

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

Página 1 de 31

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
<b>2</b>	<b>TOTAL PRESUPUESTO DE GASTOS</b>	<b>27,499,645,691.00</b>	<b>14,453,925,705.25</b>	<b>0.00</b>	<b>5,313,779,593.44</b>	<b>1,866,182,245.60</b>	<b>1,866,182,245.60</b>	<b>36,639,791,802.81</b>	<b>33,418,964,956.27</b>	<b>3,220,826,846.54</b>	<b>33,418,964,956.27</b>	<b>3,220,826,846.54</b>	<b>29,743,940,384.76</b>	<b>29,414,661,626.41</b>	<b>3,675,024,571.51</b>	<b>329,278,758.35</b>
<b>21</b>	<b>TOTAL GASTOS DE FUNCIONAMIENTO</b>	<b>3,665,352,665.00</b>	<b>394,123,305.68</b>	<b>0.00</b>	<b>1,217,279.00</b>	<b>1,082,951,403.79</b>	<b>884,273,403.79</b>	<b>4,256,936,691.68</b>	<b>4,129,865,874.42</b>	<b>127,070,817.26</b>	<b>4,129,865,874.42</b>	<b>127,070,817.26</b>	<b>4,129,865,874.42</b>	<b>4,103,914,531.42</b>	<b>0.00</b>	<b>25,951,343.00</b>
<b>211</b>	<b>GASTOS DE FUNCIONAMIENTO CONCEJO</b>	<b>214,533,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,366,044.00</b>	<b>8,366,044.00</b>	<b>214,533,419.00</b>	<b>204,713,673.00</b>	<b>9,819,746.00</b>	<b>204,713,673.00</b>	<b>9,819,746.00</b>	<b>204,713,673.00</b>	<b>192,350,933.00</b>	<b>0.00</b>	<b>12,362,740.00</b>
<b>2111</b>	<b>GASTOS DE PERSONAL</b>	<b>172,035,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,846,044.00</b>	<b>5,846,044.00</b>	<b>172,035,584.00</b>	<b>171,267,674.00</b>	<b>767,910.00</b>	<b>171,267,674.00</b>	<b>767,910.00</b>	<b>171,267,674.00</b>	<b>171,267,674.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21111</b>	<b>SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA</b>	<b>22,260,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>22,260,392.00</b>	<b>21,704,129.00</b>	<b>556,263.00</b>	<b>21,704,129.00</b>	<b>556,263.00</b>	<b>21,704,129.00</b>	<b>21,704,129.00</b>	<b>0.00</b>	<b>0.00</b>
21111001	Sueldo personal nomina	14,532,000.00	0.00	0.00	0.00	0.00	0.00	14,532,000.00	14,388,000.00	144,000.00	14,388,000.00	144,000.00	14,388,000.00	14,388,000.00	0.00	0.00
21111001	RECURSOS PROPIOS	14,532,000.00	0.00	0.00	0.00	0.00	0.00	14,532,000.00	14,388,000.00	144,000.00	14,388,000.00	144,000.00	14,388,000.00	14,388,000.00	0.00	0.00
21111002	Auxilio de transporte	1,080,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	1,058,532.00	21,468.00	1,058,532.00	21,468.00	1,058,532.00	1,058,532.00	0.00	0.00
21111002	RECURSOS PROPIOS	1,080,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	1,058,532.00	21,468.00	1,058,532.00	21,468.00	1,058,532.00	1,058,532.00	0.00	0.00
21111003	Subsidio de Alimentación	708,000.00	0.00	0.00	0.00	30,000.00	0.00	738,000.00	733,440.00	4,560.00	733,440.00	4,560.00	733,440.00	733,440.00	0.00	0.00
21111003	RECURSOS PROPIOS	708,000.00	0.00	0.00	0.00	30,000.00	0.00	738,000.00	733,440.00	4,560.00	733,440.00	4,560.00	733,440.00	733,440.00	0.00	0.00
21111004	Prima de antigüedad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111005	Prima de servicios	1,410,458.00	0.00	0.00	0.00	0.00	0.00	1,410,458.00	1,398,289.00	12,169.00	1,398,289.00	12,169.00	1,398,289.00	1,398,289.00	0.00	0.00
21111005	RECURSOS PROPIOS	1,410,458.00	0.00	0.00	0.00	0.00	0.00	1,410,458.00	1,398,289.00	12,169.00	1,398,289.00	12,169.00	1,398,289.00	1,398,289.00	0.00	0.00
21111006	Prima de vacaciones	765,000.00	0.00	0.00	0.00	0.00	0.00	765,000.00	757,407.00	7,593.00	757,407.00	7,593.00	757,407.00	757,407.00	0.00	0.00
21111006	RECURSOS PROPIOS	765,000.00	0.00	0.00	0.00	0.00	0.00	765,000.00	757,407.00	7,593.00	757,407.00	7,593.00	757,407.00	757,407.00	0.00	0.00
21111007	Indemnización vacaciones	1,490,000.00	0.00	0.00	0.00	0.00	30,000.00	1,460,000.00	1,110,863.00	349,137.00	1,110,863.00	349,137.00	1,110,863.00	1,110,863.00	0.00	0.00
21111007	RECURSOS PROPIOS	1,490,000.00	0.00	0.00	0.00	0.00	30,000.00	1,460,000.00	1,110,863.00	349,137.00	1,110,863.00	349,137.00	1,110,863.00	1,110,863.00	0.00	0.00
21111008	Prima de Navidad	1,591,663.00	0.00	0.00	0.00	0.00	0.00	1,591,663.00	1,577,930.00	13,733.00	1,577,930.00	13,733.00	1,577,930.00	1,577,930.00	0.00	0.00
21111008	RECURSOS PROPIOS	1,591,663.00	0.00	0.00	0.00	0.00	0.00	1,591,663.00	1,577,930.00	13,733.00	1,577,930.00	13,733.00	1,577,930.00	1,577,930.00	0.00	0.00
21111009	Bonificación especial de recreación	80,733.00	0.00	0.00	0.00	0.00	0.00	80,733.00	79,933.00	800.00	79,933.00	800.00	79,933.00	79,933.00	0.00	0.00
21111009	RECURSOS PROPIOS	80,733.00	0.00	0.00	0.00	0.00	0.00	80,733.00	79,933.00	800.00	79,933.00	800.00	79,933.00	79,933.00	0.00	0.00
21111010	Bonificación por servicios prestados	602,538.00	0.00	0.00	0.00	0.00	0.00	602,538.00	599,735.00	2,803.00	599,735.00	2,803.00	599,735.00	599,735.00	0.00	0.00
21111010	RECURSOS PROPIOS	602,538.00	0.00	0.00	0.00	0.00	0.00	602,538.00	599,735.00	2,803.00	599,735.00	2,803.00	599,735.00	599,735.00	0.00	0.00
<b>21112</b>	<b>SERVICIOS DE PERSONALES INDIRECTOS</b>	<b>143,366,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,816,044.00</b>	<b>5,816,044.00</b>	<b>143,366,000.00</b>	<b>143,232,456.00</b>	<b>133,544.00</b>	<b>143,232,456.00</b>	<b>133,544.00</b>	<b>143,232,456.00</b>	<b>143,232,456.00</b>	<b>0.00</b>	<b>0.00</b>
21112001	Honorarios	1,000,000.00	0.00	0.00	0.00	5,215,375.00	600,669.00	5,614,706.00	5,599,331.00	15,375.00	5,599,331.00	15,375.00	5,599,331.00	5,599,331.00	0.00	0.00
21112001	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	5,215,375.00	600,669.00	5,614,706.00	5,599,331.00	15,375.00	5,599,331.00	15,375.00	5,599,331.00	5,599,331.00	0.00	0.00
21112002	Honorarios a concejales	142,366,000.00	0.00	0.00	0.00	600,669.00	5,215,375.00	137,751,294.00	137,633,125.00	118,169.00	137,633,125.00	118,169.00	137,633,125.00	137,633,125.00	0.00	0.00
21112002	RECURSOS PROPIOS	142,366,000.00	0.00	0.00	0.00	600,669.00	5,215,375.00	137,751,294.00	137,633,125.00	118,169.00	137,633,125.00	118,169.00	137,633,125.00	137,633,125.00	0.00	0.00
<b>21113</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>4,843,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,843,000.00</b>	<b>4,788,389.00</b>	<b>54,611.00</b>	<b>4,788,389.00</b>	<b>54,611.00</b>	<b>4,788,389.00</b>	<b>4,788,389.00</b>	<b>0.00</b>	<b>0.00</b>

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
<b>211131</b>	<b>AL SECTOR PÚBLICO</b>	<b>3,048,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048,000.00</b>	<b>3,006,420.00</b>	<b>41,580.00</b>	<b>3,006,420.00</b>	<b>41,580.00</b>	<b>3,006,420.00</b>	<b>3,006,420.00</b>	<b>0.00</b>	<b>0.00</b>
211131001	Aportes a salud	1,236,000.00	0.00	0.00	0.00	0.00	0.00	1,236,000.00	1,216,660.00	19,340.00	1,216,660.00	19,340.00	1,216,660.00	1,216,660.00	0.00	0.00
211131001 9001	RECURSOS PROPIOS	1,236,000.00	0.00	0.00	0.00	0.00	0.00	1,236,000.00	1,216,660.00	19,340.00	1,216,660.00	19,340.00	1,216,660.00	1,216,660.00	0.00	0.00
211131002	Aportes a pensión	1,740,000.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	1,717,760.00	22,240.00	1,717,760.00	22,240.00	1,717,760.00	1,717,760.00	0.00	0.00
211131002 9001	RECURSOS PROPIOS	1,740,000.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	1,717,760.00	22,240.00	1,717,760.00	22,240.00	1,717,760.00	1,717,760.00	0.00	0.00
211131003	Aportes ARL	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00
211131003 9001	RECURSOS PROPIOS	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00
<b>211132</b>	<b>AL SECTOR PRIVADO</b>	<b>1,795,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795,000.00</b>	<b>1,781,969.00</b>	<b>13,031.00</b>	<b>1,781,969.00</b>	<b>13,031.00</b>	<b>1,781,969.00</b>	<b>1,781,969.00</b>	<b>0.00</b>	<b>0.00</b>
211132001	Aportes a salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211132002	Aportes a pensión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211132003	Aportes ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211132004	Aportes a cesantías	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,591,044.00	8,956.00	1,591,044.00	8,956.00	1,591,044.00	1,591,044.00	0.00	0.00
211132004 9001	RECURSOS PROPIOS	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,591,044.00	8,956.00	1,591,044.00	8,956.00	1,591,044.00	1,591,044.00	0.00	0.00
211132005	Intereses sobre cesantías	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	190,925.00	4,075.00	190,925.00	4,075.00	190,925.00	190,925.00	0.00	0.00
211132005 9001	RECURSOS PROPIOS	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	190,925.00	4,075.00	190,925.00	4,075.00	190,925.00	190,925.00	0.00	0.00
<b>21114</b>	<b>APORTES PARAFISCALES</b>	<b>1,566,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,192.00</b>	<b>1,542,700.00</b>	<b>23,492.00</b>	<b>1,542,700.00</b>	<b>23,492.00</b>	<b>1,542,700.00</b>	<b>1,542,700.00</b>	<b>0.00</b>	<b>0.00</b>
21114001	Sena	87,011.00	0.00	0.00	0.00	0.00	0.00	87,011.00	85,800.00	1,211.00	85,800.00	1,211.00	85,800.00	85,800.00	0.00	0.00
21114001 9001	RECURSOS PROPIOS	87,011.00	0.00	0.00	0.00	0.00	0.00	87,011.00	85,800.00	1,211.00	85,800.00	1,211.00	85,800.00	85,800.00	0.00	0.00
21114002	ICBF	522,064.00	0.00	0.00	0.00	0.00	0.00	522,064.00	514,200.00	7,864.00	514,200.00	7,864.00	514,200.00	514,200.00	0.00	0.00
21114002 9001	RECURSOS PROPIOS	522,064.00	0.00	0.00	0.00	0.00	0.00	522,064.00	514,200.00	7,864.00	514,200.00	7,864.00	514,200.00	514,200.00	0.00	0.00
21114003	Esap	87,011.00	0.00	0.00	0.00	0.00	0.00	87,011.00	85,800.00	1,211.00	85,800.00	1,211.00	85,800.00	85,800.00	0.00	0.00
21114003 9001	RECURSOS PROPIOS	87,011.00	0.00	0.00	0.00	0.00	0.00	87,011.00	85,800.00	1,211.00	85,800.00	1,211.00	85,800.00	85,800.00	0.00	0.00
21114004	Cajas de compensación Familiar	696,085.00	0.00	0.00	0.00	0.00	0.00	696,085.00	685,500.00	10,585.00	685,500.00	10,585.00	685,500.00	685,500.00	0.00	0.00
21114004 9001	RECURSOS PROPIOS	696,085.00	0.00	0.00	0.00	0.00	0.00	696,085.00	685,500.00	10,585.00	685,500.00	10,585.00	685,500.00	685,500.00	0.00	0.00
21114005	Institutos Técnicos	174,021.00	0.00	0.00	0.00	0.00	0.00	174,021.00	171,400.00	2,621.00	171,400.00	2,621.00	171,400.00	171,400.00	0.00	0.00
21114005 9001	RECURSOS PROPIOS	174,021.00	0.00	0.00	0.00	0.00	0.00	174,021.00	171,400.00	2,621.00	171,400.00	2,621.00	171,400.00	171,400.00	0.00	0.00
<b>2112</b>	<b>GASTOS GENERALES</b>	<b>42,497,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520,000.00</b>	<b>2,520,000.00</b>	<b>42,497,835.00</b>	<b>33,445,999.00</b>	<b>9,051,836.00</b>	<b>33,445,999.00</b>	<b>9,051,836.00</b>	<b>33,445,999.00</b>	<b>21,083,259.00</b>	<b>0.00</b>	<b>12,362,740.00</b>
<b>21121</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>42,497,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520,000.00</b>	<b>2,520,000.00</b>	<b>42,497,835.00</b>	<b>33,445,999.00</b>	<b>9,051,836.00</b>	<b>33,445,999.00</b>	<b>9,051,836.00</b>	<b>33,445,999.00</b>	<b>21,083,259.00</b>	<b>0.00</b>	<b>12,362,740.00</b>
21121001	Materiales y suministros	3,323,720.00	0.00	0.00	0.00	0.00	0.00	3,323,720.00	3,323,000.00	720.00	3,323,000.00	720.00	3,323,000.00	3,323,000.00	0.00	0.00
21121001 9001	RECURSOS PROPIOS	3,323,720.00	0.00	0.00	0.00	0.00	0.00	3,323,720.00	3,323,000.00	720.00	3,323,000.00	720.00	3,323,000.00	3,323,000.00	0.00	0.00
