

**MUNICIPIO DE MONQUIRA**  
**NIT: 800099662-3**  
**EJECUCION GASTOS DE LA VIGENCIA 2020**  
**30 DE JUNIO DE 2020**  
**VIGENCIA: 2020**

Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
2		GASTOS	26,960,358,629.00	36,926,297,868.55	15,119,897,312.62	11,043,710,152.61	11,043,710,152.61
21		GASTOS FUNCIONAMIENTO	3,664,246,937.00	3,813,872,237.00	1,665,944,633.96	1,530,947,422.96	1,530,947,422.96
211		ALCALDÍA MUNICIPAL	3,297,530,461.00	3,447,155,761.00	1,486,039,268.96	1,375,008,491.96	1,375,008,491.96
2111		SERVICIOS PERSONALES	2,404,760,821.00	2,434,760,821.00	1,181,698,677.00	1,140,549,585.00	1,140,549,585.00
21111		Servicios Personales Asociados a la Nomina	1,853,652,794.00	1,853,652,794.00	836,041,722.00	829,238,085.00	829,238,085.00
2111101		Sueldo Personal de Nomina	1,129,789,130.00	1,129,789,130.00	564,639,166.00	564,639,166.00	564,639,166.00
2111101	9001	9001 RECUR. PROPIOS I.C.L.D	1,129,789,130.00	1,129,789,130.00	564,639,166.00	564,639,166.00	564,639,166.00
2111101	9103	9103 SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.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	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	35,429,441.00	32,138,233.00	32,138,233.00
2111103	9001	9001 RECUR. PROPIOS I.C.L.D	51,685,600.00	51,685,600.00	35,429,441.00	32,138,233.00	32,138,233.00
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	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	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	13,276,543.00	13,276,543.00	13,276,543.00
2111106	9001	9001 RECUR. PROPIOS I.C.L.D	27,991,099.00	27,991,099.00	13,276,543.00	13,276,543.00	13,276,543.00
2111107		Subsidio de Transporte	32,973,483.00	32,973,483.00	17,605,176.00	17,605,176.00	17,605,176.00
2111107	9001	9001 RECUR. PROPIOS I.C.L.D	32,973,483.00	32,973,483.00	17,605,176.00	17,605,176.00	17,605,176.00
2111107	9103	9103 SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2111108		Bonificacion por Servicios	30,939,110.00	30,939,110.00	17,224,289.00	17,224,289.00	17,224,289.00
2111108	9001	9001 RECUR. PROPIOS I.C.L.D	30,939,110.00	30,939,110.00	17,224,289.00	17,224,289.00	17,224,289.00
2111109		Bonificación por Recreación	9,470,570.00	9,470,570.00	3,638,171.00	3,321,972.00	3,321,972.00
2111109	9001	9001 RECUR. PROPIOS I.C.L.D	9,470,570.00	9,470,570.00	3,638,171.00	3,321,972.00	3,321,972.00
2111111		Bonificación por Gestión	6,768,100.00	6,768,100.00	3,196,230.00	.00	.00
2111111	9001	9001 RECUR. PROPIOS I.C.L.D	6,768,100.00	6,768,100.00	3,196,230.00	.00	.00
2111112		Bonificación por Dirección	36,094,590.00	36,094,590.00	11,364,373.00	11,364,373.00	11,364,373.00
2111112	9001	9001 RECUR. PROPIOS I.C.L.D	36,094,590.00	36,094,590.00	11,364,373.00	11,364,373.00	11,364,373.00
2111113		Mesadas Pensionales	272,855,000.00	272,855,000.00	130,783,100.00	130,783,100.00	130,783,100.00

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2111113 9001	9001	RECUR. PROPIOS I.C.L.D	272,855,000.00	272,855,000.00	130,783,100.00	130,783,100.00	130,783,100.00
21112		Servicios Personales Indirectos	100,000,000.00	100,000,000.00	72,300,000.00	37,954,545.00	37,954,545.00
2111201		Remuneración Servicios Técnicos y Profesionales	100,000,000.00	100,000,000.00	72,300,000.00	37,954,545.00	37,954,545.00
2111201 9001	9001	RECUR. PROPIOS I.C.L.D	100,000,000.00	100,000,000.00	72,300,000.00	37,954,545.00	37,954,545.00
21113		Contribuciones Inherentes a la Nomina del Sector Privado	391,338,170.00	421,338,170.00	243,947,974.00	243,947,974.00	243,947,974.00
2111301		Aportes Salud	100,655,348.00	100,655,348.00	49,484,341.00	49,484,341.00	49,484,341.00
2111301 9001	9001	RECUR. PROPIOS I.C.L.D	100,655,348.00	100,655,348.00	49,484,341.00	49,484,341.00	49,484,341.00
2111302		Aportes Pensiones	135,805,080.00	135,805,080.00	70,100,116.00	70,100,116.00	70,100,116.00
2111302 9001	9001	RECUR. PROPIOS I.C.L.D	135,805,080.00	135,805,080.00	70,100,116.00	70,100,116.00	70,100,116.00
2111302 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2111303		Riesgos Profesionales	8,409,462.00	8,409,462.00	3,960,777.00	3,960,777.00	3,960,777.00
2111303 9001	9001	RECUR. PROPIOS I.C.L.D	8,409,462.00	8,409,462.00	3,960,777.00	3,960,777.00	3,960,777.00
2111303 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2111304		Caja de Compensación Familiar COMFABOY	46,468,280.00	46,468,280.00	23,479,883.00	23,479,883.00	23,479,883.00
2111304 9001	9001	RECUR. PROPIOS I.C.L.D	46,468,280.00	46,468,280.00	23,479,883.00	23,479,883.00	23,479,883.00
2111304 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.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	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
2111305 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2111306		Aportes Salud Concejales	20,000,000.00	20,000,000.00	8,583,400.00	8,583,400.00	8,583,400.00
2111306 9001	9001	RECUR. PROPIOS I.C.L.D	20,000,000.00	20,000,000.00	8,583,400.00	8,583,400.00	8,583,400.00
21114		Contribuciones Inherentes a la Nomina del Sector Publico	59,769,857.00	59,769,857.00	29,408,981.00	29,408,981.00	29,408,981.00
2111401		Sena	6,328,200.00	6,328,200.00	2,952,349.00	2,952,349.00	2,952,349.00
2111401 9001	9001	RECUR. PROPIOS I.C.L.D	6,328,200.00	6,328,200.00	2,952,349.00	2,952,349.00	2,952,349.00
2111402		ESAP	6,328,200.00	6,328,200.00	2,952,349.00	2,952,349.00	2,952,349.00
2111402 9001	9001	RECUR. PROPIOS I.C.L.D	6,328,200.00	6,328,200.00	2,952,349.00	2,952,349.00	2,952,349.00
2111403		I.C.B.F	35,340,037.00	35,340,037.00	17,619,888.00	17,619,888.00	17,619,888.00
2111403 9001	9001	RECUR. PROPIOS I.C.L.D	35,340,037.00	35,340,037.00	17,619,888.00	17,619,888.00	17,619,888.00
2111403 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2111404		Escuelas Industriales e Institutos Tecnicos	11,773,420.00	11,773,420.00	5,884,395.00	5,884,395.00	5,884,395.00

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2111404 9001	9001	RECUR. PROPIOS I.C.L.D	11,773,420.00	11,773,420.00	5,884,395.00	5,884,395.00	5,884,395.00
2111404 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2112		GASTOS GENERALES	679,715,002.00	649,715,002.00	172,374,531.96	124,910,529.96	124,910,529.96
21121		Adquisición de Bienes	240,000,000.00	210,000,000.00	29,716,900.00	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	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	29,716,900.00	15,826,900.00	15,826,900.00
2112102 9001	9001	RECUR. PROPIOS I.C.L.D	30,000,000.00	30,000,000.00	29,716,900.00	15,826,900.00	15,826,900.00
2112102 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2112103		Compra de Vehículo	190,000,000.00	160,000,000.00	.00	.00	.00
2112103 9001	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	142,657,631.96	109,083,629.96	109,083,629.96
2112201		Impresos y Publicaciones	10,000,000.00	10,000,000.00	10,000,000.00	.00	.00
2112201 9001	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	9001	RECUR. PROPIOS I.C.L.D	15,000,000.00	15,000,000.00	.00	.00	.00
2112203		Servicios Públicos	205,127,670.00	205,127,670.00	83,380,065.96	83,380,065.96	83,380,065.96
211220301		Energía	80,000,000.00	80,000,000.00	48,423,410.00	48,423,410.00	48,423,410.00
211220301 9001	9001	RECUR. PROPIOS I.C.L.D	80,000,000.00	80,000,000.00	48,423,410.00	48,423,410.00	48,423,410.00
211220301 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
211220302		Telecomunicaciones	54,000,000.00	54,000,000.00	13,074,176.96	13,074,176.96	13,074,176.96
211220302 9001	9001	RECUR. PROPIOS I.C.L.D	54,000,000.00	54,000,000.00	13,074,176.96	13,074,176.96	13,074,176.96
211220303		Acueducto, Aseo y Alcantarillado	64,127,670.00	64,127,670.00	21,751,310.00	21,751,310.00	21,751,310.00
211220303 9001	9001	RECUR. PROPIOS I.C.L.D	64,127,670.00	64,127,670.00	21,751,310.00	21,751,310.00	21,751,310.00
211220304		Gas	7,000,000.00	7,000,000.00	131,169.00	131,169.00	131,169.00
211220304 9001	9001	RECUR. PROPIOS I.C.L.D	7,000,000.00	7,000,000.00	131,169.00	131,169.00	131,169.00
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	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	8,890,300.00	.00	.00
2112205 9001	9001	RECUR. PROPIOS I.C.L.D	40,000,000.00	40,000,000.00	8,890,300.00	.00	.00