21121002	Impresos y papelería	2,911,272.00	0.00	0.00	0.00	0.00	0.00	2,911,272.00	2,910,740.00	532.00	2,910,740.00	532.00	2,910,740.00	1,727,000.00	0.00	1,183,740.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21121002 9001	RECURSOS PROPIOS	2,911,272.00	0.00	0.00	0.00	0.00	0.00	2,911,272.00	2,910,740.00	532.00	2,910,740.00	532.00	2,910,740.00	1,727,000.00	0.00	1,183,740.00
21121003	Mantenimiento y reparación de equipos	9,522,264.00	0.00	0.00	0.00	0.00	2,520,000.00	7,002,264.00	6,980,000.00	22,264.00	6,980,000.00	22,264.00	6,980,000.00	3,980,000.00	0.00	3,000,000.00
21121003 9001	RECURSOS PROPIOS	9,522,264.00	0.00	0.00	0.00	0.00	2,520,000.00	7,002,264.00	6,980,000.00	22,264.00	6,980,000.00	22,264.00	6,980,000.00	3,980,000.00	0.00	3,000,000.00
21121004	Gastos protocolarios	12,184,843.00	0.00	0.00	0.00	2,520,000.00	0.00	14,704,843.00	9,149,000.00	5,555,843.00	9,149,000.00	5,555,843.00	9,149,000.00	8,372,000.00	0.00	777,000.00
21121004 9001	RECURSOS PROPIOS	12,184,843.00	0.00	0.00	0.00	2,520,000.00	0.00	14,704,843.00	9,149,000.00	5,555,843.00	9,149,000.00	5,555,843.00	9,149,000.00	8,372,000.00	0.00	777,000.00
21121005	viáticos	2,427,178.00	0.00	0.00	0.00	0.00	0.00	2,427,178.00	2,227,659.00	199,519.00	2,227,659.00	199,519.00	2,227,659.00	2,227,659.00	0.00	0.00
21121005 9001	RECURSOS PROPIOS	2,427,178.00	0.00	0.00	0.00	0.00	0.00	2,427,178.00	2,227,659.00	199,519.00	2,227,659.00	199,519.00	2,227,659.00	2,227,659.00	0.00	0.00
21121006	gastos de transporte	678,626.00	0.00	0.00	0.00	0.00	0.00	678,626.00	573,600.00	105,026.00	573,600.00	105,026.00	573,600.00	573,600.00	0.00	0.00
21121006 9001	RECURSOS PROPIOS	678,626.00	0.00	0.00	0.00	0.00	0.00	678,626.00	573,600.00	105,026.00	573,600.00	105,026.00	573,600.00	573,600.00	0.00	0.00
21121007	Compra equipos de oficina	7,412,997.00	0.00	0.00	0.00	0.00	0.00	7,412,997.00	7,402,000.00	10,997.00	7,402,000.00	10,997.00	7,402,000.00	0.00	0.00	7,402,000.00
21121007 9001	RECURSOS PROPIOS	7,412,997.00	0.00	0.00	0.00	0.00	0.00	7,412,997.00	7,402,000.00	10,997.00	7,402,000.00	10,997.00	7,402,000.00	0.00	0.00	7,402,000.00
21121008	Servicios de comunicación	1,679,935.00	0.00	0.00	0.00	0.00	0.00	1,679,935.00	235,000.00	1,444,935.00	235,000.00	1,444,935.00	235,000.00	235,000.00	0.00	0.00
21121008 9001	RECURSOS PROPIOS	1,679,935.00	0.00	0.00	0.00	0.00	0.00	1,679,935.00	235,000.00	1,444,935.00	235,000.00	1,444,935.00	235,000.00	235,000.00	0.00	0.00
21121009	Bienestar Social e incentivos a empleados	645,000.00	0.00	0.00	0.00	0.00	0.00	645,000.00	645,000.00	0.00	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00
21121009 9001	RECURSOS PROPIOS	645,000.00	0.00	0.00	0.00	0.00	0.00	645,000.00	645,000.00	0.00	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00
21121010	Dotación empleados	1,712,000.00	0.00	0.00	0.00	0.00	0.00	1,712,000.00	0.00	1,712,000.00	0.00	1,712,000.00	0.00	0.00	0.00	0.00
21121010 9001	RECURSOS PROPIOS	1,712,000.00	0.00	0.00	0.00	0.00	0.00	1,712,000.00	0.00	1,712,000.00	0.00	1,712,000.00	0.00	0.00	0.00	0.00
<b>212</b>	<b>GASTOS DE FUNCIONAMIENTO PERSONERIA</b>	<b>118,403,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,279.00</b>	<b>496,511,805.79</b>	<b>19,783,535.00</b>	<b>593,914,570.79</b>	<b>585,545,106.32</b>	<b>8,369,464.47</b>	<b>585,545,106.32</b>	<b>8,369,464.47</b>	<b>585,545,106.32</b>	<b>585,545,106.32</b>	<b>0.00</b>	<b>0.00</b>
<b>2121</b>	<b>GASTOS DE PERSONAL</b>	<b>102,502,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,073,175.00</b>	<b>16,581,921.00</b>	<b>123,993,833.00</b>	<b>121,334,187.53</b>	<b>2,659,645.47</b>	<b>121,334,187.53</b>	<b>2,659,645.47</b>	<b>121,334,187.53</b>	<b>121,334,187.53</b>	<b>0.00</b>	<b>0.00</b>
<b>21211</b>	<b>SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA</b>	<b>63,576,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,181,213.00</b>	<b>5,644,768.00</b>	<b>90,112,481.00</b>	<b>88,101,930.53</b>	<b>2,010,550.47</b>	<b>88,101,930.53</b>	<b>2,010,550.47</b>	<b>88,101,930.53</b>	<b>88,101,930.53</b>	<b>0.00</b>	<b>0.00</b>
21211001	Sueldo personal nomina	47,621,524.00	0.00	0.00	0.00	23,793,848.00	5,451,629.00	65,963,743.00	65,817,383.00	146,360.00	65,817,383.00	146,360.00	65,817,383.00	65,817,383.00	0.00	0.00
21211001 9001	RECURSOS PROPIOS	47,621,524.00	0.00	0.00	0.00	23,793,848.00	5,451,629.00	65,963,743.00	65,817,383.00	146,360.00	65,817,383.00	146,360.00	65,817,383.00	65,817,383.00	0.00	0.00
21211002	Prima de servicios	4,083,460.00	0.00	0.00	0.00	0.00	96,296.00	3,987,164.00	3,987,164.00	0.00	3,987,164.00	0.00	3,987,164.00	3,987,164.00	0.00	0.00
21211002 9001	RECURSOS PROPIOS	4,083,460.00	0.00	0.00	0.00	0.00	96,296.00	3,987,164.00	3,987,164.00	0.00	3,987,164.00	0.00	3,987,164.00	3,987,164.00	0.00	0.00
21211003	Prima de vacaciones	2,211,730.00	0.00	0.00	0.00	2,126,543.00	0.00	4,338,273.00	3,682,211.00	656,062.00	3,682,211.00	656,062.00	3,682,211.00	3,682,211.00	0.00	0.00
21211003 9001	RECURSOS PROPIOS	2,211,730.00	0.00	0.00	0.00	2,126,543.00	0.00	4,338,273.00	3,682,211.00	656,062.00	3,682,211.00	656,062.00	3,682,211.00	3,682,211.00	0.00	0.00
21211004	Indemnización vacaciones	3,096,422.00	0.00	0.00	0.00	2,806,702.00	0.00	5,903,124.00	5,299,076.53	604,047.47	5,299,076.53	604,047.47	5,299,076.53	5,299,076.53	0.00	0.00
21211004 9001	RECURSOS PROPIOS	3,096,422.00	0.00	0.00	0.00	2,806,702.00	0.00	5,903,124.00	5,299,076.53	604,047.47	5,299,076.53	604,047.47	5,299,076.53	5,299,076.53	0.00	0.00
21211005	Prima de Navidad	4,909,000.00	0.00	0.00	0.00	3,366,320.00	0.00	8,275,320.00	7,671,273.00	604,047.00	7,671,273.00	604,047.00	7,671,273.00	7,671,273.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21211005 9001	RECURSOS PROPIOS	4,909,000.00	0.00	0.00	0.00	3,366,320.00	0.00	8,275,320.00	7,671,273.00	604,047.00	7,671,273.00	604,047.00	7,671,273.00	7,671,273.00	0.00	0.00
21211006	Bonificación de recreación	265,000.00	0.00	0.00	0.00	87,800.00	0.00	352,800.00	352,766.00	34.00	352,766.00	34.00	352,766.00	352,766.00	0.00	0.00
21211006 9001	RECURSOS PROPIOS	265,000.00	0.00	0.00	0.00	87,800.00	0.00	352,800.00	352,766.00	34.00	352,766.00	34.00	352,766.00	352,766.00	0.00	0.00
21211007	Bonificación por servicios prestados	1,388,900.00	0.00	0.00	0.00	0.00	96,843.00	1,292,057.00	1,292,057.00	0.00	1,292,057.00	0.00	1,292,057.00	1,292,057.00	0.00	0.00
21211007 9001	RECURSOS PROPIOS	1,388,900.00	0.00	0.00	0.00	0.00	96,843.00	1,292,057.00	1,292,057.00	0.00	1,292,057.00	0.00	1,292,057.00	1,292,057.00	0.00	0.00
<b>21212</b>	<b>SERVICIOS DE PERSONALES INDIRECTOS</b>	<b>19,391,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,531,000.00</b>	<b>8,860,368.00</b>	<b>8,860,000.00</b>	<b>368.00</b>	<b>8,860,000.00</b>	<b>368.00</b>	<b>8,860,000.00</b>	<b>8,860,000.00</b>	<b>0.00</b>	<b>0.00</b>
21212001	Remuneración por servicios técnicos	19,391,368.00	0.00	0.00	0.00	0.00	10,531,000.00	8,860,368.00	8,860,000.00	368.00	8,860,000.00	368.00	8,860,000.00	8,860,000.00	0.00	0.00
21212001 9001	RECURSOS PROPIOS	19,391,368.00	0.00	0.00	0.00	0.00	10,531,000.00	8,860,368.00	8,860,000.00	368.00	8,860,000.00	368.00	8,860,000.00	8,860,000.00	0.00	0.00
<b>21213</b>	<b>CONTRIBUCIONES INERENTES A AL NOMINA</b>	<b>15,249,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,973,800.00</b>	<b>406,153.00</b>	<b>18,816,884.00</b>	<b>18,200,757.00</b>	<b>616,127.00</b>	<b>18,200,757.00</b>	<b>616,127.00</b>	<b>18,200,757.00</b>	<b>18,200,757.00</b>	<b>0.00</b>	<b>0.00</b>
<b>212131</b>	<b>AL SECTOR PÚBLICO</b>	<b>10,010,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,973,800.00</b>	<b>395,554.00</b>	<b>13,589,243.00</b>	<b>13,025,040.00</b>	<b>564,203.00</b>	<b>13,025,040.00</b>	<b>564,203.00</b>	<b>13,025,040.00</b>	<b>13,025,040.00</b>	<b>0.00</b>	<b>0.00</b>
212131001	Aportes a salud	4,047,830.00	0.00	0.00	0.00	1,630,500.00	339,730.00	5,338,600.00	5,079,320.00	259,280.00	5,079,320.00	259,280.00	5,079,320.00	5,079,320.00	0.00	0.00
212131001 9001	RECURSOS PROPIOS	4,047,830.00	0.00	0.00	0.00	1,630,500.00	339,730.00	5,338,600.00	5,079,320.00	259,280.00	5,079,320.00	259,280.00	5,079,320.00	5,079,320.00	0.00	0.00
212131002	Aportes a pensión	5,714,583.00	0.00	0.00	0.00	2,275,000.00	55,824.00	7,933,759.00	7,635,620.00	298,139.00	7,635,620.00	298,139.00	7,635,620.00	7,635,620.00	0.00	0.00
212131002 9001	RECURSOS PROPIOS	5,714,583.00	0.00	0.00	0.00	2,275,000.00	55,824.00	7,933,759.00	7,635,620.00	298,139.00	7,635,620.00	298,139.00	7,635,620.00	7,635,620.00	0.00	0.00
212131003	Aportes ARL	248,584.00	0.00	0.00	0.00	68,300.00	0.00	316,884.00	310,100.00	6,784.00	310,100.00	6,784.00	310,100.00	310,100.00	0.00	0.00
212131003 9001	RECURSOS PROPIOS	248,584.00	0.00	0.00	0.00	68,300.00	0.00	316,884.00	310,100.00	6,784.00	310,100.00	6,784.00	310,100.00	310,100.00	0.00	0.00
<b>212132</b>	<b>AL SECTOR PRIVADO</b>	<b>5,238,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,599.00</b>	<b>5,227,641.00</b>	<b>5,175,717.00</b>	<b>51,924.00</b>	<b>5,175,717.00</b>	<b>51,924.00</b>	<b>5,175,717.00</b>	<b>5,175,717.00</b>	<b>0.00</b>	<b>0.00</b>
212132001	Aportes a salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212132002	Aportes a pensión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212132003	Aportes ARL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212132004	Aportes a cesantías	4,677,000.00	0.00	0.00	0.00	0.00	10,599.00	4,666,401.00	4,621,176.00	45,225.00	4,621,176.00	45,225.00	4,621,176.00	4,621,176.00	0.00	0.00
212132004 9001	RECURSOS PROPIOS	4,677,000.00	0.00	0.00	0.00	0.00	10,599.00	4,666,401.00	4,621,176.00	45,225.00	4,621,176.00	45,225.00	4,621,176.00	4,621,176.00	0.00	0.00
212132005	Intereses sobre cesantías	561,240.00	0.00	0.00	0.00	0.00	0.00	561,240.00	554,541.00	6,699.00	554,541.00	6,699.00	554,541.00	554,541.00	0.00	0.00
212132005 9001	RECURSOS PROPIOS	561,240.00	0.00	0.00	0.00	0.00	0.00	561,240.00	554,541.00	6,699.00	554,541.00	6,699.00	554,541.00	554,541.00	0.00	0.00
<b>21214</b>	<b>APORTES PARAFISCALES</b>	<b>4,285,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918,162.00</b>	<b>0.00</b>	<b>6,204,100.00</b>	<b>6,171,500.00</b>	<b>32,600.00</b>	<b>6,171,500.00</b>	<b>32,600.00</b>	<b>6,171,500.00</b>	<b>6,171,500.00</b>	<b>0.00</b>	<b>0.00</b>
21214001	SENA	238,108.00	0.00	0.00	0.00	112,592.00	0.00	350,700.00	318,100.00	32,600.00	318,100.00	32,600.00	318,100.00	318,100.00	0.00	0.00
21214001 9001	RECURSOS PROPIOS	238,108.00	0.00	0.00	0.00	112,592.00	0.00	350,700.00	318,100.00	32,600.00	318,100.00	32,600.00	318,100.00	318,100.00	0.00	0.00
21214002	ICBF	1,428,646.00	0.00	0.00	0.00	572,054.00	0.00	2,000,700.00	2,000,700.00	0.00	2,000,700.00	0.00	2,000,700.00	2,000,700.00	0.00	0.00
21214002 9001	RECURSOS PROPIOS	1,428,646.00	0.00	0.00	0.00	572,054.00	0.00	2,000,700.00	2,000,700.00	0.00	2,000,700.00	0.00	2,000,700.00	2,000,700.00	0.00	0.00
21214003	ESAP	238,108.00	0.00	0.00	0.00	112,592.00	0.00	350,700.00	350,700.00	0.00	350,700.00	0.00	350,700.00	350,700.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	SALDO DISPONIBLE	REGISTROS	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
21214003 9001	RECURSOS PROPIOS	238,108.00	0.00	0.00	0.00	112,592.00	0.00	350,700.00	350,700.00	0.00	350,700.00	0.00	350,700.00	350,700.00	0.00	0.00	
21214004	Cajas de compensación Familiar	1,904,861.00	0.00	0.00	0.00	896,439.00	0.00	2,801,300.00	2,801,300.00	0.00	2,801,300.00	0.00	2,801,300.00	2,801,300.00	0.00	0.00	
21214004 9001	RECURSOS PROPIOS	1,904,861.00	0.00	0.00	0.00	896,439.00	0.00	2,801,300.00	2,801,300.00	0.00	2,801,300.00	0.00	2,801,300.00	2,801,300.00	0.00	0.00	