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Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
2112206		Comunicaciones y Transportes	7,000,000.00	7,000,000.00	3,228,000.00	.00	.00
2112206	9001	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	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	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	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	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	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	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	9001 RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	.00	.00	.00
2112214		Transporte Concejales	15,000,000.00	15,000,000.00	2,018,000.00	2,018,000.00	2,018,000.00
2112214	9001	9001 RECUR. PROPIOS I.C.L.D	15,000,000.00	15,000,000.00	2,018,000.00	2,018,000.00	2,018,000.00
2112215		Salud Ocupacional	6,000,000.00	6,000,000.00	.00	.00	.00
2112215	9001	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	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	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 alcald	24,587,332.00	24,587,332.00	24,587,332.00	22,211,630.00	22,211,630.00
2112218	9001	9001 RECUR. PROPIOS I.C.L.D	24,587,332.00	24,587,332.00	24,587,332.00	22,211,630.00	22,211,630.00
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	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

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2112302 9001	9001	RECUR. PROPIOS I.C.L.D	.00	.00	.00	.00	.00
2113		TRANSFERENCIAS CORRIENTES	213,054,638.00	213,054,638.00	105,809,440.00	83,391,757.00	83,391,757.00
211301		Sentencias Judiciales y Conciliaciones	78,500,000.00	78,500,000.00	38,840,027.00	25,590,938.00	25,590,938.00
211301 9103	9103	SGP LIBRE DESTINACION 42%	78,500,000.00	78,500,000.00	38,840,027.00	25,590,938.00	25,590,938.00
211302		Funcionamiento Icutuder	100,000,000.00	100,000,000.00	58,333,332.00	49,999,999.00	49,999,999.00
211302 9001	9001	RECUR. PROPIOS I.C.L.D	100,000,000.00	100,000,000.00	58,333,332.00	49,999,999.00	49,999,999.00
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	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	4,081,443.00	3,246,182.00	3,246,182.00
211304 9001	9001	RECUR. PROPIOS I.C.L.D	8,500,000.00	8,500,000.00	3,608,429.00	3,086,468.00	3,086,468.00
211304 9103	9103	SGP LIBRE DESTINACION 42%	21,500,000.00	21,500,000.00	473,014.00	159,714.00	159,714.00
211304 9625	9625	(N) BALANCE FONPET BONOS PENSIONALES Y MESADAS PENSIO	.00	.00	.00	.00	.00
211305		(N) Reintegro Bonos Pensionales	.00	.00	.00	.00	.00
211305 9907	9907	FONPET - BONOS PENSIONALES SSF	.00	.00	.00	.00	.00
2114		TRNASFERENCIAS CORRIENTES	.00	149,625,300.00	26,156,620.00	26,156,620.00	26,156,620.00
211401		(N) Retiro para pago de mesadas pensionales cuando la entidad	.00	149,625,300.00	26,156,620.00	26,156,620.00	26,156,620.00
211401 9625	9625	(N) BALANCE FONPET BONOS PENSIONALES Y MESADAS PENSIO	.00	149,625,300.00	26,156,620.00	26,156,620.00	26,156,620.00
211402		(N) Pago bonos pensionales	.00	.00	.00	.00	.00
211402 9903	9903	RECURSOS FONPET SIN SITUACIÓN DE FONDOS	.00	.00	.00	.00	.00
211403		(N) Pago pasivo fondo nacional de prestaciones sociales del mag	.00	.00	.00	.00	.00
211403 9001	9001	RECUR. PROPIOS I.C.L.D	.00	.00	.00	.00	.00
211403 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
211403 9905	9905	FONPET 2018 SECTOR EDUCACION - FOMAG	.00	.00	.00	.00	.00
212		CONCEJO MUNICIPAL	236,288,206.00	236,288,206.00	116,381,884.00	99,335,659.00	99,335,659.00
2121		SERVICIOS PERSONALES	214,519,232.00	214,519,232.00	113,615,107.00	98,696,818.00	98,696,818.00
21211		Servicios Personales Asociados a la Nomina	32,938,305.00	32,938,305.00	16,132,251.00	14,213,962.00	14,213,962.00
2121101		Sueldo Personal de Nomina	23,651,673.00	23,651,673.00	11,113,146.00	11,113,146.00	11,113,146.00
2121101 9001	9001	RECUR. PROPIOS I.C.L.D	23,651,673.00	23,651,673.00	11,113,146.00	11,113,146.00	11,113,146.00
2121102		Prima de Servicios	2,016,014.00	2,016,014.00	1,918,289.00	.00	.00
2121102 9001	9001	RECUR. PROPIOS I.C.L.D	2,016,014.00	2,016,014.00	1,918,289.00	.00	.00

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Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
2121103		Prima de Navidad	2,650,000.00	2,650,000.00	.00	.00	.00
2121103	9001	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	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	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
2121105	9103	9103 SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2121106		Subsidio de Alimentación	826,906.00	826,906.00	396,588.00	396,588.00	396,588.00
2121106	9001	9001 RECUR. PROPIOS I.C.L.D	826,906.00	826,906.00	396,588.00	396,588.00	396,588.00
2121107		Bonificacion por Servicios	959,300.00	959,300.00	.00	.00	.00
2121107	9001	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	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	94,134,460.00	81,134,460.00	81,134,460.00
2121201		Honorarios Concejales	158,443,611.00	158,443,611.00	81,134,460.00	81,134,460.00	81,134,460.00
2121201	9001	9001 RECUR. PROPIOS I.C.L.D	158,443,611.00	158,443,611.00	81,134,460.00	81,134,460.00	81,134,460.00
2121202		Servicios Tecnicos y Profesionales	13,000,000.00	13,000,000.00	13,000,000.00	.00	.00
2121202	9001	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	2,790,996.00	2,790,996.00	2,790,996.00
2121301		Aportes Salud	2,030,343.00	2,030,343.00	953,348.00	953,348.00	953,348.00
2121301	9001	9001 RECUR. PROPIOS I.C.L.D	2,030,343.00	2,030,343.00	953,348.00	953,348.00	953,348.00
2121302		Aportes Pensión	2,517,439.00	2,517,439.00	1,342,048.00	1,342,048.00	1,342,048.00
2121302	9001	9001 RECUR. PROPIOS I.C.L.D	2,517,439.00	2,517,439.00	1,342,048.00	1,342,048.00	1,342,048.00
2121303		Riesgos Profesionales	122,457.00	122,457.00	50,900.00	50,900.00	50,900.00
2121303	9001	9001 RECUR. PROPIOS I.C.L.D	122,457.00	122,457.00	50,900.00	50,900.00	50,900.00
2121304		Caja de Compensación Familiar COMFABOY	954,000.00	954,000.00	444,700.00	444,700.00	444,700.00
2121304	9001	9001 RECUR. PROPIOS I.C.L.D	954,000.00	954,000.00	444,700.00	444,700.00	444,700.00
2121305		Cesantías e Intereses	3,153,712.00	3,153,712.00	.00	.00	.00
2121305	9001	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	557,400.00	557,400.00	557,400.00

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Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
2121401		Sena	116,600.00	116,600.00	56,000.00	56,000.00	56,000.00
2121401	9001	9001 RECUR. PROPIOS I.C.L.D	116,600.00	116,600.00	56,000.00	56,000.00	56,000.00
2121402		ESAP	116,600.00	116,600.00	56,000.00	56,000.00	56,000.00
2121402	9001	9001 RECUR. PROPIOS I.C.L.D	116,600.00	116,600.00	56,000.00	56,000.00	56,000.00
2121403		I.C.B.F	901,021.00	901,021.00	333,800.00	333,800.00	333,800.00
2121403	9001	9001 RECUR. PROPIOS I.C.L.D	901,021.00	901,021.00	333,800.00	333,800.00	333,800.00
2121404		Escuelas Industriales e Institutos Tecnicos	225,144.00	225,144.00	111,600.00	111,600.00	111,600.00
2121404	9001	9001 RECUR. PROPIOS I.C.L.D	225,144.00	225,144.00	111,600.00	111,600.00	111,600.00
2122		GASTOS GENERALES	21,768,974.00	21,768,974.00	2,766,777.00	638,841.00	638,841.00
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	9001 RECUR. PROPIOS I.C.L.D	3,458,196.00	3,458,196.00	.00	.00	.00
2122101	9103	9103 SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2122102		Compra de Equipo	3,000,000.00	3,000,000.00	.00	.00	.00
2122102	9001	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	2,766,777.00	638,841.00	638,841.00
2122201		Comunicacion y Transporte	400,000.00	400,000.00	.00	.00	.00
2122201	9001	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	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	2,000,000.00	.00	.00
2122203	9001	9001 RECUR. PROPIOS I.C.L.D	2,000,000.00	2,000,000.00	2,000,000.00	.00	.00
2122204		Pólizas y Seguros	850,000.00	850,000.00	.00	.00	.00
2122204	9001	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	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	9001 RECUR. PROPIOS I.C.L.D	600,000.00	600,000.00	.00	.00	.00
2122207		Servicio de Comunicaciones	3,500,000.00	3,500,000.00	766,777.00	638,841.00	638,841.00
2122207	9001	9001 RECUR. PROPIOS I.C.L.D	3,500,000.00	3,500,000.00	766,777.00	638,841.00	638,841.00