21214005	Institutos Técnicos	476,215.00	0.00	0.00	0.00	224,485.00	0.00	700,700.00	700,700.00	0.00	700,700.00	0.00	700,700.00	700,700.00	0.00	0.00	
21214005 9001	RECURSOS PROPIOS	476,215.00	0.00	0.00	0.00	224,485.00	0.00	700,700.00	700,700.00	0.00	700,700.00	0.00	700,700.00	700,700.00	0.00	0.00	
<b>2122</b>	<b>GASTOS GENERALES</b>	<b>15,901,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,279.00</b>	<b>458,438,630.79</b>	<b>3,201,614.00</b>	<b>469,920,737.79</b>	<b>464,210,918.79</b>	<b>5,709,819.00</b>	<b>464,210,918.79</b>	<b>5,709,819.00</b>	<b>464,210,918.79</b>	<b>464,210,918.79</b>	<b>0.00</b>	<b>0.00</b>	
<b>21221</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>15,901,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,279.00</b>	<b>458,438,630.79</b>	<b>3,201,614.00</b>	<b>469,920,737.79</b>	<b>464,210,918.79</b>	<b>5,709,819.00</b>	<b>464,210,918.79</b>	<b>5,709,819.00</b>	<b>464,210,918.79</b>	<b>464,210,918.79</b>	<b>0.00</b>	<b>0.00</b>	
21221001	Materiales y suministros	2,500,000.00	0.00	0.00	0.00	500,000.00	300,000.00	2,700,000.00	2,500,000.00	200,000.00	2,500,000.00	200,000.00	2,500,000.00	2,500,000.00	0.00	0.00	
21221001 9001	RECURSOS PROPIOS	2,500,000.00	0.00	0.00	0.00	500,000.00	300,000.00	2,700,000.00	2,500,000.00	200,000.00	2,500,000.00	200,000.00	2,500,000.00	2,500,000.00	0.00	0.00	
21221002	Impresos y publicaciones	367,650.00	0.00	0.00	0.00	0.00	0.00	367,650.00	367,650.00	0.00	367,650.00	0.00	367,650.00	367,650.00	0.00	0.00	
21221002 9001	RECURSOS PROPIOS	367,650.00	0.00	0.00	0.00	0.00	0.00	367,650.00	367,650.00	0.00	367,650.00	0.00	367,650.00	367,650.00	0.00	0.00	
21221003	Mantenimiento y reparación de equipos	2,000,000.00	0.00	0.00	0.00	1,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	
21221003 9001	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	1,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	
21221004	Gastos protocolarios	449,350.00	0.00	0.00	0.00	300,000.00	71,614.00	677,736.00	677,736.00	0.00	677,736.00	0.00	677,736.00	677,736.00	0.00	0.00	
21221004 9001	RECURSOS PROPIOS	449,350.00	0.00	0.00	0.00	300,000.00	71,614.00	677,736.00	677,736.00	0.00	677,736.00	0.00	677,736.00	677,736.00	0.00	0.00	
21221005	viáticos	4,912,750.00	0.00	0.00	0.00	501,614.00	0.00	5,414,364.00	5,414,364.00	0.00	5,414,364.00	0.00	5,414,364.00	5,414,364.00	0.00	0.00	
21221005 9001	RECURSOS PROPIOS	4,912,750.00	0.00	0.00	0.00	501,614.00	0.00	5,414,364.00	5,414,364.00	0.00	5,414,364.00	0.00	5,414,364.00	5,414,364.00	0.00	0.00	
21221006	gastos de transporte	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21221006 9001	RECURSOS PROPIOS	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21221007	Compra equipos de oficina	1,290,000.00	0.00	0.00	0.00	0.00	1,200,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
21221007 9001	RECURSOS PROPIOS	1,290,000.00	0.00	0.00	0.00	0.00	1,200,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
21221008	Seguros y pólizas	376,250.00	0.00	0.00	0.00	0.00	0.00	376,250.00	0.00	376,250.00	0.00	376,250.00	0.00	0.00	0.00	0.00	
21221008 9001	RECURSOS PROPIOS	376,250.00	0.00	0.00	0.00	0.00	0.00	376,250.00	0.00	376,250.00	0.00	376,250.00	0.00	0.00	0.00	0.00	
21221009	gastos de comunicación	1,075,000.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00	963,552.00	111,448.00	963,552.00	111,448.00	963,552.00	963,552.00	0.00	0.00	
21221009 9001	RECURSOS PROPIOS	1,075,000.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00	963,552.00	111,448.00	963,552.00	111,448.00	963,552.00	963,552.00	0.00	0.00	
21221010	Capacitación talles y seminarios	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21221010 9001	RECURSOS PROPIOS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21221011	Apoyo a jornadas de conciliación	1,000,000.00	0.00	0.00	217,279.00	0.00	700,000.00	82,721.00	0.00	82,721.00	0.00	82,721.00	0.00	0.00	0.00	0.00	
21221011 9001	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	217,279.00	0.00	700,000.00	82,721.00	0.00	82,721.00	0.00	82,721.00	0.00	0.00	0.00	0.00	
21221012	Sentencias y conciliaciones	0.00	0.00	0.00	0.00	455,237,016.79	0.00	455,237,016.79	450,387,616.79	4,849,400.00	450,387,616.79	4,849,400.00	450,387,616.79	450,387,616.79	0.00	0.00	

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21221012 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	333,687,016.79	0.00	333,687,016.79	333,687,016.79	0.00	333,687,016.79	0.00	333,687,016.79	333,687,016.79	0.00	0.00
21221012 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	84,200,000.00	0.00	84,200,000.00	84,200,000.00	0.00	84,200,000.00	0.00	84,200,000.00	84,200,000.00	0.00	0.00
21221012 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	37,350,000.00	0.00	37,350,000.00	32,500,600.00	4,849,400.00	32,500,600.00	4,849,400.00	32,500,600.00	32,500,600.00	0.00	0.00
21221013	Otros gastos generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221013 9001	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>213</b>	<b>GASTOS DE FUNCIONAMIENTO ADMINISTRACIÓN CENTRAL</b>	<b>3,332,415,667.00</b>	<b>394,123,305.68</b>	<b>0.00</b>	<b>0.00</b>	<b>578,073,554.00</b>	<b>856,123,824.79</b>	<b>3,448,488,701.89</b>	<b>3,339,607,095.10</b>	<b>108,881,606.79</b>	<b>3,339,607,095.10</b>	<b>108,881,606.79</b>	<b>3,339,607,095.10</b>	<b>3,326,018,492.10</b>	<b>0.00</b>	<b>13,588,603.00</b>
<b>2131</b>	<b>GASTOS DE PERSONAL</b>	<b>1,602,334,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,496,854.00</b>	<b>137,469,507.00</b>	<b>1,717,362,187.00</b>	<b>1,677,727,891.00</b>	<b>39,634,296.00</b>	<b>1,677,727,891.00</b>	<b>39,634,296.00</b>	<b>1,677,727,891.00</b>	<b>1,676,780,983.00</b>	<b>0.00</b>	<b>946,908.00</b>
<b>21311</b>	<b>SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA</b>	<b>1,124,296,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,878,854.00</b>	<b>98,578,253.00</b>	<b>1,156,597,519.00</b>	<b>1,141,366,204.00</b>	<b>15,231,315.00</b>	<b>1,141,366,204.00</b>	<b>15,231,315.00</b>	<b>1,141,366,204.00</b>	<b>1,141,366,204.00</b>	<b>0.00</b>	<b>0.00</b>
21311001	Sueldo personal nomina	571,608,000.00	0.00	0.00	0.00	103,980,000.00	0.00	675,588,000.00	673,259,250.00	2,328,750.00	673,259,250.00	2,328,750.00	673,259,250.00	673,259,250.00	0.00	0.00
21311001 9001	RECURSOS PROPIOS	279,389,422.00	0.00	0.00	0.00	96,980,000.00	0.00	376,369,422.00	375,836,556.00	532,866.00	375,836,556.00	532,866.00	375,836,556.00	375,836,556.00	0.00	0.00
21311001 9005	SOBRETASA A LA GASOLINA	150,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	151,000,000.00	149,204,116.00	1,795,884.00	149,204,116.00	1,795,884.00	149,204,116.00	149,204,116.00	0.00	0.00
21311001 9006	LEY 99	42,218,578.00	0.00	0.00	0.00	0.00	0.00	42,218,578.00	42,218,578.00	0.00	42,218,578.00	0.00	42,218,578.00	42,218,578.00	0.00	0.00
21311001 9048	SGP LIBRE DESTINACIÓN	100,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	106,000,000.00	106,000,000.00	0.00	106,000,000.00	0.00	106,000,000.00	106,000,000.00	0.00	0.00
21311002	Horas Extras y días festivos	18,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	13,000,000.00	10,547,058.00	2,452,942.00	10,547,058.00	2,452,942.00	10,547,058.00	10,547,058.00	0.00	0.00
21311002 9001	RECURSOS PROPIOS	18,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	13,000,000.00	10,547,058.00	2,452,942.00	10,547,058.00	2,452,942.00	10,547,058.00	10,547,058.00	0.00	0.00
21311003	Prima de servicios	69,977,850.00	0.00	0.00	0.00	7,516,854.00	8,000,000.00	69,494,704.00	66,253,622.00	3,241,082.00	66,253,622.00	3,241,082.00	66,253,622.00	66,253,622.00	0.00	0.00
21311003 9048	SGP LIBRE DESTINACIÓN	69,977,850.00	0.00	0.00	0.00	7,516,854.00	8,000,000.00	69,494,704.00	66,253,622.00	3,241,082.00	66,253,622.00	3,241,082.00	66,253,622.00	66,253,622.00	0.00	0.00
21311004	Incremento por antigüedad	141,456,000.00	0.00	0.00	0.00	0.00	0.00	141,456,000.00	140,302,667.00	1,153,333.00	140,302,667.00	1,153,333.00	140,302,667.00	140,302,667.00	0.00	0.00
21311004 9001	RECURSOS PROPIOS	41,456,000.00	0.00	0.00	0.00	0.00	0.00	41,456,000.00	41,455,667.00	333.00	41,455,667.00	333.00	41,455,667.00	41,455,667.00	0.00	0.00
21311004 9048	SGP LIBRE DESTINACIÓN	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	98,847,000.00	1,153,000.00	98,847,000.00	1,153,000.00	98,847,000.00	98,847,000.00	0.00	0.00
21311005	Subsidio alimentación	13,920,000.00	0.00	0.00	0.00	0.00	5,000,000.00	8,920,000.00	8,801,280.00	118,720.00	8,801,280.00	118,720.00	8,801,280.00	8,801,280.00	0.00	0.00
21311005 9001	RECURSOS PROPIOS	13,920,000.00	0.00	0.00	0.00	0.00	5,000,000.00	8,920,000.00	8,801,280.00	118,720.00	8,801,280.00	118,720.00	8,801,280.00	8,801,280.00	0.00	0.00
21311006	Prima técnica	71,736,000.00	0.00	0.00	0.00	0.00	71,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21311006 9001	RECURSOS PROPIOS	71,736,000.00	0.00	0.00	0.00	0.00	71,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21311007	Prima de vacaciones	49,394,113.00	0.00	0.00	0.00	0.00	1,000,000.00	48,394,113.00	48,165,265.00	228,848.00	48,165,265.00	228,848.00	48,165,265.00	48,165,265.00	0.00	0.00
21311007 9001	RECURSOS PROPIOS	49,394,113.00	0.00	0.00	0.00	0.00	1,000,000.00	48,394,113.00	48,165,265.00	228,848.00	48,165,265.00	228,848.00	48,165,265.00	48,165,265.00	0.00	0.00
21311008	Prima de Navidad	78,552,956.00	0.00	0.00	0.00	4,000,000.00	0.00	82,552,956.00	78,633,048.00	3,919,908.00	78,633,048.00	3,919,908.00	78,633,048.00	78,633,048.00	0.00	0.00
21311008 9001	RECURSOS PROPIOS	78,552,956.00	0.00	0.00	0.00	4,000,000.00	0.00	82,552,956.00	78,633,048.00	3,919,908.00	78,633,048.00	3,919,908.00	78,633,048.00	78,633,048.00	0.00	0.00
21311009	Auxilio de transporte	20,292,000.00	0.00	0.00	0.00	0.00	7,500,000.00	12,792,000.00	12,702,384.00	89,616.00	12,702,384.00	89,616.00	12,702,384.00	12,702,384.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21311009 9001	RECURSOS PROPIOS	20,292,000.00	0.00	0.00	0.00	0.00	7,500,000.00	12,792,000.00	12,702,384.00	89,616.00	12,702,384.00	89,616.00	12,702,384.00	12,702,384.00	0.00	0.00
21311010	Indemnización vacaciones	26,000,000.00	0.00	0.00	0.00	14,224,000.00	0.00	40,224,000.00	39,996,229.00	227,771.00	39,996,229.00	227,771.00	39,996,229.00	39,996,229.00	0.00	0.00
21311010 9001	RECURSOS PROPIOS	26,000,000.00	0.00	0.00	0.00	9,950,000.00	0.00	35,950,000.00	35,889,939.00	60,061.00	35,889,939.00	60,061.00	35,889,939.00	35,889,939.00	0.00	0.00
21311010 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	4,274,000.00	0.00	4,274,000.00	4,106,290.00	167,710.00	4,106,290.00	167,710.00	4,106,290.00	4,106,290.00	0.00	0.00
21311011	Bonificación de Dirección	31,200,000.00	0.00	0.00	0.00	0.00	0.00	31,200,000.00	31,035,945.00	164,055.00	31,035,945.00	164,055.00	31,035,945.00	31,035,945.00	0.00	0.00
21311011 9001	RECURSOS PROPIOS	31,200,000.00	0.00	0.00	0.00	0.00	0.00	31,200,000.00	31,035,945.00	164,055.00	31,035,945.00	164,055.00	31,035,945.00	31,035,945.00	0.00	0.00
21311012	Bonificación de recreación	5,701,728.00	0.00	0.00	0.00	0.00	0.00	5,701,728.00	4,420,931.00	1,280,797.00	4,420,931.00	1,280,797.00	4,420,931.00	4,420,931.00	0.00	0.00
21311012 9001	RECURSOS PROPIOS	5,701,728.00	0.00	0.00	0.00	0.00	0.00	5,701,728.00	4,420,931.00	1,280,797.00	4,420,931.00	1,280,797.00	4,420,931.00	4,420,931.00	0.00	0.00