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Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
2122208		Capacitación y Seminarios	4,160,778.00	4,160,778.00	.00	.00	.00
2122208	9001	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	63,523,481.00	56,603,272.00	56,603,272.00
2131		SERVICIOS PERSONALES	120,569,862.00	124,221,862.00	60,714,075.00	54,912,021.00	54,912,021.00
21311		Servicios Personales Asociados a la Nomina	92,333,365.00	95,985,365.00	50,804,426.00	45,002,372.00	45,002,372.00
2131101		Sueldo Personal de Nomina	70,715,539.00	70,715,539.00	33,822,174.00	33,822,174.00	33,822,174.00
2131101	9001	9001 RECUR. PROPIOS I.C.L.D	70,715,539.00	70,715,539.00	33,822,174.00	33,822,174.00	33,822,174.00
2131102		Prima de Servicios	6,090,000.00	6,090,000.00	5,802,054.00	.00	.00
2131102	9001	9001 RECUR. PROPIOS I.C.L.D	6,090,000.00	6,090,000.00	5,802,054.00	.00	.00
2131103		Prima de Navidad	6,510,400.00	6,510,400.00	.00	.00	.00
2131103	9001	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	3,290,000.00	3,289,055.00	3,289,055.00	3,289,055.00
2131104	9001	9001 RECUR. PROPIOS I.C.L.D	2,940,000.00	3,290,000.00	3,289,055.00	3,289,055.00	3,289,055.00
2131105		Indemnizacion por Vacaciones	1,318,924.00	4,318,924.00	4,318,789.00	4,318,789.00	4,318,789.00
2131105	9001	9001 RECUR. PROPIOS I.C.L.D	1,318,924.00	4,318,924.00	4,318,789.00	4,318,789.00	4,318,789.00
2131106		Subsidio de Alimentación	846,446.00	846,446.00	396,588.00	396,588.00	396,588.00
2131106	9001	9001 RECUR. PROPIOS I.C.L.D	846,446.00	846,446.00	396,588.00	396,588.00	396,588.00
2131107		Subsidio de Transporte	1,234,661.00	1,234,661.00	617,124.00	617,124.00	617,124.00
2131107	9001	9001 RECUR. PROPIOS I.C.L.D	1,234,661.00	1,234,661.00	617,124.00	617,124.00	617,124.00
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	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	722,000.00	375,546.00	375,546.00	375,546.00
2131109	9001	9001 RECUR. PROPIOS I.C.L.D	420,000.00	722,000.00	375,546.00	375,546.00	375,546.00
21312		Contribuciones Inherentes a la Nomina del Sector Privado	24,719,774.00	24,719,774.00	8,257,249.00	8,257,249.00	8,257,249.00
2131201		Aportes Salud	5,761,030.00	5,761,030.00	2,804,660.00	2,804,660.00	2,804,660.00
2131201	9001	9001 RECUR. PROPIOS I.C.L.D	5,761,030.00	5,761,030.00	2,804,660.00	2,804,660.00	2,804,660.00
2131202		Aportes Pensión	8,028,219.00	8,028,219.00	3,959,889.00	3,959,889.00	3,959,889.00
2131202	9001	9001 RECUR. PROPIOS I.C.L.D	8,028,219.00	8,028,219.00	3,959,889.00	3,959,889.00	3,959,889.00
2131203		Riesgos Profesionales	349,507.00	349,507.00	172,900.00	172,900.00	172,900.00
2131203	9001	9001 RECUR. PROPIOS I.C.L.D	349,507.00	349,507.00	172,900.00	172,900.00	172,900.00



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Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
2131204		Caja de Compensación Familiar COMFABOY	2,671,200.00	2,671,200.00	1,319,800.00	1,319,800.00	1,319,800.00
2131204	9001	9001 RECUR. PROPIOS I.C.L.D	2,671,200.00	2,671,200.00	1,319,800.00	1,319,800.00	1,319,800.00
2131205		Fondos de Cesantias	7,035,000.00	7,035,000.00	.00	.00	.00
2131205	9001	9001 RECUR. PROPIOS I.C.L.D	7,035,000.00	7,035,000.00	.00	.00	.00
2131206		Intereses a las Cesantias	874,818.00	874,818.00	.00	.00	.00
2131206	9001	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	1,652,400.00	1,652,400.00	1,652,400.00
2131301		Sena	340,578.00	340,578.00	165,700.00	165,700.00	165,700.00
2131301	9001	9001 RECUR. PROPIOS I.C.L.D	340,578.00	340,578.00	165,700.00	165,700.00	165,700.00
2131302		ESAP	340,578.00	340,578.00	165,700.00	165,700.00	165,700.00
2131302	9001	9001 RECUR. PROPIOS I.C.L.D	340,578.00	340,578.00	165,700.00	165,700.00	165,700.00
2131303		I.C.B.F	2,156,637.00	2,156,637.00	990,300.00	990,300.00	990,300.00
2131303	9001	9001 RECUR. PROPIOS I.C.L.D	2,156,637.00	2,156,637.00	990,300.00	990,300.00	990,300.00
2131304		Escuelas Industriales e Institutos Tecnicos	678,930.00	678,930.00	330,700.00	330,700.00	330,700.00
2131304	9001	9001 RECUR. PROPIOS I.C.L.D	678,930.00	678,930.00	330,700.00	330,700.00	330,700.00
2132		GASTOS GENERALES	9,858,408.00	6,206,408.00	2,809,406.00	1,691,251.00	1,691,251.00
21321		Adquisición de Bienes	1,365,000.00	1,050,000.00	.00	.00	.00
2132101		Materiales y Suministros	1,050,000.00	1,050,000.00	.00	.00	.00
2132101	9001	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	.00	.00	.00	.00
2132102	9001	9001 RECUR. PROPIOS I.C.L.D	315,000.00	.00	.00	.00	.00
21322		Adquisición de Servicios	8,493,408.00	5,156,408.00	2,809,406.00	1,691,251.00	1,691,251.00
2132201		Adecuacion y Mantenimiento	945,000.00	380,100.00	.00	.00	.00
2132201	9001	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	872,400.00	355,740.00	355,740.00	355,740.00
2132202	9001	9001 RECUR. PROPIOS I.C.L.D	1,575,000.00	872,400.00	355,740.00	355,740.00	355,740.00
2132203		Capacitacion Personero	1,575,000.00	.00	.00	.00	.00
2132203	9001	9001 RECUR. PROPIOS I.C.L.D	1,575,000.00	.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	9001 RECUR. PROPIOS I.C.L.D	166,950.00	731,850.00	731,850.00	731,850.00	731,850.00

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2132205		Dotación de Personal	1,075,158.00	1,075,158.00	1,014,000.00	.00	.00
2132205	9001	9001 RECUR. PROPIOS I.C.L.D	1,075,158.00	1,075,158.00	1,014,000.00	.00	.00
2132206		Organización Archivo	157,500.00	157,500.00	.00	.00	.00
2132206	9001	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	609,716.00	505,561.00	505,561.00
2132207	9001	9001 RECUR. PROPIOS I.C.L.D	1,680,000.00	1,680,000.00	609,716.00	505,561.00	505,561.00
2132208		Comunicaciones y Transporte	1,050,000.00	50,000.00	.00	.00	.00
2132208	9001	9001 RECUR. PROPIOS I.C.L.D	1,050,000.00	50,000.00	.00	.00	.00
2132209		Derechos Humanos	111,300.00	111,300.00	.00	.00	.00
2132209	9001	9001 RECUR. PROPIOS I.C.L.D	111,300.00	111,300.00	.00	.00	.00
2132210		FENALPER	157,500.00	98,100.00	98,100.00	98,100.00	98,100.00
2132210	9001	9001 RECUR. PROPIOS I.C.L.D	157,500.00	98,100.00	98,100.00	98,100.00	98,100.00
2132211		Servicios Técnicos y Profesionales	.00	.00	.00	.00	.00
2132211	9001	9001 RECUR. PROPIOS I.C.L.D	.00	.00	.00	.00	.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	9106 SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
22102		Intereses	.00	.00	.00	.00	.00
22102	9106	9106 SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
23		GASTOS DE INVERSIÓN	23,296,111,692.00	31,748,928,532.90	13,437,416,678.66	9,512,762,729.65	9,512,762,729.65
2301		EDUCACIÓN	1,362,280,975.00	1,694,496,018.00	1,151,067,491.00	612,323,801.00	612,323,801.00
230101		PROGRAMA: CALIDAD	1,023,294,054.00	1,260,611,986.00	721,298,786.00	182,555,096.00	182,555,096.00
23010101		Construcción, Ampliación, Mantenimiento y Adecuacion de Infra	90,279,034.00	240,870,294.00	.00	.00	.00
23010101	9001	9001 RECUR. PROPIOS I.C.L.D	6,000,000.00	6,000,000.00	.00	.00	.00
23010101	9101	9101 SGP EDUCACION - CALIDAD	.00	.00	.00	.00	.00
23010101	9103	9103 SGP LIBRE DESTINACION 42%	83,779,034.00	53,779,034.00	.00	.00	.00
23010101	9302	9302 TRANSPORTE DE HIDROCARBUROS	.00	.00	.00	.00	.00
23010101	9406	9406 REND. FINANCIEROS SGP EDUCACIÓN	500,000.00	500,000.00	.00	.00	.00
23010101	9601	9601 (N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	50,783,671.00	.00	.00	.00

**MUNICIPIO DE MONQUIRA**  
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**EJECUCION GASTOS DE LA VIGENCIA 2020**  
**30 DE JUNIO DE 2020**  
**VIGENCIA: 2020**

Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
23010101 9602	9602	(N) BALANCE SGP EDUCACION	.00	11,062,596.00	.00	.00	.00
23010101 9603	9603	(N) BALANCE SGP LIBRE DESTINACION	.00	65,435,902.00	.00	.00	.00
23010101 9604	9604	(N) BALANCE SGP LIBRE INVERSION	.00	51,378,080.00	.00	.00	.00
23010101 9617	9617	(N) BALANCE RECURSOS ISAGEN	.00	.00	.00	.00	.00
23010101 9618	9618	(N) BANCE FONPET EDUCACION	.00	1,931,011.00	.00	.00	.00
23010101 9620	9620	(N) BALANCE HIDROCARBUROS	.00	.00	.00	.00	.00
23010102		Dotación Institucional Equipos y Mobiliario Infraestructura Educa	10,000,000.00	10,000,000.00	.00	.00	.00
23010102 9101	9101	SGP EDUCACION - CALIDAD	10,000,000.00	10,000,000.00	.00	.00	.00
23010102 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
23010102 9106	9106	SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
23010102 9302	9302	TRANSPORTE DE HIDROCARBUROS	.00	.00	.00	.00	.00
23010102 9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
23010103		Fondo Municipal para apoyar la Educacion Superior (Ley 1012/20	60,000,000.00	60,000,000.00	.00	.00	.00
23010103 9103	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	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	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	32,598,286.00	32,598,286.00	32,598,286.00
23010106 9101	9101	SGP EDUCACION - CALIDAD	120,000,000.00	120,000,000.00	32,598,286.00	32,598,286.00	32,598,286.00
23010106 9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.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	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	707,015,020.00	657,004,500.00	118,260,810.00	118,260,810.00
23010108 9101	9101	SGP EDUCACION - CALIDAD	146,944,318.00	146,944,318.00	146,944,318.00	.00	.00
23010108 9106	9106	SGP OTROS SECTORES 58%	250,000,000.00	250,000,000.00	250,000,000.00	118,260,810.00	118,260,810.00
23010108 9302	9302	TRANSPORTE DE HIDROCARBUROS	260,070,702.00	260,070,702.00	260,060,182.00	.00	.00
23010108 9620	9620	(N) BLANCE HIDROCARBUROS	.00	50,000,000.00	.00	.00	.00
23010109		Alimentación de Emergencia Decreto 470 de 2020	.00	36,726,672.00	.00	.00	.00
23010109 9101	9101	SGP EDUCACION - CALIDAD	.00	36,726,672.00	.00	.00	.00

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230102		PROGRAMA: SUBSIDIOS	338,986,921.00	433,884,032.00	429,768,705.00	429,768,705.00	429,768,705.00
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	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 S.	.00	94,897,111.00	94,897,111.00	94,897,111.00	94,897,111.00
23010202	9102	9102 SGP EDUCACION - GRATUIDAD S.S.F.	.00	94,897,111.00	94,897,111.00	94,897,111.00	94,897,111.00
2302		ALIMENTACIÓN ESCOLAR	310,806,684.00	1,591,056,960.50	1,311,570,585.00	14,232,000.00	14,232,000.00
230201		Contratacion Integral del Servicio de Alimentacion Escolar	310,806,684.00	1,591,056,960.50	1,311,570,585.00	14,232,000.00	14,232,000.00
230201	9001	9001 RECUR. PROPIOS I.C.L.D	1,000,000.00	1,000,000.00	.00	.00	.00
230201	9103	9103 SGP LIBRE DESTINACION 42%	165,000,000.00	245,000,000.00	147,600,000.00	10,674,000.00	10,674,000.00
230201	9106	9106 SGP OTROS SECTORES 58%	.00	20,000,000.00	.00	.00	.00
230201	9107	9107 SGP ALIMENTACION ESCOLAR	94,291,684.00	94,291,684.00	10,527,331.50	.00	.00
230201	9302	9302 TRANSPORTE DE HIDROCARBUROS	50,000,000.00	60,000,000.00	10,674,000.00	3,558,000.00	3,558,000.00
230201	9306	9306 CONV.DPTAL MEN PAE	.00	361,027,206.00	361,027,206.00	.00	.00
230201	9307	9307 RECURSOS MEN PAE REGULAR	.00	781,742,047.50	781,742,047.50	.00	.00
230201	9308	9308 CONV.DPTAL MEN PAE 2533 -COFDEPSGR	.00	.00	.00	.00	.00
230201	9404	9404 REND. FINANCIEROS SGP ALIMENTACION ESCOLAR	515,000.00	515,000.00	.00	.00	.00
230201	9601	9601 (N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	10,000,000.00	.00	.00	.00
230201	9605	9605 (N) BALANCE ALIMENTACION ESCOLAR	.00	13,733,704.00	.00	.00	.00
230201	9608	9608 (N) BALANCE SGP ALIMENTACION ESCOLAR 2018 Y ANTERIORES	.00	2,182,000.00	.00	.00	.00
230201	9627	9627 (N) BALANCE RENDIMIENTOS SGP ALIMENTACION ESCOLAR	.00	1,565,319.00	.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	9103	9103 SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
230301	9109	9109 SGP APOYO INTEGRAL A LA INFANCIA	1,030,000.00	1,030,000.00	.00	.00	.00
230301	9405	9405 REND. FINANCIEROS SGP PRIMERA INFANCIA	10,000.00	10,000.00	.00	.00	.00
230301	9639	9639 BALANCE RENDIMIENTOS SGP PRIMERA INFANCIA	.00	.00	.00	.00	.00
2304		FONDO LOCAL DE SALUD	14,677,756,152.00	16,161,677,680.00	7,614,400,275.10	7,309,447,323.10	7,309,447,323.10
230401		REGIMEN SUBSIDIADO	14,411,869,827.00	15,609,348,936.00	7,245,105,349.10	7,245,105,349.10	7,245,105,349.10
23040101		Régimen Subsidiado	14,359,740,233.00	15,553,767,434.00	7,217,314,598.08	7,217,314,598.08	7,217,314,598.08
23040101	9110	9110 SGP REGIMEN SUBSIDIADO S.S.F.	4,938,239,472.00	5,782,755,982.00	2,819,642,771.00	2,819,642,771.00	2,819,642,771.00

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23040101 9201	9201	RECUR. ADRES S.S.F	6,972,228,170.00	7,034,531,007.00	3,703,004,171.21	3,703,004,171.21	3,703,004,171.21
23040101 9202	9202	RECUR. COLJUEGOS S.S.F	209,114,816.00	242,766,167.00	94,401,869.99	94,401,869.99	94,401,869.99
23040101 9301	9301	COFINANC. DEPARTAMENTAL REGIMEN SUBSIDIADO S.S.F.	1,011,344,246.00	1,264,900,749.00	600,265,785.88	600,265,785.88	600,265,785.88
23040101 9401	9401	REND. FINANCIEROS SGP REGIMEN SUBSIDIADO	500,000.00	500,000.00	.00	.00	.00
23040101 9640	9640	BALANCE RENDIM FINANCIEROS REGIMEN SUBSIDIADO	.00	.00	.00	.00	.00
23040101 9901	9901	DESAHORRO FONPET SALUD	920,278,000.00	920,278,000.00	.00	.00	.00
23040101 9902	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% SuperSa	52,129,594.00	55,581,502.00	27,790,751.02	27,790,751.02	27,790,751.02
23040102 9205	9205	RECUR. IVC TASA 0.4% SUPERSALUD S.S.F.	52,129,594.00	55,581,502.00	27,790,751.02	27,790,751.02	27,790,751.02
230402		SALUD PUBLICA (P.T.S)	196,181,387.00	230,790,307.00	189,726,971.00	27,000,000.00	27,000,000.00
23040201		Contratación con Terceros P.T.S. 70%	137,326,971.00	161,553,215.00	137,326,971.00	.00	.00
23040201 9111	9111	SGP SALUD PUBLICA	135,926,971.00	135,926,971.00	135,926,971.00	.00	.00
23040201 9402	9402	REND. FINANCIEROS SGP SALUD PUBLICA	1,400,000.00	1,400,000.00	1,400,000.00	.00	.00
23040201 9621	9621	BALANCE SGP SALUD PUBLICA	.00	13,392,170.00	.00	.00	.00
23040201 9622	9622	BALANCE REND. FINANCIEROS SGP SALUD PUBLICA	.00	1,745,740.00	.00	.00	.00
23040201 9631	9631	(N) BALANCE SGP SALUD PUBLICA 2018 Y ANTERIORES	.00	9,088,334.00	.00	.00	.00
23040202		Gestión de la Salud Pública 30%	58,854,416.00	69,237,092.00	52,400,000.00	27,000,000.00	27,000,000.00
23040202 9111	9111	SGP SALUD PUBLICA	58,254,416.00	58,254,416.00	51,800,000.00	27,000,000.00	27,000,000.00
23040202 9402	9402	REND. FINANCIEROS SGP SALUD PUBLICA	600,000.00	600,000.00	600,000.00	.00	.00
23040202 9621	9621	BALANCE SGP SALUD PUBLICA	.00	5,739,501.00	.00	.00	.00
23040202 9622	9622	BALANCE REND. FINANCIEROS SGP SALUD PUBLICA	.00	748,175.00	.00	.00	.00
23040202 9631	9631	(N) BALANCE SGP SALUD PUBLICA 2018 Y ANTERIORES	.00	3,895,000.00	.00	.00	.00
230403		OTROS GASTOS EN SALUD	69,704,938.00	321,538,437.00	179,567,955.00	37,341,974.00	37,341,974.00
23040301		Gastos de Funcionamiento Coljuegos 25%	69,704,938.00	321,538,437.00	179,567,955.00	37,341,974.00	37,341,974.00
23040301 9203	9203	RECUR. COLJUEGOS 25% LIIBRE DESTINACIÓN	69,704,938.00	69,704,938.00	45,071,974.00	37,341,974.00	37,341,974.00
23040301 9623	9623	BALANCE COLJUEGOS 25%	.00	34,037,006.00	10,000,000.00	.00	.00
23040301 9630	9630	(N) BALANCE COLJUEGOS 25% 2018 Y ANTERIORES	.00	217,796,493.00	124,495,981.00	.00	.00
2305		AGUA POTABLE Y SANEAMIENTO BÁSICO	986,292,893.00	1,427,626,834.00	208,741,990.00	167,989,639.00	167,989,639.00
230501		PROGRAMA: INFRAESTRUCTURA	341,094,533.00	782,428,474.00	19,752,351.00	.00	.00
23050101		Mantenimiento y Reposicion Redes Acueductos Municipales	125,658,882.00	417,981,740.00	19,752,351.00	.00	.00