21311013	Bonificación por Servicios Prestados	20,620,271.00	0.00	0.00	0.00	1,158,000.00	342,253.00	21,436,018.00	21,429,285.00	6,733.00	21,429,285.00	6,733.00	21,429,285.00	21,429,285.00	0.00	0.00
21311013 9001	RECURSOS PROPIOS	20,620,271.00	0.00	0.00	0.00	0.00	342,253.00	20,278,018.00	20,278,018.00	0.00	20,278,018.00	0.00	20,278,018.00	20,278,018.00	0.00	0.00
21311013 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	1,158,000.00	0.00	1,158,000.00	1,151,267.00	6,733.00	1,151,267.00	6,733.00	1,151,267.00	1,151,267.00	0.00	0.00
21311014	Bonificación de Gestión Territorial	5,838,000.00	0.00	0.00	0.00	0.00	0.00	5,838,000.00	5,819,240.00	18,760.00	5,819,240.00	18,760.00	5,819,240.00	5,819,240.00	0.00	0.00
21311014 9001	RECURSOS PROPIOS	5,838,000.00	0.00	0.00	0.00	0.00	0.00	5,838,000.00	5,819,240.00	18,760.00	5,819,240.00	18,760.00	5,819,240.00	5,819,240.00	0.00	0.00
<b>21312</b>	<b>SERVICIOS DE PERSONALES INDIRECTOS</b>	<b>106,997,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,800,000.00</b>	<b>30,400,000.00</b>	<b>157,397,150.00</b>	<b>154,613,823.00</b>	<b>2,783,327.00</b>	<b>154,613,823.00</b>	<b>2,783,327.00</b>	<b>154,613,823.00</b>	<b>154,613,823.00</b>	<b>0.00</b>	<b>0.00</b>
21312001	Remuneración por servicios técnicos	30,075,000.00	0.00	0.00	0.00	11,000,000.00	0.00	41,075,000.00	40,975,000.00	100,000.00	40,975,000.00	100,000.00	40,975,000.00	40,975,000.00	0.00	0.00
21312001 9001	RECURSOS PROPIOS	75,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,075,000.00	5,975,000.00	100,000.00	5,975,000.00	100,000.00	5,975,000.00	5,975,000.00	0.00	0.00
21312001 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
21312001 9048	SGP LIBRE DESTINACIÓN	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
21312002	Personal Supernumerario	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312002 9001	RECURSOS PROPIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312003	Honorarios	40,000,000.00	0.00	0.00	0.00	66,600,000.00	1,400,000.00	105,200,000.00	104,735,301.00	464,699.00	104,735,301.00	464,699.00	104,735,301.00	104,735,301.00	0.00	0.00
21312003 9001	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	39,600,000.00	1,400,000.00	48,200,000.00	47,994,801.00	205,199.00	47,994,801.00	205,199.00	47,994,801.00	47,994,801.00	0.00	0.00
21312003 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	18,800,000.00	200,000.00	18,800,000.00	200,000.00	18,800,000.00	18,800,000.00	0.00	0.00
21312003 9048	SGP LIBRE DESTINACIÓN	30,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	38,000,000.00	37,940,500.00	59,500.00	37,940,500.00	59,500.00	37,940,500.00	37,940,500.00	0.00	0.00
21312004	Honorarios de entrega	1,000,000.00	0.00	0.00	0.00	3,200,000.00	1,000,000.00	3,200,000.00	3,180,000.00	20,000.00	3,180,000.00	20,000.00	3,180,000.00	3,180,000.00	0.00	0.00
21312004 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	180,000.00	20,000.00	180,000.00	20,000.00	180,000.00	180,000.00	0.00	0.00
21312004 9048	SGP LIBRE DESTINACIÓN	1,000,000.00	0.00	0.00	0.00	3,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
21312005	Aprendiz pasantes	19,922,150.00	0.00	0.00	0.00	0.00	12,000,000.00	7,922,150.00	5,723,522.00	2,198,628.00	5,723,522.00	2,198,628.00	5,723,522.00	5,723,522.00	0.00	0.00
21312005 9048	SGP LIBRE DESTINACIÓN	19,922,150.00	0.00	0.00	0.00	0.00	12,000,000.00	7,922,150.00	5,723,522.00	2,198,628.00	5,723,522.00	2,198,628.00	5,723,522.00	5,723,522.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
<b>21313</b>	<b>CONTRIBUCIONES INERENTES A AL NOMINA</b>	<b>286,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,818,000.00</b>	<b>8,491,254.00</b>	<b>306,295,746.00</b>	<b>297,324,164.00</b>	<b>8,971,582.00</b>	<b>297,324,164.00</b>	<b>8,971,582.00</b>	<b>297,324,164.00</b>	<b>296,377,256.00</b>	<b>0.00</b>	<b>946,908.00</b>
<b>213131</b>	<b>AL SECTOR PÚBLICO</b>	<b>100,605,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500,000.00</b>	<b>0.00</b>	<b>112,105,600.00</b>	<b>104,333,201.00</b>	<b>7,772,399.00</b>	<b>104,333,201.00</b>	<b>7,772,399.00</b>	<b>104,333,201.00</b>	<b>104,333,201.00</b>	<b>0.00</b>	<b>0.00</b>
213131001	Aportes a salud	40,017,600.00	0.00	0.00	0.00	3,000,000.00	0.00	43,017,600.00	38,763,314.00	4,254,286.00	38,763,314.00	4,254,286.00	38,763,314.00	38,763,314.00	0.00	0.00
213131001	RECURSOS PROPIOS	40,017,600.00	0.00	0.00	0.00	3,000,000.00	0.00	43,017,600.00	38,763,314.00	4,254,286.00	38,763,314.00	4,254,286.00	38,763,314.00	38,763,314.00	0.00	0.00
213131002	Aportes a pensión	56,520,000.00	0.00	0.00	0.00	3,000,000.00	0.00	59,520,000.00	58,809,087.00	710,913.00	58,809,087.00	710,913.00	58,809,087.00	58,809,087.00	0.00	0.00
213131002	RECURSOS PROPIOS	56,520,000.00	0.00	0.00	0.00	3,000,000.00	0.00	59,520,000.00	58,809,087.00	710,913.00	58,809,087.00	710,913.00	58,809,087.00	58,809,087.00	0.00	0.00
213131003	Aportes ARL	4,068,000.00	0.00	0.00	0.00	5,500,000.00	0.00	9,568,000.00	6,760,800.00	2,807,200.00	6,760,800.00	2,807,200.00	6,760,800.00	6,760,800.00	0.00	0.00
213131003	RECURSOS PROPIOS	4,068,000.00	0.00	0.00	0.00	500,000.00	0.00	4,568,000.00	4,068,000.00	500,000.00	4,068,000.00	500,000.00	4,068,000.00	4,068,000.00	0.00	0.00
213131003	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	2,692,800.00	2,307,200.00	2,692,800.00	2,307,200.00	2,692,800.00	2,692,800.00	0.00	0.00
<b>213132</b>	<b>AL SECTOR PRIVADO</b>	<b>186,363,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,318,000.00</b>	<b>8,491,254.00</b>	<b>194,190,146.00</b>	<b>192,990,963.00</b>	<b>1,199,183.00</b>	<b>192,990,963.00</b>	<b>1,199,183.00</b>	<b>192,990,963.00</b>	<b>192,044,055.00</b>	<b>0.00</b>	<b>946,908.00</b>
213132001	Aportes a salud	26,678,400.00	0.00	0.00	0.00	8,000,000.00	0.00	34,678,400.00	34,643,503.00	34,897.00	34,643,503.00	34,897.00	34,643,503.00	34,643,503.00	0.00	0.00
213132001	RECURSOS PROPIOS	26,678,400.00	0.00	0.00	0.00	8,000,000.00	0.00	34,678,400.00	34,643,503.00	34,897.00	34,643,503.00	34,897.00	34,643,503.00	34,643,503.00	0.00	0.00
213132002	Aportes a pensión	37,680,000.00	0.00	0.00	0.00	4,000,000.00	8,491,254.00	33,188,746.00	32,688,580.00	500,166.00	32,688,580.00	500,166.00	32,688,580.00	32,688,580.00	0.00	0.00
213132002	RECURSOS PROPIOS	37,680,000.00	0.00	0.00	0.00	4,000,000.00	8,491,254.00	33,188,746.00	32,688,580.00	500,166.00	32,688,580.00	500,166.00	32,688,580.00	32,688,580.00	0.00	0.00
213132003	Aportes a cesantías	118,000,000.00	0.00	0.00	0.00	3,855,000.00	0.00	121,855,000.00	121,244,167.00	610,833.00	121,244,167.00	610,833.00	121,244,167.00	120,297,259.00	0.00	946,908.00
213132003	RECURSOS PROPIOS	118,000,000.00	0.00	0.00	0.00	0.00	0.00	118,000,000.00	117,390,084.00	609,916.00	117,390,084.00	609,916.00	117,390,084.00	116,443,176.00	0.00	946,908.00
213132003	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	3,855,000.00	0.00	3,855,000.00	3,854,083.00	917.00	3,854,083.00	917.00	3,854,083.00	3,854,083.00	0.00	0.00
213132004	Intereses sobre cesantías	4,005,000.00	0.00	0.00	0.00	463,000.00	0.00	4,468,000.00	4,414,713.00	53,287.00	4,414,713.00	53,287.00	4,414,713.00	4,414,713.00	0.00	0.00
213132004	RECURSOS PROPIOS	4,005,000.00	0.00	0.00	0.00	0.00	0.00	4,005,000.00	3,952,223.00	52,777.00	3,952,223.00	52,777.00	3,952,223.00	3,952,223.00	0.00	0.00
213132004	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	463,000.00	0.00	463,000.00	462,490.00	510.00	462,490.00	510.00	462,490.00	462,490.00	0.00	0.00
<b>21314</b>	<b>APORTES PARAFISCALES</b>	<b>84,071,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>0.00</b>	<b>97,071,772.00</b>	<b>84,423,700.00</b>	<b>12,648,072.00</b>	<b>84,423,700.00</b>	<b>12,648,072.00</b>	<b>84,423,700.00</b>	<b>84,423,700.00</b>	<b>0.00</b>	<b>0.00</b>
21314001	SENA	4,654,654.00	0.00	0.00	0.00	2,000,000.00	0.00	6,654,654.00	4,727,400.00	1,927,254.00	4,727,400.00	1,927,254.00	4,727,400.00	4,727,400.00	0.00	0.00
21314001	RECURSOS PROPIOS	4,654,654.00	0.00	0.00	0.00	2,000,000.00	0.00	6,654,654.00	4,727,400.00	1,927,254.00	4,727,400.00	1,927,254.00	4,727,400.00	4,727,400.00	0.00	0.00
21314002	ICBF	28,059,924.00	0.00	0.00	0.00	2,000,000.00	0.00	30,059,924.00	28,133,100.00	1,926,824.00	28,133,100.00	1,926,824.00	28,133,100.00	28,133,100.00	0.00	0.00
21314002	RECURSOS PROPIOS	28,059,924.00	0.00	0.00	0.00	2,000,000.00	0.00	30,059,924.00	28,133,100.00	1,926,824.00	28,133,100.00	1,926,824.00	28,133,100.00	28,133,100.00	0.00	0.00
21314003	ESAP	4,654,654.00	0.00	0.00	0.00	2,000,000.00	0.00	6,654,654.00	4,694,800.00	1,959,854.00	4,694,800.00	1,959,854.00	4,694,800.00	4,694,800.00	0.00	0.00
21314003	RECURSOS PROPIOS	4,654,654.00	0.00	0.00	0.00	2,000,000.00	0.00	6,654,654.00	4,694,800.00	1,959,854.00	4,694,800.00	1,959,854.00	4,694,800.00	4,694,800.00	0.00	0.00
21314004	Cajas de compensación Familiar	37,333,232.00	0.00	0.00	0.00	4,000,000.00	0.00	41,333,232.00	37,487,900.00	3,845,332.00	37,487,900.00	3,845,332.00	37,487,900.00	37,487,900.00	0.00	0.00
21314004	RECURSOS PROPIOS	37,333,232.00	0.00	0.00	0.00	866,854.00	0.00	38,200,086.00	34,861,300.00	3,338,786.00	34,861,300.00	3,338,786.00	34,861,300.00	34,861,300.00	0.00	0.00
21314004	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	3,133,146.00	0.00	3,133,146.00	2,626,600.00	506,546.00	2,626,600.00	506,546.00	2,626,600.00	2,626,600.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21314005	Institutos Técnicos	9,369,308.00	0.00	0.00	0.00	3,000,000.00	0.00	12,369,308.00	9,380,500.00	2,988,808.00	9,380,500.00	2,988,808.00	9,380,500.00	9,380,500.00	0.00	0.00
21314005 9001	RECURSOS PROPIOS	9,369,308.00	0.00	0.00	0.00	0.00	0.00	9,369,308.00	8,706,400.00	662,908.00	8,706,400.00	662,908.00	8,706,400.00	8,706,400.00	0.00	0.00
21314005 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	674,100.00	2,325,900.00	674,100.00	2,325,900.00	674,100.00	674,100.00	0.00	0.00
<b>2132</b>	<b>GASTOS GENERALES</b>	<b>1,131,755,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,548,700.00</b>	<b>152,167,301.00</b>	<b>1,099,137,279.00</b>	<b>1,056,845,159.00</b>	<b>42,292,120.00</b>	<b>1,056,845,159.00</b>	<b>42,292,120.00</b>	<b>1,056,845,159.00</b>	<b>1,056,845,159.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21321</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>75,520,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500,000.00</b>	<b>20,600,000.00</b>	<b>68,420,217.00</b>	<b>58,506,173.00</b>	<b>9,914,044.00</b>	<b>58,506,173.00</b>	<b>9,914,044.00</b>	<b>58,506,173.00</b>	<b>58,506,173.00</b>	<b>0.00</b>	<b>0.00</b>
21321001	Compra de equipos de oficina	25,000,000.00	0.00	0.00	0.00	2,000,000.00	19,600,000.00	7,400,000.00	5,285,000.00	2,115,000.00	5,285,000.00	2,115,000.00	5,285,000.00	5,285,000.00	0.00	0.00
21321001 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
21321001 9005	SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	19,600,000.00	5,400,000.00	4,285,000.00	1,115,000.00	4,285,000.00	1,115,000.00	4,285,000.00	4,285,000.00	0.00	0.00
21321002	Repuestos y combustibles vehiculos	20,000,000.00	0.00	0.00	0.00	4,000,000.00	1,000,000.00	23,000,000.00	19,715,660.00	3,284,340.00	19,715,660.00	3,284,340.00	19,715,660.00	19,715,660.00	0.00	0.00
21321002 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