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23050101 9108	9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	120,508,882.00	120,508,882.00	19,752,351.00	.00	.00
23050101 9403	9403	REND. FINANCIEROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	5,150,000.00	5,150,000.00	.00	.00	.00
23050101 9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	97,281,482.00	.00	.00	.00
23050101 9606	9606	(N) BALANCE SGP AGUA POTABLE Y SANEAMIENTO BASICO	.00	40,363,574.00	.00	.00	.00
23050101 9609	9609	(N) BALANCE PROPOSITO GENERAL LIBRE DESTINACION 2018 Y ANTERIORES	.00	151,063,632.00	.00	.00	.00
23050101 9632	9632	(N) BALANCE SGP AGUA POTABLE Y SANEAMIENTO BASICO	.00	3,614,170.00	.00	.00	.00
23050102		Reparación, Construcción y Mantenimiento. Alcantarillados Municipales	125,435,651.00	274,446,734.00	.00	.00	.00
23050102 9108	9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	125,435,651.00	125,435,651.00	.00	.00	.00
23050102 9603	9603	(N) BALANCE SGP LIBRE DESTINACION	.00	107,851,106.00	.00	.00	.00
23050102 9606	9606	(N) BALANCE SGP AGUA POTABLE Y SANEAMIENTO BASICO	.00	.00	.00	.00	.00
23050102 9607	9607	(N) BALANCE SGP FORZOSA INVERION 2018 Y ANTERIORES	.00	41,159,977.00	.00	.00	.00
23050102 9609	9609	(N) BALANCE PROPOSITO GENERAL LIBRE DESTINACION 2018 Y ANTERIORES	.00	.00	.00	.00	.00
23050102 9637	9637	BALANCE CANC RESERVAS SGP AGUA POTABLE	.00	.00	.00	.00	.00
23050103		Construcción de Unidades Sanitarias	40,000,000.00	40,000,000.00	.00	.00	.00
23050103 9001	9001	RECUR. PROPIOS I.C.L.D	40,000,000.00	40,000,000.00	.00	.00	.00
23050103 9108	9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	.00	.00	.00	.00	.00
23050104		Ahorro y uso Eficiente del Agua	20,000,000.00	20,000,000.00	.00	.00	.00
23050104 9001	9001	RECUR. PROPIOS I.C.L.D	20,000,000.00	20,000,000.00	.00	.00	.00
23050105		Legalizacion de Servidumbres	30,000,000.00	30,000,000.00	.00	.00	.00
23050105 9001	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	167,989,639.00	167,989,639.00	167,989,639.00
23050201		Subsidios para Servicios Publicos Acueducto	157,347,051.00	157,347,051.00	60,753,037.00	60,753,037.00	60,753,037.00
23050201 9108	9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	157,347,051.00	157,347,051.00	60,753,037.00	60,753,037.00	60,753,037.00
23050202		Subsidios para Servicios Publicos Alcantarillado	68,745,633.00	68,745,633.00	22,051,889.00	22,051,889.00	22,051,889.00
23050202 9108	9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	68,745,633.00	68,745,633.00	22,051,889.00	22,051,889.00	22,051,889.00
23050203		Subsidios para Servicios Publicos Aseo	255,879,997.00	255,879,997.00	85,184,713.00	85,184,713.00	85,184,713.00
23050203 9108	9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	255,879,997.00	255,879,997.00	85,184,713.00	85,184,713.00	85,184,713.00
230503		PROGRAMA: ESTUDIOS Y DISEÑOS	163,225,679.00	163,225,679.00	21,000,000.00	.00	.00
23050301		Proceso de Ajustes y Actualización al PSMV	54,000,000.00	54,000,000.00	10,500,000.00	.00	.00
23050301 9108	9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	54,000,000.00	54,000,000.00	10,500,000.00	.00	.00

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23050302		Estudios del Plan Maestro de Alcantarillado	54,000,000.00	54,000,000.00	.00	.00	.00
23050302	9108	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	9108 SGP AGUA POTABLE Y SANEAMIENTO BASICO	55,225,679.00	55,225,679.00	10,500,000.00	.00	.00
23050303	9305	9305 TRANSPORTE DE HIDROCARBUROS TGI	.00	.00	.00	.00	.00
23050303	9617	9617 (N) BALANCE RECURSOS ISAGEN	.00	.00	.00	.00	.00
2306		CULTURA	366,585,917.00	589,009,407.00	361,476,915.00	170,997,514.00	170,997,514.00
230601		PROGRAMA: PROMOCIÓN	366,585,917.00	589,009,407.00	361,476,915.00	170,997,514.00	170,997,514.00
23060101		Fomento, Apoyo y Difusión de Eventos, Expresiones Artísticas y	286,585,917.00	313,273,337.00	313,273,337.00	152,793,936.00	152,793,936.00
23060101	9001	9001 RECUR. PROPIOS I.C.L.D	.00	.00	.00	.00	.00
23060101	9002	9002 RECUR. PROPIOS ESTAMPILLA PRO-CULTURA	120,000,000.00	120,000,000.00	120,000,000.00	7,715,968.00	7,715,968.00
23060101	9104	9104 SGP CULTURA 3%	54,225,917.00	54,225,917.00	54,225,917.00	27,680,553.00	27,680,553.00
23060101	9106	9106 SGP OTROS SECTORES 58%	100,000,000.00	100,000,000.00	100,000,000.00	83,954,714.00	83,954,714.00
23060101	9407	9407 REND. FINANCIEROS SGP PROPOSITO GENERAL	12,360,000.00	12,360,000.00	12,360,000.00	6,755,281.00	6,755,281.00
23060101	9611	9611 (N) BALANCE ESTAMPILLA PRO CULTURA	.00	26,687,420.00	26,687,420.00	26,687,420.00	26,687,420.00
23060102		Bibliotecas Municipales (10%)	20,000,000.00	24,447,904.00	20,000,000.00	.00	.00
23060102	9002	9002 RECUR. PROPIOS ESTAMPILLA PRO-CULTURA	20,000,000.00	20,000,000.00	20,000,000.00	.00	.00
23060102	9611	9611 (N) BALANCE ESTAMPILLA PRO CULTURA	.00	4,447,904.00	.00	.00	.00
23060103		Seguridad Social (10%)	20,000,000.00	64,780,943.00	8,203,578.00	8,203,578.00	8,203,578.00
23060103	9002	9002 RECUR. PROPIOS ESTAMPILLA PRO-CULTURA	20,000,000.00	20,000,000.00	.00	.00	.00
23060103	9611	9611 (N) BALANCE ESTAMPILLA PRO CULTURA	.00	4,447,904.00	.00	.00	.00
23060103	9634	9634 (N) BALANCE ESTAMPILLA PROCULTURA - GESTORES CULTURAL	.00	40,333,039.00	8,203,578.00	8,203,578.00	8,203,578.00
23060104		Pasivos Pensionales (20%)	40,000,000.00	166,507,223.00	.00	.00	.00
23060104	9002	9002 RECUR. PROPIOS ESTAMPILLA PRO-CULTURA	40,000,000.00	40,000,000.00	.00	.00	.00
23060104	9611	9611 (N) BALANCE ESTAMPILLA PRO CULTURA	.00	8,895,807.00	.00	.00	.00
23060104	9634	9634 (N) BALANCE ESTAMPILLA PROCULTURA - GESTORES CULTURAL	.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	920601 CONVENIO 3503/2019 - MINISTERIO DE CULTURA	.00	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
23060106		(N) Implementación de Programas de Formación Artística en Art	.00	.00	.00	.00	.00
23060106	920604	920604 CONVENIO 2316/20 - MINISTERIO DE CULTURA	.00	.00	.00	.00	.00