21321002 9005	SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	19,000,000.00	18,359,106.00	640,894.00	18,359,106.00	640,894.00	18,359,106.00	18,359,106.00	0.00	0.00
21321002 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,356,554.00	643,446.00	1,356,554.00	643,446.00	1,356,554.00	1,356,554.00	0.00	0.00
21321003	Materiales y suministros	30,520,217.00	0.00	0.00	0.00	7,500,000.00	0.00	38,020,217.00	33,505,513.00	4,514,704.00	33,505,513.00	4,514,704.00	33,505,513.00	33,505,513.00	0.00	0.00
21321003 9001	RECURSOS PROPIOS	30,520,217.00	0.00	0.00	0.00	7,500,000.00	0.00	38,020,217.00	33,505,513.00	4,514,704.00	33,505,513.00	4,514,704.00	33,505,513.00	33,505,513.00	0.00	0.00
<b>21322</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>289,239,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,048,700.00</b>	<b>47,648,700.00</b>	<b>286,639,741.00</b>	<b>265,168,119.00</b>	<b>21,471,622.00</b>	<b>265,168,119.00</b>	<b>21,471,622.00</b>	<b>265,168,119.00</b>	<b>265,168,119.00</b>	<b>0.00</b>	<b>0.00</b>
21322001	Impresos y publicaciones	24,000,000.00	0.00	0.00	0.00	1,248,700.00	3,000,000.00	22,248,700.00	20,877,318.00	1,371,382.00	20,877,318.00	1,371,382.00	20,877,318.00	20,877,318.00	0.00	0.00
21322001 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	1,248,700.00	0.00	1,248,700.00	1,195,700.00	53,000.00	1,195,700.00	53,000.00	1,195,700.00	1,195,700.00	0.00	0.00
21322001 9005	SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,681,618.00	318,382.00	9,681,618.00	318,382.00	9,681,618.00	9,681,618.00	0.00	0.00
21322001 9048	SGP LIBRE DESTINACIÓN	14,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	11,000,000.00	10,000,000.00	1,000,000.00	10,000,000.00	1,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
21322002	Mantenimiento y reparación de equipos	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,605,214.00	1,394,786.00	6,605,214.00	1,394,786.00	6,605,214.00	6,605,214.00	0.00	0.00
21322002 9048	SGP LIBRE DESTINACIÓN	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,605,214.00	1,394,786.00	6,605,214.00	1,394,786.00	6,605,214.00	6,605,214.00	0.00	0.00
21322003	Arrendamiento	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,800,000.00	200,000.00	1,800,000.00	200,000.00	1,800,000.00	1,800,000.00	0.00	0.00
21322003 9001	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,800,000.00	200,000.00	1,800,000.00	200,000.00	1,800,000.00	1,800,000.00	0.00	0.00
21322004	Gastos protocolarios	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	13,979,604.00	2,020,396.00	13,979,604.00	2,020,396.00	13,979,604.00	13,979,604.00	0.00	0.00
21322004 9048	SGP LIBRE DESTINACIÓN	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	13,979,604.00	2,020,396.00	13,979,604.00	2,020,396.00	13,979,604.00	13,979,604.00	0.00	0.00
21322005	Afiliación federación colombiana de Municipios	4,100,000.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	4,057,444.00	42,556.00	4,057,444.00	42,556.00	4,057,444.00	4,057,444.00	0.00	0.00
21322005 9048	SGP LIBRE DESTINACIÓN	4,100,000.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	4,057,444.00	42,556.00	4,057,444.00	42,556.00	4,057,444.00	4,057,444.00	0.00	0.00
21322006	Celebración día del Campesino	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
21322006 9005	SOBRETASA A LA GASOLINA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21322007	Realización festejos tradicionales	15,000,000.00	0.00	0.00	0.00	7,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00
21322007 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00
21322007 9048	SGP LIBRE DESTINACIÓN	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
21322008	Bienestar Social e incentivos a empleados	40,000,000.00	0.00	0.00	0.00	30,300,000.00	4,000,000.00	66,300,000.00	61,607,000.00	4,693,000.00	61,607,000.00	4,693,000.00	61,607,000.00	61,607,000.00	0.00	0.00
21322008 9001	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	15,700,000.00	4,000,000.00	51,700,000.00	48,007,000.00	3,693,000.00	48,007,000.00	3,693,000.00	48,007,000.00	48,007,000.00	0.00	0.00
21322008 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	14,600,000.00	0.00	14,600,000.00	13,600,000.00	1,000,000.00	13,600,000.00	1,000,000.00	13,600,000.00	13,600,000.00	0.00	0.00
21322009	Plan institucional de capacitaciones	5,000,000.00	0.00	0.00	0.00	0.00	1,600,000.00	3,400,000.00	3,332,584.00	67,416.00	3,332,584.00	67,416.00	3,332,584.00	3,332,584.00	0.00	0.00
21322009 9001	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	1,600,000.00	3,400,000.00	3,332,584.00	67,416.00	3,332,584.00	67,416.00	3,332,584.00	3,332,584.00	0.00	0.00
21322010	Programa salud Ocupacional ARL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
21322010 9001	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
21322011	Viáticos	35,000,000.00	0.00	0.00	0.00	0.00	3,500,000.00	31,500,000.00	25,202,057.00	6,297,943.00	25,202,057.00	6,297,943.00	25,202,057.00	25,202,057.00	0.00	0.00
21322011 9001	RECURSOS PROPIOS	35,000,000.00	0.00	0.00	0.00	0.00	3,500,000.00	31,500,000.00	25,202,057.00	6,297,943.00	25,202,057.00	6,297,943.00	25,202,057.00	25,202,057.00	0.00	0.00
21322012	gastos de transporte	35,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	30,000,000.00	27,619,798.00	2,380,202.00	27,619,798.00	2,380,202.00	27,619,798.00	27,619,798.00	0.00	0.00
21322012 9001	RECURSOS PROPIOS	35,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	30,000,000.00	27,619,798.00	2,380,202.00	27,619,798.00	2,380,202.00	27,619,798.00	27,619,798.00	0.00	0.00
21322013	Gastos electorales	18,000,000.00	0.00	0.00	0.00	6,000,000.00	572,700.00	23,427,300.00	22,883,100.00	544,200.00	22,883,100.00	544,200.00	22,883,100.00	22,883,100.00	0.00	0.00
21322013 9001	RECURSOS PROPIOS	18,000,000.00	0.00	0.00	0.00	3,000,000.00	572,700.00	20,427,300.00	20,427,300.00	0.00	20,427,300.00	0.00	20,427,300.00	20,427,300.00	0.00	0.00
21322013 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,455,800.00	544,200.00	2,455,800.00	544,200.00	2,455,800.00	2,455,800.00	0.00	0.00
21322014	Arreglo y conservación de archivo	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
21322014 9001	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
21322015	inhumación de cadáveres	2,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
21322015 9048	SGP LIBRE DESTINACIÓN	2,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
21322016	Dotación empleados	36,000,000.00	0.00	0.00	0.00	0.00	19,276,000.00	16,724,000.00	16,724,000.00	0.00	16,724,000.00	0.00	16,724,000.00	16,724,000.00	0.00	0.00
21322016 9001	RECURSOS PROPIOS	36,000,000.00	0.00	0.00	0.00	0.00	19,276,000.00	16,724,000.00	16,724,000.00	0.00	16,724,000.00	0.00	16,724,000.00	16,724,000.00	0.00	0.00
21322017	Transporte a concejales que vivan en el sector rural	14,139,741.00	0.00	0.00	0.00	0.00	9,700,000.00	4,439,741.00	2,980,000.00	1,459,741.00	2,980,000.00	1,459,741.00	2,980,000.00	2,980,000.00	0.00	0.00
21322017 9001	RECURSOS PROPIOS	14,139,741.00	0.00	0.00	0.00	0.00	9,700,000.00	4,439,741.00	2,980,000.00	1,459,741.00	2,980,000.00	1,459,741.00	2,980,000.00	2,980,000.00	0.00	0.00
<b>21323</b>	<b>SEGUROS Y POLIZAS</b>	<b>177,298,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000,000.00</b>	<b>13,918,601.00</b>	<b>196,379,727.00</b>	<b>192,890,286.00</b>	<b>3,489,441.00</b>	<b>192,890,286.00</b>	<b>3,489,441.00</b>	<b>192,890,286.00</b>	<b>192,890,286.00</b>	<b>0.00</b>	<b>0.00</b>
21323001	Seguro de vida alcalde	2,687,500.00	0.00	0.00	0.00	0.00	1,878,747.00	808,753.00	808,753.00	0.00	808,753.00	0.00	808,753.00	808,753.00	0.00	0.00
21323001 9001	RECURSOS PROPIOS	2,687,500.00	0.00	0.00	0.00	0.00	1,878,747.00	808,753.00	808,753.00	0.00	808,753.00	0.00	808,753.00	808,753.00	0.00	0.00
21323002	Seguro de vida Concejales	16,125,000.00	0.00	0.00	0.00	0.00	5,539,854.00	10,585,146.00	10,585,146.00	0.00	10,585,146.00	0.00	10,585,146.00	10,585,146.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

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MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21323002 9001	RECURSOS PROPIOS	16,125,000.00	0.00	0.00	0.00	0.00	5,539,854.00	10,585,146.00	10,585,146.00	0.00	10,585,146.00	0.00	10,585,146.00	10,585,146.00	0.00	0.00
21323004	Seguridad social en salud para concejales	20,985,828.00	0.00	0.00	0.00	0.00	0.00	20,985,828.00	18,591,500.00	2,394,328.00	18,591,500.00	2,394,328.00	18,591,500.00	18,591,500.00	0.00	0.00
21323004 9001	RECURSOS PROPIOS	20,985,828.00	0.00	0.00	0.00	0.00	0.00	20,985,828.00	18,591,500.00	2,394,328.00	18,591,500.00	2,394,328.00	18,591,500.00	18,591,500.00	0.00	0.00
21323005	Otros seguros	137,500,000.00	0.00	0.00	0.00	33,000,000.00	6,500,000.00	164,000,000.00	162,904,887.00	1,095,113.00	162,904,887.00	1,095,113.00	162,904,887.00	162,904,887.00	0.00	0.00
21323005 9001	RECURSOS PROPIOS	137,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	131,000,000.00	130,682,946.00	317,054.00	130,682,946.00	317,054.00	130,682,946.00	130,682,946.00	0.00	0.00
21323005 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	32,221,941.00	778,059.00	32,221,941.00	778,059.00	32,221,941.00	32,221,941.00	0.00	0.00
<b>21324</b>	<b>SERVICIOS PUBLICOS</b>	<b>589,697,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>	<b>70,000,000.00</b>	<b>547,697,594.00</b>	<b>540,280,581.00</b>	<b>7,417,013.00</b>	<b>540,280,581.00</b>	<b>7,417,013.00</b>	<b>540,280,581.00</b>	<b>540,280,581.00</b>	<b>0.00</b>	<b>0.00</b>
21324001	Energia	59,225,000.00	0.00	0.00	0.00	20,000,000.00	0.00	79,225,000.00	77,276,520.00	1,948,480.00	77,276,520.00	1,948,480.00	77,276,520.00	77,276,520.00	0.00	0.00
21324001 9001	RECURSOS PROPIOS	59,225,000.00	0.00	0.00	0.00	5,000,000.00	0.00	64,225,000.00	62,277,500.00	1,947,500.00	62,277,500.00	1,947,500.00	62,277,500.00	62,277,500.00	0.00	0.00
21324001 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	14,999,020.00	980.00	14,999,020.00	980.00	14,999,020.00	14,999,020.00	0.00	0.00
21324002	Telecomunicaciones	40,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	48,000,000.00	45,919,715.00	2,080,285.00	45,919,715.00	2,080,285.00	45,919,715.00	45,919,715.00	0.00	0.00
21324002 9001	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	48,000,000.00	45,919,715.00	2,080,285.00	45,919,715.00	2,080,285.00	45,919,715.00	45,919,715.00	0.00	0.00
21324003	Servicio de acueducto, alcantarillado y aseo	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21324003 9048	SGP LIBRE DESTINACIÓN	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21324004	Legalización gastos bancarios	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,611,752.00	3,388,248.00	6,611,752.00	3,388,248.00	6,611,752.00	6,611,752.00	0.00	0.00
21324004 9001	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,611,752.00	3,388,248.00	6,611,752.00	3,388,248.00	6,611,752.00	6,611,752.00	0.00	0.00
21324005	Alumbrado público	410,472,594.00	0.00	0.00	0.00	0.00	0.00	410,472,594.00	410,472,594.00	0.00	410,472,594.00	0.00	410,472,594.00	410,472,594.00	0.00	0.00
21324005 9001	RECURSOS PROPIOS	410,472,594.00	0.00	0.00	0.00	0.00	0.00	410,472,594.00	410,472,594.00	0.00	410,472,594.00	0.00	410,472,594.00	410,472,594.00	0.00	0.00
<b>2133</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>598,324,947.00</b>	<b>394,123,305.68</b>	<b>0.00</b>	<b>0.00</b>	<b>206,028,000.00</b>	<b>566,487,016.79</b>	<b>631,989,235.89</b>	<b>605,034,045.10</b>	<b>26,955,190.79</b>	<b>605,034,045.10</b>	<b>26,955,190.79</b>	<b>605,034,045.10</b>	<b>592,392,350.10</b>	<b>0.00</b>	<b>12,641,695.00</b>
<b>213301</b>	<b>Pensiones y sustituciones</b>	<b>186,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,700,000.00</b>	<b>158,300,000.00</b>	<b>158,091,473.00</b>	<b>208,527.00</b>	<b>158,091,473.00</b>	<b>208,527.00</b>	<b>158,091,473.00</b>	<b>158,091,473.00</b>	<b>0.00</b>	<b>0.00</b>
213301 9001	RECURSOS PROPIOS	100,000,000.00	0.00	0.00	0.00	0.00	27,700,000.00	72,300,000.00	72,185,964.00	114,036.00	72,185,964.00	114,036.00	72,185,964.00	72,185,964.00	0.00	0.00
213301 9048	SGP LIBRE DESTINACIÓN	86,000,000.00	0.00	0.00	0.00	0.00	0.00	86,000,000.00	85,905,509.00	94,491.00	85,905,509.00	94,491.00	85,905,509.00	85,905,509.00	0.00	0.00
<b>213302</b>	<b>Cuotas partes y bonos pensionales</b>	<b>100,000,000.00</b>	<b>125,692,935.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,950,000.00</b>	<b>181,742,935.68</b>	<b>181,314,255.00</b>	<b>428,680.68</b>	<b>181,314,255.00</b>	<b>428,680.68</b>	<b>181,314,255.00</b>	<b>181,314,255.00</b>	<b>0.00</b>	<b>0.00</b>
213302 9005	SOBRETASA A LA GASOLINA	100,000,000.00	0.00	0.00	0.00	0.00	43,950,000.00	56,050,000.00	55,621,319.32	428,680.68	55,621,319.32	428,680.68	55,621,319.32	55,621,319.32	0.00	0.00
213302 9260	FONPET	0.00	111,417,000.00	0.00	0.00	0.00	0.00	111,417,000.00	111,417,000.00	0.00	111,417,000.00	0.00	111,417,000.00	111,417,000.00	0.00	0.00
213302 9322	RECURSOS DE CAPITAL CUOTAS PARTES	0.00	14,275,935.68	0.00	0.00	0.00	0.00	14,275,935.68	14,275,935.68	0.00	14,275,935.68	0.00	14,275,935.68	14,275,935.68	0.00	0.00
<b>213303</b>	<b>Transferencias cuerpo de bomberos</b>	<b>67,410,000.00</b>	<b>42,572,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,982,011.00</b>	<b>102,634,663.00</b>	<b>7,347,348.00</b>	<b>102,634,663.00</b>	<b>7,347,348.00</b>	<b>102,634,663.00</b>	<b>102,634,663.00</b>	<b>0.00</b>	<b>0.00</b>
213303 9152	SOBRETASA BOMBERIL	67,410,000.00	7,347,348.00	0.00	0.00	0.00	0.00	74,757,348.00	67,410,000.00	7,347,348.00	67,410,000.00	7,347,348.00	67,410,000.00	67,410,000.00	0.00	0.00
213303 9160	R,CAPITAL-S. BOMBERIL	0.00	35,224,663.00	0.00	0.00	0.00	0.00	35,224,663.00	35,224,663.00	0.00	35,224,663.00	0.00	35,224,663.00	35,224,663.00	0.00	0.00
<b>213304</b>	<b>Sentencias y conciliaciones</b>	<b>70,000,000.00</b>	<b>225,858,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,028,000.00</b>	<b>494,837,016.79</b>	<b>2,049,342.21</b>	<b>1,330,000.00</b>	<b>719,342.21</b>	<b>1,330,000.00</b>	<b>719,342.21</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>0.00</b>	<b>0.00</b>

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
213304	9001 RECURSOS PROPIOS	70,000,000.00	225,858,359.00	0.00	0.00	69,478,000.00	363,287,016.79	2,049,342.21	1,330,000.00	719,342.21	1,330,000.00	719,342.21	1,330,000.00	1,330,000.00	0.00	0.00
213304	9005 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	84,200,000.00	84,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213304	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	47,350,000.00	47,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>213305</b>	<b>Aporte a corporación alto magdalena</b>	<b>161,914,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,914,947.00</b>	<b>146,663,654.10</b>	<b>15,251,292.90</b>	<b>146,663,654.10</b>	<b>15,251,292.90</b>	<b>146,663,654.10</b>	<b>134,021,959.10</b>	<b>0.00</b>	<b>12,641,695.00</b>
213305	9001 RECURSOS PROPIOS	161,914,947.00	0.00	0.00	0.00	0.00	0.00	161,914,947.00	146,663,654.10	15,251,292.90	146,663,654.10	15,251,292.90	146,663,654.10	134,021,959.10	0.00	12,641,695.00
<b>213306</b>	<b>Aportes al fondo de empleados</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
213306	9001 RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
<b>213307</b>	<b>Aportes al FONPET 15% Venta de activos</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213307	9001 RECURSOS PROPIOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
<b>214</b>	<b>PAGO DEFICIT DE FUNCIONAMIENTO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21401</b>	<b>Pago cuentas vigencias anteriores</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>	<b>TOTAL DEUDA PÚBLICA</b>	<b>896,412,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>160,417,309.81</b>	<b>739,995,449.19</b>	<b>718,970,598.62</b>	<b>21,024,850.57</b>	<b>718,970,598.62</b>	<b>21,024,850.57</b>	<b>718,970,598.62</b>	<b>718,970,598.62</b>	<b>0.00</b>	<b>0.00</b>
<b>221</b>	<b>INFIHUILA</b>	<b>896,412,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>160,417,309.81</b>	<b>739,995,449.19</b>	<b>718,970,598.62</b>	<b>21,024,850.57</b>	<b>718,970,598.62</b>	<b>21,024,850.57</b>	<b>718,970,598.62</b>	<b>718,970,598.62</b>	<b>0.00</b>	<b>0.00</b>
<b>22101</b>	<b>SECTOR DEPORTE</b>	<b>60,793,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,973,139.38</b>	<b>57,820,326.62</b>	<b>51,041,812.00</b>	<b>6,778,514.62</b>	<b>51,041,812.00</b>	<b>6,778,514.62</b>	<b>51,041,812.00</b>	<b>51,041,812.00</b>	<b>0.00</b>	<b>0.00</b>
2210101	Amortización- Pagare No. 013313 2 :013313 4 Y 0133136 y por desemb.	28,798,496.00	0.00	0.00	0.00	0.00	1,736,564.00	27,061,932.00	26,468,475.00	593,457.00	26,468,475.00	593,457.00	26,468,475.00	26,468,475.00	0.00	0.00
2210101	9001 RECURSOS PROPIOS	28,798,496.00	0.00	0.00	0.00	0.00	1,736,564.00	27,061,932.00	26,468,475.00	593,457.00	26,468,475.00	593,457.00	26,468,475.00	26,468,475.00	0.00	0.00
2210102	Intereses - Pagare No. 013313 2 - 01331304 y por desemb. Campesina	9,994,970.00	0.00	0.00	0.00	0.00	1,236,575.38	8,758,394.62	7,554,087.00	1,204,307.62	7,554,087.00	1,204,307.62	7,554,087.00	7,554,087.00	0.00	0.00
2210102	9001 RECURSOS PROPIOS	9,994,970.00	0.00	0.00	0.00	0.00	1,236,575.38	8,758,394.62	7,554,087.00	1,204,307.62	7,554,087.00	1,204,307.62	7,554,087.00	7,554,087.00	0.00	0.00
2210103	Amortización- construcción, mant y dotación escenarios deporte. \$250MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210104	Interés- construcción, mant y dotación escenarios deporte. \$250MILL	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	17,019,250.00	4,980,750.00	17,019,250.00	4,980,750.00	17,019,250.00	17,019,250.00	0.00	0.00
2210104	9043 ESTAMPILLA PRODEPORTE	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	17,019,250.00	4,980,750.00	17,019,250.00	4,980,750.00	17,019,250.00	17,019,250.00	0.00	0.00
<b>22102</b>	<b>SECTOR VIVIENDA</b>	<b>62,996,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,016,796.52</b>	<b>41,979,291.48</b>	<b>39,476,017.00</b>	<b>2,503,274.48</b>	<b>39,476,017.00</b>	<b>2,503,274.48</b>	<b>39,476,017.00</b>	<b>39,476,017.00</b>	<b>0.00</b>	<b>0.00</b>
2210201	Amortización - Pagare NO.011715-	22,194,444.00	0.00	0.00	0.00	0.00	8,715,943.00	13,478,501.00	13,478,501.00	0.00	13,478,501.00	0.00	13,478,501.00	13,478,501.00	0.00	0.00
2210201	9001 RECURSOS PROPIOS	22,194,444.00	0.00	0.00	0.00	0.00	8,715,943.00	13,478,501.00	13,478,501.00	0.00	13,478,501.00	0.00	13,478,501.00	13,478,501.00	0.00	0.00
2210202	Interés - Pagare NO.011715- Subsidios mej. Vivienda	3,421,644.00	0.00	0.00	0.00	0.00	333,024.96	3,088,619.04	2,497,283.00	591,336.04	2,497,283.00	591,336.04	2,497,283.00	2,497,283.00	0.00	0.00
2210202	9001 RECURSOS PROPIOS	3,421,644.00	0.00	0.00	0.00	0.00	333,024.96	3,088,619.04	2,497,283.00	591,336.04	2,497,283.00	591,336.04	2,497,283.00	2,497,283.00	0.00	0.00
2210203	Amortización -Obras de delineación y urbanismo (Adecuación Molino perla) desemb \$200MILL	20,000,000.00	0.00	0.00	0.00	0.00	8,597,228.56	11,402,771.44	10,000,000.00	1,402,771.44	10,000,000.00	1,402,771.44	10,000,000.00	10,000,000.00	0.00	0.00
2210203	9135 SGP LIBRE INVERSION	20,000,000.00	0.00	0.00	0.00	0.00	8,597,228.56	11,402,771.44	10,000,000.00	1,402,771.44	10,000,000.00	1,402,771.44	10,000,000.00	10,000,000.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2210204	Interés -Obras de delineación y urbanismo (Adecuación Molino perla) desemb \$200MLL	17,380,000.00	0.00	0.00	0.00	0.00	3,370,600.00	14,009,400.00	13,500,233.00	509,167.00	13,500,233.00	509,167.00	13,500,233.00	13,500,233.00	0.00	0.00
2210204 9135	SGP LIBRE INVERSION	17,380,000.00	0.00	0.00	0.00	0.00	3,370,600.00	14,009,400.00	13,500,233.00	509,167.00	13,500,233.00	509,167.00	13,500,233.00	13,500,233.00	0.00	0.00
<b>22103</b>	<b>SECTOR VIAL</b>	<b>234,781,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>38,855,112.17</b>	<b>199,926,821.83</b>	<b>194,670,197.00</b>	<b>5,256,624.83</b>	<b>194,670,197.00</b>	<b>5,256,624.83</b>	<b>194,670,197.00</b>	<b>194,670,197.00</b>	<b>0.00</b>	<b>0.00</b>
2210301	Amortización - Pagares NO. 011716 y	17,216,380.00	0.00	0.00	0.00	4,000,000.00	3,437,822.00	17,778,558.00	15,334,112.00	2,444,446.00	15,334,112.00	2,444,446.00	15,334,112.00	15,334,112.00	0.00	0.00
2210301 9005	SOBRETASA A LA GASOLINA	17,216,380.00	0.00	0.00	0.00	4,000,000.00	3,437,822.00	17,778,558.00	15,334,112.00	2,444,446.00	15,334,112.00	2,444,446.00	15,334,112.00	15,334,112.00	0.00	0.00
2210302	Interés - Pagares NO. 011716 y 011718- Plan de Movilidad Vial	3,555,554.00	0.00	0.00	0.00	0.00	329,125.17	3,226,428.83	2,751,495.00	474,933.83	2,751,495.00	474,933.83	2,751,495.00	2,751,495.00	0.00	0.00
2210302 9005	SOBRETASA A LA GASOLINA	3,555,554.00	0.00	0.00	0.00	0.00	329,125.17	3,226,428.83	2,751,495.00	474,933.83	2,751,495.00	474,933.83	2,751,495.00	2,751,495.00	0.00	0.00
2210303	Amortización -, maquinaria y equipos \$1370 Mll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210304	Intereses , maquinaria y equipos \$1370 Mll	120,560,000.00	0.00	0.00	0.00	0.00	26,580,340.00	93,979,660.00	93,265,490.00	714,170.00	93,265,490.00	714,170.00	93,265,490.00	93,265,490.00	0.00	0.00
2210304 9005	SOBRETASA A LA GASOLINA	120,560,000.00	0.00	0.00	0.00	0.00	26,580,340.00	93,979,660.00	93,265,490.00	714,170.00	93,265,490.00	714,170.00	93,265,490.00	93,265,490.00	0.00	0.00
2210305	Amortización -Repotenciación, mant Vial y operación maquinaria Municipio \$500MLL	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
2210305 9005	SOBRETASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
2210306	Interés -Repotenciación, mant vial y operación maquinaria Municipio \$500MLL	43,450,000.00	0.00	0.00	0.00	0.00	8,507,825.00	34,942,175.00	33,319,100.00	1,623,075.00	33,319,100.00	1,623,075.00	33,319,100.00	33,319,100.00	0.00	0.00
2210306 9005	SOBRETASA A LA GASOLINA	43,450,000.00	0.00	0.00	0.00	0.00	8,507,825.00	34,942,175.00	33,319,100.00	1,623,075.00	33,319,100.00	1,623,075.00	33,319,100.00	33,319,100.00	0.00	0.00
<b>22104</b>	<b>SECTOR EQUIPAMIENTO MUNICIPAL</b>	<b>366,130,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,931,334.66</b>	<b>270,199,401.34</b>	<b>264,985,323.03</b>	<b>5,214,078.31</b>	<b>264,985,323.03</b>	<b>5,214,078.31</b>	<b>264,985,323.03</b>	<b>264,985,323.03</b>	<b>0.00</b>	<b>0.00</b>
2210401	Amortización - Pagares NO. 011717-013313-3 Y 013313-7 Cementerio	66,436,894.00	0.00	0.00	0.00	0.00	13,359,660.25	53,077,233.75	53,077,233.75	0.00	53,077,233.75	0.00	53,077,233.75	53,077,233.75	0.00	0.00
2210401 9135	SGP LIBRE INVERSION	66,436,894.00	0.00	0.00	0.00	0.00	13,359,660.25	53,077,233.75	53,077,233.75	0.00	53,077,233.75	0.00	53,077,233.75	53,077,233.75	0.00	0.00