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Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
2307		RECREACIÓN Y DEPORTES	232,301,222.00	312,663,683.00	232,301,222.00	117,910,463.00	117,910,463.00
230701		PROGRAMA: PROMOCIÓN	232,301,222.00	312,663,683.00	232,301,222.00	117,910,463.00	117,910,463.00
23070101		Fomento, Desarrollo y practica del Deporte, La Recreación y el A	152,301,222.00	212,301,222.00	152,301,222.00	77,304,405.00	77,304,405.00
23070101	9012	9012 TASA PRO DEPOTE Y RECREACION	.00	.00	.00	.00	.00
23070101	9103	9103 SGP LIBRE DESTINACION 42%	80,000,000.00	80,000,000.00	80,000,000.00	40,606,058.00	40,606,058.00
23070101	9105	9105 SGP DEPORTE 4%	72,301,222.00	72,301,222.00	72,301,222.00	36,698,347.00	36,698,347.00
23070101	9601	9601 (N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	60,000,000.00	.00	.00	.00
23070101	9635	9635 BALANCE RECURSOS IMPUESTO CIGARRILLOS L.1289/2009	.00	.00	.00	.00	.00
23070102		Promocion de Eventos Deportivos	80,000,000.00	80,000,000.00	80,000,000.00	40,606,058.00	40,606,058.00
23070102	9103	9103 SGP LIBRE DESTINACION 42%	80,000,000.00	80,000,000.00	80,000,000.00	40,606,058.00	40,606,058.00
23070103		Mejoramiento Infraestructura Deportiva Municipal	.00	20,362,461.00	.00	.00	.00
23070103	9106	9106 SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
23070103	9305	9305 TRANSPORTE DE HIDROCARBUROS TGI	.00	.00	.00	.00	.00
23070103	9601	9601 (N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	20,362,461.00	.00	.00	.00
2308		OTROS SECTORES	5,359,047,849.00	8,881,148,830.00	2,557,858,200.56	1,119,861,989.55	1,119,861,989.55
230801		EQUIPAMIENTO MUNICIPAL	996,570,000.00	1,480,011,970.00	213,052,693.00	108,203,299.00	108,203,299.00
23080101		PROGRAMA: INFRAESTRUCTURA	430,000,000.00	350,000,000.00	35,403,394.00	.00	.00
2308010101		Construcción, Dotación y Adecuación Instalaciones Municipales	100,000,000.00	20,000,000.00	20,000,000.00	.00	.00
2308010101	9302	9302 TRANSPORTE DE HIDROCARBUROS	100,000,000.00	20,000,000.00	20,000,000.00	.00	.00
2308010102		Mejoramiento y Mantenimiento de Plazas de Mercado, Matader	30,000,000.00	30,000,000.00	15,403,394.00	.00	.00
2308010102	9103	9103 SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
2308010102	9106	9106 SGP OTROS SECTORES 58%	30,000,000.00	30,000,000.00	15,403,394.00	.00	.00
2308010102	9305	9305 TRANSPORTE DE HIDROCARBUROS TGI	.00	.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	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	9106 SGP OTROS SECTORES 58%	230,000,000.00	230,000,000.00	.00	.00	.00
23080102		PROGRAMA: OPERACIÓN	566,570,000.00	1,130,011,970.00	177,649,299.00	108,203,299.00	108,203,299.00
2308010201		Mantenimiento y Expansion del Servicio de Alumbrado Público	71,000,000.00	634,441,970.00	69,446,000.00	.00	.00
2308010201	9001	9001 RECUR. PROPIOS I.C.L.D	50,000,000.00	50,000,000.00	.00	.00	.00



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2308010201 9103	9103	SGP LIBRE DESTINACION 42%	11,000,000.00	11,000,000.00	.00	.00	.00
2308010201 9106	9106	SGP OTROS SECTORES 58%	10,000,000.00	10,000,000.00	.00	.00	.00
2308010201 9613	9613	(N) BALANCE ALUMBRADO PUBLICO	.00	563,441,970.00	69,446,000.00	.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	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	9106	SGP OTROS SECTORES 58%	45,570,000.00	45,570,000.00	.00	.00	.00
230802		DESARROLLO INSTITUCIONAL	1,287,391,427.00	1,343,345,572.00	598,791,480.00	262,696,220.00	262,696,220.00
23080201		Mejoramiento a la Gestión	580,000,000.00	694,000,000.00	458,791,480.00	222,108,700.00	222,108,700.00
23080201 9103	9103	SGP LIBRE DESTINACION 42%	430,000,000.00	430,000,000.00	306,831,480.00	174,988,700.00	174,988,700.00
23080201 9106	9106	SGP OTROS SECTORES 58%	150,000,000.00	150,000,000.00	146,360,000.00	47,120,000.00	47,120,000.00
23080201 9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	14,000,000.00	.00	.00	.00
23080201 9604	9604	(N) BALANCE SGP LIBRE INVERSION	.00	100,000,000.00	5,600,000.00	.00	.00
23080202		Rendición de cuentas, plan de desarrollo y proceso de empalme	125,000,000.00	125,000,000.00	85,000,000.00	30,000,000.00	30,000,000.00
23080202 9103	9103	SGP LIBRE DESTINACION 42%	75,000,000.00	75,000,000.00	75,000,000.00	30,000,000.00	30,000,000.00
23080202 9106	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 De	59,569,427.00	59,569,427.00	.00	.00	.00
23080203 9001	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	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	30,000,000.00	.00	.00	.00
23080205 9302	9302	TRANSPORTE DE HIDROCARBUROS	40,000,000.00	30,000,000.00	.00	.00	.00
23080206		Sistema General Ambiental SIGAM	56,822,000.00	56,822,000.00	.00	.00	.00
23080206 9001	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	55,000,000.00	10,587,520.00	10,587,520.00
23080207 9103	9103	SGP LIBRE DESTINACION 42%	55,000,000.00	55,000,000.00	55,000,000.00	10,587,520.00	10,587,520.00
23080208		Cofinanciacion Barrido Sisben IV	80,000,000.00	101,954,145.00	.00	.00	.00
23080208 9103	9103	SGP LIBRE DESTINACION 42%	80,000,000.00	80,000,000.00	.00	.00	.00
23080208 920603	920603	CONVENIOS NACIONALES ENTERRITORIO	.00	21,954,145.00	.00	.00	.00
23080209		Apoyo Consejo Territorial de Planeación	40,000,000.00	20,000,000.00	.00	.00	.00

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23080209 9106	9106	SGP OTROS SECTORES 58%	40,000,000.00	20,000,000.00	.00	.00	.00
23080210		Plan Basico de Ordenamiento Territorial	162,000,000.00	132,000,000.00	.00	.00	.00
23080210 9103	9103	SGP LIBRE DESTINACION 42%	150,000,000.00	120,000,000.00	.00	.00	.00
23080210 9106	9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
23080210 9408	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	.00	.00	.00	.00
23080211 9103	9103	SGP LIBRE DESTINACION 42%	20,000,000.00	.00	.00	.00	.00
23080212		Estratificacion socioeconomica	60,000,000.00	60,000,000.00	.00	.00	.00
23080212 9106	9106	SGP OTROS SECTORES 58%	60,000,000.00	60,000,000.00	.00	.00	.00
23080213		(N) Organización, Funcionamiento, sistematización y adecuación	.00	.00	.00	.00	.00
23080213 9106	9106	SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
230803		VIVIENDA	226,500,000.00	208,865,041.00	149,650,699.56	.00	.00
23080301		Mejoramiento de Vivienda y Saneamiento Basico	36,500,000.00	58,865,041.00	.00	.00	.00
23080301 9204	9204	RECUR. PROPIOS ISAGEN 90% INVERSION	36,500,000.00	36,500,000.00	.00	.00	.00
23080301 9612	9612	(N) BALANCE VIVIENDA	.00	22,365,041.00	.00	.00	.00
23080302		Planes y Proyectos para la Construcción de Vivienda	40,000,000.00	.00	.00	.00	.00
23080302 9001	9001	RECUR. PROPIOS I.C.L.D	40,000,000.00	.00	.00	.00	.00
23080302 9106	9106	SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
23080303		Adecuacion y/u obras complementarias programa de vivienda de	150,000,000.00	150,000,000.00	149,650,699.56	.00	.00
23080303 9001	9001	RECUR. PROPIOS I.C.L.D	50,000,000.00	.00	.00	.00	.00
23080303 9302	9302	TRANSPORTE DE HIDROCARBUROS	18,000,000.00	18,000,000.00	18,000,000.00	.00	.00
23080303 9305	9305	TRANSPORTE DE HIDROCARBUROS TGI	82,000,000.00	45,500,000.00	45,500,000.00	.00	.00
23080303 9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	86,500,000.00	86,150,699.56	.00	.00
23080303 9604	9604	(N) BALANCE SGP LIBRE INVERSION	.00	.00	.00	.00	.00
23080303 9636	9636	BALANCE CANC RESERVAS SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
230804		MEDIO AMBIENTE	649,822,000.00	690,536,356.00	214,254,695.00	207,354,695.00	207,354,695.00
23080401		Adquisicion y Manejo de Areas de Interes Estrategico (Art. 106 L	56,822,000.00	67,536,356.00	.00	.00	.00
23080401 9001	9001	RECUR. PROPIOS I.C.L.D	56,822,000.00	56,822,000.00	.00	.00	.00
23080401 9601	9617	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
23080401 9617	9617	(N) BALANCE RECURSOS ISAGEN	.00	10,714,356.00	.00	.00	.00

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23080402		Medidas de Mitigaicon de Contaminación Agroindustrial	8,000,000.00	8,000,000.00	3,800,000.00	.00	.00
23080402	9001	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	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	2,300,000.00	2,300,000.00
23080404	9001	9001 RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	5,000,000.00	2,300,000.00	2,300,000.00
23080405		Aportes Corporación Autonoma Regional	500,000,000.00	500,000,000.00	200,454,695.00	200,454,695.00	200,454,695.00
23080405	9007	9007 RECUR. PROPIOS SOBRETASA AMBIENTAL	500,000,000.00	500,000,000.00	200,454,695.00	200,454,695.00	200,454,695.00
23080406		Planes Ambientales	5,000,000.00	5,000,000.00	5,000,000.00	4,600,000.00	4,600,000.00
23080406	9001	9001 RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	5,000,000.00	4,600,000.00	4,600,000.00
23080407		Bienestar y proteccion animal	60,000,000.00	90,000,000.00	.00	.00	.00
23080407	9001	9001 RECUR. PROPIOS I.C.L.D	60,000,000.00	60,000,000.00	.00	.00	.00
23080407	9601	9601 (N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	30,000,000.00	.00	.00	.00
230805		ATENCION A GRUPOS VULNERABLES- PROMOCIÓN SOCIAL- NIÑ	573,037,964.00	1,318,653,680.00	253,771,649.00	24,350,000.00	24,350,000.00
23080501		Atención y Apoyo a la Población Desplazada por la Violencia y Re	14,000,000.00	14,000,000.00	1,988,465.00	500,000.00	500,000.00
2308050101		Atención Integral	2,000,000.00	2,000,000.00	.00	.00	.00
2308050101	9106	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	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	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
2308050104	9106	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	1,988,465.00	500,000.00	500,000.00
2308050105	9106	9106 SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	1,988,465.00	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	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	9106 SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
2308050108		(N) Apoyo Mesa Municipal de Víctimas	.00	.00	.00	.00	.00

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2308050108 9103	9103	SGP LIBRE DESTINACION 42%	.00	.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	9106	SGP OTROS SECTORES 58%	7,000,000.00	7,000,000.00	.00	.00	.00
23080503		Proteccion, Prevención, Asistencia, Atención y Reparación de Ví	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
23080503 9106	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 Víctimas de la Trata de Personas (Dcto 1066/15)	4,000,000.00	4,000,000.00	.00	.00	.00
23080504 9106	9106	SGP OTROS SECTORES 58%	4,000,000.00	4,000,000.00	.00	.00	.00
23080505		Atencion Población Discapacitada	15,000,000.00	35,000,000.00	.00	.00	.00
23080505 9106	9106	SGP OTROS SECTORES 58%	15,000,000.00	15,000,000.00	.00	.00	.00
23080505 9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	20,000,000.00	.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	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	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	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 A	89,217,636.00	89,217,636.00	18,000,000.00	12,000,000.00	12,000,000.00
23080509 9001	9001	RECUR. PROPIOS I.C.L.D	69,217,636.00	69,217,636.00	.00	.00	.00
23080509 9106	9106	SGP OTROS SECTORES 58%	20,000,000.00	20,000,000.00	18,000,000.00	12,000,000.00	12,000,000.00
23080510		Atencion a la Poblacion Vulnerable	40,000,000.00	40,000,000.00	18,510,000.00	8,850,000.00	8,850,000.00
23080510 9106	9106	SGP OTROS SECTORES 58%	40,000,000.00	40,000,000.00	18,510,000.00	8,850,000.00	8,850,000.00
23080511		Dotacion y Funcionamiento de Centro de Bienestar del Anciano	90,000,000.00	303,021,332.00	212,273,184.00	.00	.00
23080511 9003	9003	RECUR. PROPIOS ESTAMPILLA PRO-ANCIANO	90,000,000.00	90,000,000.00	.00	.00	.00
23080511 9610	9610	(N) BALANCE ESTAMPILLA ADULTO MAYOR	.00	129,721,512.00	129,721,512.00	.00	.00
23080511 9628	9628	(N) BALANCE ESTAMPILLA ADULTO MAYOR 2018 Y ANTERIORES	.00	83,299,820.00	82,551,672.00	.00	.00
23080512		Centro Vida	225,000,000.00	737,594,384.00	.00	.00	.00
23080512 9003	9003	RECUR. PROPIOS ESTAMPILLA PRO-ANCIANO	210,000,000.00	210,000,000.00	.00	.00	.00
23080512 9011	9011	RECUR. PROPIOS ESTAMPILLA PRO-ANCIANO DEPTO	15,000,000.00	15,000,000.00	.00	.00	.00
23080512 9610	9610	(N) BALANCE ESTAMPILLA ADULTO MAYOR	.00	302,683,527.00	.00	.00	.00
23080512 9624	9624	(N) BALANCE ESTAMPILLA ADULTO MAYOR DEPARTAMENTO	.00	15,544,611.00	.00	.00	.00

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23080512	9628	9628	(N) BALANCE ESTAMPILLA ADULTO MAYOR 2018 Y ANTERIORES	.00	194,366,246.00	.00	.00	.00
23080513			Gestion del Posconflicto	10,000,000.00	10,000,000.00	.00	.00	.00
23080513	9001	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	9001	RECUR. PROPIOS I.C.L.D	16,000,000.00	16,000,000.00	.00	.00	.00
23080514	9103	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	9103	SGP LIBRE DESTINACION 42%	5,000,000.00	5,000,000.00	.00	.00	.00
230807			DESARROLLO AGROPECUARIO	107,929,298.00	127,929,298.00	.00	.00	.00
23080701			Asistencia Tecnica Agropecuaria	77,929,298.00	77,929,298.00	.00	.00	.00
23080701	9305	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	9001	9001	RECUR. PROPIOS I.C.L.D	.00	.00	.00	.00	.00
23080702	9103	9103	SGP LIBRE DESTINACION 42%	.00	.00	.00	.00	.00
23080702	9106	9106	SGP OTROS SECTORES 58%	10,000,000.00	10,000,000.00	.00	.00	.00
23080702	9620	9620	(N) BALANCE HIDROCARBUROS	.00	.00	.00	.00	.00
23080703			Proyectos Agroindustriales	10,000,000.00	10,000,000.00	.00	.00	.00
23080703	9103	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	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	20,000,000.00	.00	.00	.00
23080705	9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	20,000,000.00	.00	.00	.00
230808			SECTOR TRANSPORTE	440,975,160.00	1,969,986,251.00	321,332,836.00	134,872,730.00	134,872,730.00
23080801			Mantenimiento Periodico de Vías Urbanas y Rurales	190,975,160.00	767,311,342.00	193,641,906.00	34,202,900.00	34,202,900.00
23080801	9001	9001	RECUR. PROPIOS I.C.L.D	.00	90,000,000.00	54,455,838.00	.00	.00
23080801	9103	9103	SGP LIBRE DESTINACION 42%	11,000,000.00	11,000,000.00	.00	.00	.00
23080801	9106	9106	SGP OTROS SECTORES 58%	101,475,160.00	101,475,160.00	62,076,138.00	.00	.00
23080801	9204	9204	RECUR. PROPIOS ISAGEN 90% INVERSION	28,500,000.00	28,500,000.00	28,493,375.00	15,944,115.00	15,944,115.00
23080801	9305	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

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23080801	9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	66,935,919.00	.00	.00	.00
23080801	9603	9603	(N) BALANCE SGP LIBRE DESTINACION	.00	61,531,991.00	.00	.00	.00
23080801	9604	9604	(N) BALANCE SGP LIBRE INVERSION	.00	121,908,928.00	.00	.00	.00
23080801	9619	9619	(N) BANCE FONPET LIBRE INVERSION	.00	3,256,717.00	.00	.00	.00
23080801	9620	9620	(N) BLANCE HIDROCARBUROS	.00	111,079,000.00	.00	.00	.00
23080801	9626	9626	(N) BALANCE RENDIMIENTOS SGP	.00	5,123,627.00	.00	.00	.00
23080802			Operación y Mantenimiento de Maquinaria	130,000,000.00	479,674,909.00	127,690,930.00	100,669,830.00	100,669,830.00
23080802	9305	9305	TRANSPORTE DE HIDROCARBUROS TGI	130,000,000.00	130,000,000.00	103,000,930.00	75,979,830.00	75,979,830.00
23080802	9620	9620	(N) BLANCE HIDROCARBUROS	.00	349,674,909.00	24,690,000.00	24,690,000.00	24,690,000.00
23080803			Inventario Vial	120,000,000.00	120,000,000.00	.00	.00	.00
23080803	9305	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	930304	CONVENIO INTERADMINISTRATIVO DERIVADO No. 002489 de 20	.00	603,000,000.00	.00	.00	.00
23080805			Estudios y Diseños A Nivel Fase III para la Construcción Puente V	.00	.00	.00	.00	.00
23080805	930305	930305	CONVENIO INTERADMINISTRATIVO 3243	.00	.00	.00	.00	.00
23080806			(N) Programas de Seguridad y Movilidad Vial	.00	.00	.00	.00	.00
23080806	9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
230809			PREVENCIÓN DE DESASTRES	350,000,000.00	688,091,600.00	450,810,637.00	208,787,371.55	208,787,371.55
23080901			Plan para la Gestion del Riesgo de Desastres (Ley 1523/2012)	100,000,000.00	355,000,000.00	254,719,037.00	208,787,371.55	208,787,371.55
2308090101			Conocimiento Riesgo	20,000,000.00	5,000,000.00	.00	.00	.00
2308090101	9106	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	118,242,243.00	106,242,243.00	106,242,243.00
2308090102	9106	9106	SGP OTROS SECTORES 58%	20,000,000.00	120,000,000.00	118,242,243.00	106,242,243.00	106,242,243.00
2308090103			Manejo de Desastres	20,000,000.00	5,000,000.00	.00	.00	.00
2308090103	9106	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	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	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 calamidad pú	.00	215,000,000.00	136,476,794.00	102,545,128.55	102,545,128.55