2210402	Interés - Pagares NO. 011717-013313-3 y pend. Desembolsar- Cementerio Municipal	15,266,812.00	0.00	0.00	0.00	0.00	2,814,630.84	12,452,181.16	10,546,933.02	1,905,248.14	10,546,933.02	1,905,248.14	10,546,933.02	10,546,933.02	0.00	0.00
2210402 9135	SGP LIBRE INVERSION	15,266,812.00	0.00	0.00	0.00	0.00	2,814,630.84	12,452,181.16	10,546,933.02	1,905,248.14	10,546,933.02	1,905,248.14	10,546,933.02	10,546,933.02	0.00	0.00
2210403	Amortización -Pagare No. 13313Compra lote molino perla	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00
2210403 9001	RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
2210403 9135	SGP LIBRE INVERSION	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00
2210404	Interés -Pagare No. 13313Compra lote molino perla	7,140,000.00	0.00	0.00	0.00	0.00	735,330.00	6,404,670.00	5,933,100.00	471,570.00	5,933,100.00	471,570.00	5,933,100.00	5,933,100.00	0.00	0.00
2210404 9001	RECURSOS PROPIOS	7,140,000.00	0.00	0.00	0.00	0.00	735,330.00	6,404,670.00	5,933,100.00	471,570.00	5,933,100.00	471,570.00	5,933,100.00	5,933,100.00	0.00	0.00
2210405	Amortización- pagare 013313-2 -primer y segunda fase construcción parque Niños	77,777,769.00	0.00	0.00	0.00	0.00	42,386,822.75	35,390,946.25	35,390,946.25	0.00	35,390,946.25	0.00	35,390,946.25	35,390,946.25	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2210405 9001	RECURSOS PROPIOS	77,777,769.00	0.00	0.00	0.00	0.00	42,386,822.75	35,390,946.25	35,390,946.25	0.00	35,390,946.25	0.00	35,390,946.25	35,390,946.25	0.00	0.00
2210406	Interés- pagare 013313-2 -primer y segunda fase construcción parque Niños	35,509,261.00	0.00	0.00	0.00	0.00	28,393,890.82	7,115,370.18	5,998,610.01	1,116,760.17	5,998,610.01	1,116,760.17	5,998,610.01	5,998,610.01	0.00	0.00
2210406 9005	SOBRETASA A LA GASOLINA	35,509,261.00	0.00	0.00	0.00	0.00	28,393,890.82	7,115,370.18	5,998,610.01	1,116,760.17	5,998,610.01	1,116,760.17	5,998,610.01	5,998,610.01	0.00	0.00
2210407	Amortización - Equipamiento Municipal \$500MLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210408	Interés - Equipamiento Municipal \$500MLL	44,000,000.00	0.00	0.00	0.00	0.00	8,241,000.00	35,759,000.00	34,038,500.00	1,720,500.00	34,038,500.00	1,720,500.00	34,038,500.00	34,038,500.00	0.00	0.00
2210408 9135	SGP LIBRE INVERSION	44,000,000.00	0.00	0.00	0.00	0.00	8,241,000.00	35,759,000.00	34,038,500.00	1,720,500.00	34,038,500.00	1,720,500.00	34,038,500.00	34,038,500.00	0.00	0.00
<b>22105</b>	<b>SECTOR ELECTRIFICACION</b>	<b>171,710,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640,927.08</b>	<b>170,069,607.92</b>	<b>168,797,249.59</b>	<b>1,272,358.33</b>	<b>168,797,249.59</b>	<b>1,272,358.33</b>	<b>168,797,249.59</b>	<b>168,797,249.59</b>	<b>0.00</b>	<b>0.00</b>
2210501	Amortización- pagares 013313-1 y 011714-Repotenciación Alumbrado	157,894,745.00	0.00	0.00	0.00	0.00	5.83	157,894,739.17	157,894,738.59	0.58	157,894,738.59	0.58	157,894,738.59	157,894,738.59	0.00	0.00
2210501 9001	RECURSOS PROPIOS	157,894,745.00	0.00	0.00	0.00	0.00	5.83	157,894,739.17	157,894,738.59	0.58	157,894,738.59	0.58	157,894,738.59	157,894,738.59	0.00	0.00
2210502	intereses- pagares 013313-1 y 011714-Repotenciación Alumbrado Publico	13,815,790.00	0.00	0.00	0.00	0.00	1,640,921.25	12,174,868.75	10,902,511.00	1,272,357.75	10,902,511.00	1,272,357.75	10,902,511.00	10,902,511.00	0.00	0.00
2210502 9001	RECURSOS PROPIOS	13,815,790.00	0.00	0.00	0.00	0.00	1,640,921.25	12,174,868.75	10,902,511.00	1,272,357.75	10,902,511.00	1,272,357.75	10,902,511.00	10,902,511.00	0.00	0.00
<b>23</b>	<b>TOTAL GASTOS DE INVERSIÓN</b>	<b>22,937,880,267.00</b>	<b>14,059,802,399.57</b>	<b>0.00</b>	<b>5,312,562,314.44</b>	<b>779,230,841.81</b>	<b>821,491,532.00</b>	<b>31,642,859,661.94</b>	<b>28,570,128,483.23</b>	<b>3,072,731,178.71</b>	<b>28,570,128,483.23</b>	<b>3,072,731,178.71</b>	<b>24,895,103,911.72</b>	<b>24,591,776,496.37</b>	<b>3,675,024,571.51</b>	<b>303,327,415.35</b>
<b>2301</b>	<b>EDUCACIÓN</b>	<b>1,166,947,610.00</b>	<b>238,769,698.59</b>	<b>0.00</b>	<b>92,158,910.00</b>	<b>109,178,066.00</b>	<b>148,378,066.00</b>	<b>1,274,358,398.59</b>	<b>1,165,062,712.00</b>	<b>109,295,686.59</b>	<b>1,165,062,712.00</b>	<b>109,295,686.59</b>	<b>1,165,062,712.00</b>	<b>1,117,421,973.00</b>	<b>0.00</b>	<b>47,640,739.00</b>
<b>230101</b>	<b>CALIDAD EDUCATIVA</b>	<b>320,343,386.00</b>	<b>105,198,732.00</b>	<b>0.00</b>	<b>103,014.00</b>	<b>75,000,000.00</b>	<b>114,200,000.00</b>	<b>386,239,104.00</b>	<b>323,403,450.00</b>	<b>62,835,654.00</b>	<b>323,403,450.00</b>	<b>62,835,654.00</b>	<b>323,403,450.00</b>	<b>320,403,450.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
23010101	Preinversión estudios, diseños, consultorías, asesorías e interventorías.	25,000,000.00	0.00	0.00	0.00	0.00	21,200,000.00	3,800,000.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00
23010101 9005	SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	21,200,000.00	3,800,000.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00
23010102	Construcción ampliación y adecuación de infraestructura educativa.	60,000,000.00	0.00	0.00	103,014.00	0.00	0.00	59,896,986.00	14,684,000.00	45,212,986.00	14,684,000.00	45,212,986.00	14,684,000.00	14,684,000.00	0.00	0.00
23010102 9002	RECURSOS S.G.P.	60,000,000.00	0.00	0.00	103,014.00	0.00	0.00	59,896,986.00	14,684,000.00	45,212,986.00	14,684,000.00	45,212,986.00	14,684,000.00	14,684,000.00	0.00	0.00
23010103	Compra y legalización predios instituciones educativas	25,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	22,000,000.00	17,540,000.00	4,460,000.00	17,540,000.00	4,460,000.00	17,540,000.00	14,540,000.00	0.00	3,000,000.00
23010103 9048	SGP LIBRE DESTINACIÓN	25,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	22,000,000.00	17,540,000.00	4,460,000.00	17,540,000.00	4,460,000.00	17,540,000.00	14,540,000.00	0.00	3,000,000.00
23010104	Dotación de infraestructura educativa.	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	59,924,000.00	76,000.00	59,924,000.00	76,000.00	59,924,000.00	59,924,000.00	0.00	0.00
23010104 9002	RECURSOS S.G.P.	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	59,924,000.00	76,000.00	59,924,000.00	76,000.00	59,924,000.00	59,924,000.00	0.00	0.00
23010105	Mantenimiento de infraestructura educativa	75,343,386.00	105,198,732.00	0.00	0.00	0.00	75,000,000.00	105,542,118.00	92,515,450.00	13,026,668.00	92,515,450.00	13,026,668.00	92,515,450.00	92,515,450.00	0.00	0.00
23010105 9002	RECURSOS S.G.P.	75,343,386.00	0.00	0.00	0.00	0.00	0.00	75,343,386.00	62,316,718.00	13,026,668.00	62,316,718.00	13,026,668.00	62,316,718.00	62,316,718.00	0.00	0.00
23010105 9305	R, CAPITAL - SGP EDUCACION	0.00	105,198,732.00	0.00	0.00	0.00	75,000,000.00	30,198,732.00	30,198,732.00	0.00	30,198,732.00	0.00	30,198,732.00	30,198,732.00	0.00	0.00
23010106	Dotación de material y medios pedagógicos para aprendizaje y la conectividad	60,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	135,000,000.00	134,940,000.00	60,000.00	134,940,000.00	60,000.00	134,940,000.00	134,940,000.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23010106 9002	RECURSOS S.G.P.	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
23010106 9305	R, CAPITAL - SGP EDUCACION	0.00	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	74,940,000.00	60,000.00	74,940,000.00	60,000.00	74,940,000.00	74,940,000.00	0.00	0.00
23010107	Apoyo a la investigación en las instituciones educativas Municipales	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010107 9005	SOBRETASA A LA GASOLINA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>230102</b>	<b>SERVICIOS PUBLICOS</b>	<b>244,442,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,442,694.00</b>	<b>238,766,694.00</b>	<b>5,676,000.00</b>	<b>238,766,694.00</b>	<b>5,676,000.00</b>	<b>238,766,694.00</b>	<b>238,766,694.00</b>	<b>0.00</b>	<b>0.00</b>
23010201	Acueducto, alcantarillado y aseo.	39,442,694.00	0.00	0.00	0.00	0.00	0.00	39,442,694.00	39,442,694.00	0.00	39,442,694.00	0.00	39,442,694.00	39,442,694.00	0.00	0.00
23010201 9002	RECURSOS S.G.P.	38,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00
23010201 9134	RECURSOS DE CAPITAL	1,442,694.00	0.00	0.00	0.00	0.00	0.00	1,442,694.00	1,442,694.00	0.00	1,442,694.00	0.00	1,442,694.00	1,442,694.00	0.00	0.00
23010202	Energía	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	172,346,000.00	2,654,000.00	172,346,000.00	2,654,000.00	172,346,000.00	172,346,000.00	0.00	0.00
23010202 9002	RECURSOS S.G.P.	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	172,346,000.00	2,654,000.00	172,346,000.00	2,654,000.00	172,346,000.00	172,346,000.00	0.00	0.00
23010203	Servicios de comunicación y conectividad	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	26,978,000.00	3,022,000.00	26,978,000.00	3,022,000.00	26,978,000.00	26,978,000.00	0.00	0.00
23010203 9002	RECURSOS S.G.P.	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	26,978,000.00	3,022,000.00	26,978,000.00	3,022,000.00	26,978,000.00	26,978,000.00	0.00	0.00
<b>230103</b>	<b>TRANSPORTE ESCOLAR</b>	<b>18,600,000.00</b>	<b>105,514,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,114,474.00</b>	<b>124,114,474.00</b>	<b>0.00</b>	<b>124,114,474.00</b>	<b>0.00</b>	<b>124,114,474.00</b>	<b>79,473,735.00</b>	<b>0.00</b>	<b>44,640,739.00</b>
23010301	Servicio de Transporte escolar	14,000,000.00	105,514,474.00	0.00	0.00	0.00	0.00	119,514,474.00	119,514,474.00	0.00	119,514,474.00	0.00	119,514,474.00	74,873,735.00	0.00	44,640,739.00
23010301 9005	SOBRETASA A LA GASOLINA	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00
23010301 9025	APORTES DPTO	0.00	105,514,474.00	0.00	0.00	0.00	0.00	105,514,474.00	105,514,474.00	0.00	105,514,474.00	0.00	105,514,474.00	60,873,735.00	0.00	44,640,739.00
23010302	Servicio de Transporte escolar - población desplazada	4,600,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	4,600,000.00	0.00	4,600,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00
23010302 9005	SOBRETASA A LA GASOLINA	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	4,300,000.00	0.00	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00
23010302 9134	RECURSOS DE CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
<b>230104</b>	<b>ALIMENTACIÓN ESCOLAR</b>	<b>104,088,934.00</b>	<b>28,056,492.59</b>	<b>0.00</b>	<b>0.00</b>	<b>34,178,066.00</b>	<b>34,178,066.00</b>	<b>132,145,426.59</b>	<b>91,361,394.00</b>	<b>40,784,032.59</b>	<b>91,361,394.00</b>	<b>40,784,032.59</b>	<b>91,361,394.00</b>	<b>91,361,394.00</b>	<b>0.00</b>	<b>0.00</b>
23010401	Contratación con terceros para la provisión integral del servicio de	90,000,000.00	28,056,492.59	0.00	0.00	2,000,000.00	21,178,066.00	98,878,426.59	91,361,394.00	7,517,032.59	91,361,394.00	7,517,032.59	91,361,394.00	91,361,394.00	0.00	0.00
23010401 9049	SGP ALIMENTACIÓN ESCOLAR	90,000,000.00	8,322,694.00	0.00	0.00	2,000,000.00	8,392,682.00	91,930,012.00	84,412,980.00	7,517,032.00	84,412,980.00	7,517,032.00	84,412,980.00	84,412,980.00	0.00	0.00
23010401 9306	R, CAPITAL - SGP ALIMENTACION ESCOLAR	0.00	19,733,798.59	0.00	0.00	0.00	12,785,384.00	6,948,414.59	6,948,414.00	0.59	6,948,414.00	0.59	6,948,414.00	6,948,414.00	0.00	0.00