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2308090106 9620	9620	(N) BLANCE HIDROCARBUROS	.00	215,000,000.00	136,476,794.00	102,545,128.55	102,545,128.55
23080902		Fortalecimiento Instituciones de Socorro Cuerpo de Bomberos	200,000,000.00	323,091,600.00	196,091,600.00	.00	.00
23080902 9006	9006	RECUR. PROPIOS SOBRETASA BOMBERIL	200,000,000.00	200,000,000.00	73,000,000.00	.00	.00
23080902 9616	9616	(N) BALANCE SOBRETASA BOMBERIL	.00	123,091,600.00	123,091,600.00	.00	.00
23080903		Fortalecimiento Instituciones de Socorro	50,000,000.00	10,000,000.00	.00	.00	.00
23080903 9106	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	811,907,062.00	239,393,511.00	115,240,101.00	115,240,101.00
23081001		Operación Comisaria de Familia, Psicólogos y Trabajadores Sociales	180,000,000.00	180,000,000.00	86,893,908.00	54,193,908.00	54,193,908.00
23081001 9106	9106	SGP OTROS SECTORES 58%	180,000,000.00	180,000,000.00	86,893,908.00	54,193,908.00	54,193,908.00
23081002		Operación Inspección de Policía	120,000,000.00	120,000,000.00	61,472,193.00	49,072,193.00	49,072,193.00
23081002 9106	9106	SGP OTROS SECTORES 58%	120,000,000.00	120,000,000.00	61,472,193.00	49,072,193.00	49,072,193.00
23081003		Fondo de Seguridad de las Entidades Territoriales - FONSET (Ley 1712 de 2014)	100,000,000.00	399,364,138.00	91,027,410.00	11,974,000.00	11,974,000.00
23081003 9004	9004	RECUR. PROPIOS FONDO DE SEGURIDAD CIUDADANA 5%	100,000,000.00	100,000,000.00	19,999,970.00	.00	.00
23081003 9614	9614	(N) BALANCE CONTRIBUCION CONTRATOS OBRA PUBLICA	.00	153,752,000.00	.00	.00	.00
23081003 9629	9629	(N) BALANCE CONTRIBUCION CONTRATOS OBRA PUBLICA 2018	.00	145,612,138.00	71,027,440.00	11,974,000.00	11,974,000.00
23081003 9638	9638	BALANCE CANC RESERVAS FONDO DE SEGURIDAD	.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	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	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	37,542,924.00	.00	.00	.00
23081006 9010	9010	MULTAS CODIGO NACIONAL DE POLICIA	10,000,000.00	10,000,000.00	.00	.00	.00
23081006 9615	9615	(N) BALANCE CODIGO NACIONAL DE POLICIA	.00	9,102,774.00	.00	.00	.00
23081006 9633	9633	(N) BALANCE CODIGO NACIONAL DE POLICIA 2018 Y ANTERIORES	.00	18,440,150.00	.00	.00	.00
230811		DESARROLLO COMUNITARIO	136,822,000.00	136,822,000.00	16,800,000.00	7,600,000.00	7,600,000.00
23081101		Capacitación, dotación y Asesoría - Asistencia Técnica, Participación	56,822,000.00	56,822,000.00	16,800,000.00	7,600,000.00	7,600,000.00
23081101 9001	9001	RECUR. PROPIOS I.C.L.D	56,822,000.00	56,822,000.00	16,800,000.00	7,600,000.00	7,600,000.00
23081102		Día del Campesino (Decreto 135 de 1965)	80,000,000.00	80,000,000.00	.00	.00	.00
23081102 9001	9001	RECUR. PROPIOS I.C.L.D	.00	.00	.00	.00	.00
23081102 9103	9103	SGP LIBRE DESTINACION 42%	80,000,000.00	80,000,000.00	.00	.00	.00

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23081102 9106	9106	SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
230812		GESTION Y GERENCIA DEL TURISMO	100,000,000.00	100,000,000.00	100,000,000.00	50,757,573.00	50,757,573.00
23081201		Promoción y Gestión Turística	50,000,000.00	50,000,000.00	50,000,000.00	25,378,786.00	25,378,786.00
23081201 9106	9106	SGP OTROS SECTORES 58%	50,000,000.00	50,000,000.00	50,000,000.00	25,378,786.00	25,378,786.00
23081202		Plan de Desarrollo Turístico	20,000,000.00	20,000,000.00	20,000,000.00	10,151,514.00	10,151,514.00
23081202 9106	9106	SGP OTROS SECTORES 58%	20,000,000.00	20,000,000.00	20,000,000.00	10,151,514.00	10,151,514.00
23081203		Capacitación, Asistencia Técnica y Promoción Turística	30,000,000.00	30,000,000.00	30,000,000.00	15,227,273.00	15,227,273.00
23081203 9106	9106	SGP OTROS SECTORES 58%	30,000,000.00	30,000,000.00	30,000,000.00	15,227,273.00	15,227,273.00
230813		OTROS PROYECTOS DEL SECTOR OTRAS INVERSIONES	.00	.00	.00	.00	.00
23081301		(N) Cofinanciación Proyecto Adquisición Ambulancia y Sus Equip	.00	.00	.00	.00	.00
23081301 9601	9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.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 Recons	.00	442,895,571.40	.00	.00	.00
23090101 9701	9701	RESERVA SGP OTROS SECTORES 58%	.00	442,895,571.40	.00	.00	.00
23090102		Construcción, Dotación y Adecuación Instalaciones Municipales	.00	8,360,599.00	.00	.00	.00
23090102 9703	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	9702	RESERVA RECURSOS PROPIOS ICLD	.00	3,903,828.00	.00	.00	.00
23090201 9703	9703	RESERVA TRANSPORTE DE HIDROCARBUROS	.00	5,000,000.00	.00	.00	.00
23090201 9704	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 Muni	.00	10,866,198.00	.00	.00	.00
23090301 9705	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 - Constru	.00	328,810,000.00	.00	.00	.00
231001 9706	9706	RESERVAS EXPIRADAS CONVENIO 616 FIP DE 2017 PROSPERIDA	.00	328,810,000.00	.00	.00	.00
231002		(Convenio Interadministrativo No. 267 de 2018 - Mejoramiento,	.00	243,209,874.00	.00	.00	.00
231002 9707	9707	RESERVA EXP CONVENIO INTERADMINISTRATIVO No. 267 DE 20	.00	243,209,874.00	.00	.00	.00



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231003		Estratificación Socio - Económica	.00	42,000,000.00	.00	.00	.00
231003	9708	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 LA	.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	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 San	.00	1,173,848,005.64	.00	.00	.00
240201	9506	9506 FONDO DE COMPENSACION REGINAL 40% BIENIO 2019 -2020	.00	1,026,870,604.93	.00	.00	.00
240201	9507	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 reali	.00	67,726,221.93	.00	.00	.00
240301	9503	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	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	9503 RESERVAS EXPIRADAS ASIGNACIONES DIRECTAS	.00	494.00	.00	.00	.00
240304		Construcción de vivienda de interés social rural municipal	.00	3,516,176.50	.00	.00	.00
240304	9501	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 pla	.00	358,903.99	.00	.00	.00
240401	9501	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	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	9801 CXP SGP LIBRE DESTINACION 42%	714,959.00	714,959.00	714,959.00	714,959.00	714,959.00
3201	9802	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

**MUNICIPIO DE MONQUIRA**  
**NIT: 800099662-3**  
**EJECUCION GASTOS DE LA VIGENCIA 2020**  
**30 DE JUNIO DE 2020**  
**VIGENCIA: 2020**

Rubro	fuelle	Nombre	ApropiacionInicia	ApropiacionDefin	COMPROMISO	OBLIGACION	PAGO
33		ALIMENTACION ESCOLAR	328,847,952.26	328,847,952.26	328,847,952.26	328,847,952.26	325,612,454.29
3301		Contratacion Integral del Servicio de Alimentacion Escolar	328,847,952.26	328,847,952.26	328,847,952.26	328,847,952.26	325,612,454.29
3301 9801	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	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	9804	CXP TRANSPORTE DE HIDROCARBUROS	3,235,497.97	3,235,497.97	3,235,497.97	3,235,497.97	.00
3301 9805	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