23010402	Contratación con terceros para la provisión integral del servicio de alimentación escolar- para población desplazada	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010402 9049	SGP ALIMENTACIÓN ESCOLAR	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010403	Menaje restaurantes escolares	3,088,934.00	0.00	0.00	0.00	32,178,066.00	2,000,000.00	33,267,000.00	0.00	33,267,000.00	0.00	33,267,000.00	0.00	0.00	0.00	0.00
23010403 9049	SGP ALIMENTACIÓN ESCOLAR	3,088,934.00	0.00	0.00	0.00	19,392,682.00	2,000,000.00	20,481,616.00	0.00	20,481,616.00	0.00	20,481,616.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23010403 9306	R, CAPITAL - SGP ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	12,785,384.00	0.00	12,785,384.00	0.00	12,785,384.00	0.00	12,785,384.00	0.00	0.00	0.00	0.00
<b>230105</b>	<b>GRATUIDAD EDUCATIVA</b>	<b>479,472,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,055,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,416,700.00</b>	<b>387,416,700.00</b>	<b>0.00</b>	<b>387,416,700.00</b>	<b>0.00</b>	<b>387,416,700.00</b>	<b>387,416,700.00</b>	<b>0.00</b>	<b>0.00</b>
23010501	Gratuidad educativa - Sisben	429,472,596.00	0.00	0.00	92,055,896.00	0.00	0.00	337,416,700.00	337,416,700.00	0.00	337,416,700.00	0.00	337,416,700.00	337,416,700.00	0.00	0.00
23010501 9002	RECURSOS S.G.P.	429,472,596.00	0.00	0.00	92,055,896.00	0.00	0.00	337,416,700.00	337,416,700.00	0.00	337,416,700.00	0.00	337,416,700.00	337,416,700.00	0.00	0.00
23010502	Gratuidad - desplazada	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
23010502 9002	RECURSOS S.G.P.	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
<b>2302</b>	<b>FONDO LOCAL DE SALUD</b>	<b>17,673,319,801.00</b>	<b>2,672,833,663.00</b>	<b>0.00</b>	<b>1,869,228,623.44</b>	<b>52,780,395.00</b>	<b>52,780,395.00</b>	<b>18,476,924,840.56</b>	<b>18,422,210,787.55</b>	<b>54,714,053.01</b>	<b>18,422,210,787.55</b>	<b>54,714,053.01</b>	<b>18,422,210,787.55</b>	<b>18,403,684,981.20</b>	<b>0.00</b>	<b>18,525,806.35</b>
<b>230201</b>	<b>REGIMEN SUBSIDIADO</b>	<b>17,108,032,873.00</b>	<b>2,636,090,290.00</b>	<b>0.00</b>	<b>1,869,228,623.44</b>	<b>0.00</b>	<b>0.00</b>	<b>17,874,894,539.56</b>	<b>17,842,160,659.55</b>	<b>32,733,880.01</b>	<b>17,842,160,659.55</b>	<b>32,733,880.01</b>	<b>17,842,160,659.55</b>	<b>17,842,160,659.55</b>	<b>0.00</b>	<b>0.00</b>
23020101	Régimen Subsidiado Continuidad-general	16,972,553,872.00	2,634,714,340.00	0.00	1,869,228,623.44	0.00	0.00	17,738,039,588.56	17,705,314,494.55	32,725,094.01	17,705,314,494.55	32,725,094.01	17,705,314,494.55	17,705,314,494.55	0.00	0.00
23020101 9002	RECURSOS S.G.P.	7,324,556,974.00	0.00	0.00	347,646,837.00	0.00	0.00	6,976,910,137.00	6,976,910,137.00	0.00	6,976,910,137.00	0.00	6,976,910,137.00	6,976,910,137.00	0.00	0.00
23020101 9004	FOSYGA	7,888,757,883.00	0.00	0.00	773,334,827.44	0.00	0.00	7,115,423,055.56	7,115,423,055.56	0.00	7,115,423,055.56	0.00	7,115,423,055.56	7,115,423,055.56	0.00	0.00
23020101 9025	APORTES DPTO	899,245,960.00	0.00	0.00	315,566,153.97	0.00	0.00	583,679,806.03	583,679,806.03	0.00	583,679,806.03	0.00	583,679,806.03	583,679,806.03	0.00	0.00
23020101 9133	OTROS APORTES - COMFAMILIAR DEL HUILA	137,989,432.00	19,528,330.00	0.00	1,276,586.00	0.00	0.00	156,241,176.00	156,241,176.00	0.00	156,241,176.00	0.00	156,241,176.00	156,241,176.00	0.00	0.00
23020101 9201	COLJUEGOS	722,003,623.00	0.00	0.00	431,404,219.03	0.00	0.00	290,599,403.97	290,599,403.97	0.00	290,599,403.97	0.00	290,599,403.97	290,599,403.97	0.00	0.00
23020101 9260	FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23020101 9329	FONPET - MUNICIPAL	0.00	1,919,092,000.00	0.00	0.00	0.00	0.00	1,919,092,000.00	1,919,091,999.99	0.01	1,919,091,999.99	0.01	1,919,091,999.99	1,919,091,999.99	0.00	0.00
23020101 9330	FONPET - DEPARTAMENTAL	0.00	663,368,916.00	0.00	0.00	0.00	0.00	663,368,916.00	663,368,916.00	0.00	663,368,916.00	0.00	663,368,916.00	663,368,916.00	0.00	0.00
23020101 9331	RECURSOS DE CAPITAL SUPERAVIT	0.00	32,725,094.00	0.00	0.00	0.00	0.00	32,725,094.00	0.00	32,725,094.00	0.00	32,725,094.00	0.00	0.00	0.00	0.00
23020102	Régimen Subsidiado Continuidad-desplazados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23020103	Auditoria al Régimen Subsidiado	67,588,786.00	0.00	0.00	0.00	0.00	0.00	67,588,786.00	67,580,000.00	8,786.00	67,580,000.00	8,786.00	67,580,000.00	67,580,000.00	0.00	0.00
23020103 9001	RECURSOS PROPIOS	66,768,000.00	0.00	0.00	0.00	0.00	0.00	66,768,000.00	66,759,214.00	8,786.00	66,759,214.00	8,786.00	66,759,214.00	66,759,214.00	0.00	0.00
23020103 9134	RECURSOS DE CAPITAL	820,786.00	0.00	0.00	0.00	0.00	0.00	820,786.00	820,786.00	0.00	820,786.00	0.00	820,786.00	820,786.00	0.00	0.00
23020104	Recursos de inspección, vigilancia y control, tasa 0.04% Superintendencia Nacional de Salud	67,890,215.00	1,375,950.00	0.00	0.00	0.00	0.00	69,266,165.00	69,266,165.00	0.00	69,266,165.00	0.00	69,266,165.00	69,266,165.00	0.00	0.00
23020104 9004	FOSYGA	67,890,215.00	1,375,950.00	0.00	0.00	0.00	0.00	69,266,165.00	69,266,165.00	0.00	69,266,165.00	0.00	69,266,165.00	69,266,165.00	0.00	0.00
<b>230202</b>	<b>SALUD PUBLICA</b>	<b>264,960,610.00</b>	<b>7,143,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,048,145.00</b>	<b>25,048,145.00</b>	<b>272,104,124.00</b>	<b>271,624,124.00</b>	<b>480,000.00</b>	<b>271,624,124.00</b>	<b>480,000.00</b>	<b>271,624,124.00</b>	<b>253,631,650.65</b>	<b>0.00</b>	<b>17,992,473.35</b>
23020201	PLAN DE INTERVENCIONES	158,376,366.00	4,286,108.00	0.00	0.00	0.00	0.00	162,662,474.00	162,662,474.00	0.00	162,662,474.00	0.00	162,662,474.00	148,750,000.65	0.00	13,912,473.35
2302020101	Salud Ambiental	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2302020101 9002	RECURSOS S.G.P.	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2302020102	Convivencia Social Y Salud Mental	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	18,700,000.00	0.00	1,300,000.00
2302020102 9002	RECURSOS S.G.P.	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	18,700,000.00	0.00	1,300,000.00
2302020103	Seguridad Alimentaria Y Nutricional	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	23,350,000.00	0.00	1,650,000.00
2302020103 9002	RECURSOS S.G.P.	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	23,350,000.00	0.00	1,650,000.00
2302020104	Sexualidad, Derechos Sexuales Y Reproductivos	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	22,200,000.00	0.00	2,800,000.00
2302020104 9002	RECURSOS S.G.P.	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	22,200,000.00	0.00	2,800,000.00
2302020105	Vida Saludable y Enfermedades Transmisibles	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	29,250,000.00	0.00	750,000.00
2302020105 9002	RECURSOS S.G.P.	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	29,250,000.00	0.00	750,000.00
2302020106	Vida Saludable y Condiciones No Transmisibles	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	16,754,059.99	0.00	3,245,940.01
2302020106 9002	RECURSOS S.G.P.	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	16,754,059.99	0.00	3,245,940.01
2302020107	Salud y Ámbito Laboral	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	8,100,000.00	0.00	1,900,000.00
2302020107 9002	RECURSOS S.G.P.	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	8,100,000.00	0.00	1,900,000.00
2302020108	GESTION DIFERENCIAL DE POBLACIONES VULNERABLES	18,376,366.00	4,286,108.00	0.00	0.00	0.00	0.00	22,662,474.00	22,662,474.00	0.00	22,662,474.00	0.00	22,662,474.00	20,395,940.66	0.00	2,266,533.34
230202010801	Desarrollo integral de niños y niñas y Adolescentes - Promoción y Gestión del Riesgo en Salud.	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,139,419.00	0.00	360,581.00
230202010801 9002	RECURSOS S.G.P.	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,139,419.00	0.00	360,581.00
230202010802	Envejecimiento y Vejez- Promoción y Gestión Riesgo en Salud	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,301,847.00	0.00	198,153.00
230202010802 9002	RECURSOS S.G.P.	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,301,847.00	0.00	198,153.00
230202010803	Discapacidad - Promoción y Gestión del Riesgo en Salud	5,376,366.00	4,286,108.00	0.00	0.00	0.00	0.00	9,662,474.00	9,662,474.00	0.00	9,662,474.00	0.00	9,662,474.00	8,225,329.66	0.00	1,437,144.34
230202010803 9002	RECURSOS S.G.P.	5,376,366.00	4,286,108.00	0.00	0.00	0.00	0.00	9,662,474.00	9,662,474.00	0.00	9,662,474.00	0.00	9,662,474.00	8,225,329.66	0.00	1,437,144.34
230202010804	Salud y Genero- Promoción y Gestión del Riesgo en Salud	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,229,345.00	0.00	270,655.00
230202010804 9002	RECURSOS S.G.P.	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,229,345.00	0.00	270,655.00
230202010805	Victimas del Conflicto Armado- Promoción y Gestión del Riesgo en Salud	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
230202010805 9002	RECURSOS S.G.P.	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
23020202	GESTION EN SALUD PUBLICA	106,584,244.00	2,857,406.00	0.00	0.00	25,048,145.00	25,048,145.00	109,441,650.00	108,961,650.00	480,000.00	108,961,650.00	480,000.00	108,961,650.00	104,881,650.00	0.00	4,080,000.00
2302020201	Vigilancia En Salud Publica	41,000,000.00	0.00	0.00	0.00	4,957,406.00	8,000,000.00	37,957,406.00	37,477,406.00	480,000.00	37,477,406.00	480,000.00	37,477,406.00	35,366,667.00	0.00	2,110,739.00
2302020201 9002	RECURSOS S.G.P.	40,000,000.00	0.00	0.00	0.00	4,957,406.00	8,000,000.00	36,957,406.00	36,477,406.00	480,000.00	36,477,406.00	480,000.00	36,477,406.00	34,400,000.00	0.00	2,077,406.00
2302020201 9134	RECURSOS DE CAPITAL	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	966,667.00	0.00	33,333.00
2302020202	Gestión del conocimiento	22,700,000.00	2,857,406.00	0.00	0.00	0.00	8,188,145.00	17,369,261.00	17,369,261.00	0.00	17,369,261.00	0.00	17,369,261.00	15,400,000.00	0.00	1,969,261.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23020202029002	RECURSOS S.G.P.	22,700,000.00	2,857,406.00	0.00	0.00	0.00	8,188,145.00	17,369,261.00	17,369,261.00	0.00	17,369,261.00	0.00	17,369,261.00	15,400,000.00	0.00	1,969,261.00
2302020203	Gestión en Salud Pública Dimensiones Prioritarias	19,000,000.00	0.00	0.00	0.00	16,090,739.00	6,800,000.00	28,290,739.00	28,290,739.00	0.00	28,290,739.00	0.00	28,290,739.00	28,290,739.00	0.00	0.00
230202020301	Salud Ambiental - SGP	2,500,000.00	0.00	0.00	0.00	4,000,000.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00
2302020203019002	RECURSOS S.G.P.	2,500,000.00	0.00	0.00	0.00	4,000,000.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00
230202020302	Convivencia Social y Salud Mental - SGP	4,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2302020203029002	RECURSOS S.G.P.	4,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
230202020303	Seguridad Alimentaria Y Nutricional SGP	2,500,000.00	0.00	0.00	0.00	0.00	800,000.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00
2302020203039002	RECURSOS S.G.P.	2,500,000.00	0.00	0.00	0.00	0.00	800,000.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00
230202020304	Sexualidad, Derechos Sexuales Y Reproductivos SGP	2,000,000.00	0.00	0.00	0.00	0.00	500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2302020203049002	RECURSOS S.G.P.	2,000,000.00	0.00	0.00	0.00	0.00	500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
230202020305	Vida Saludable y Enfermedades Transmisibles - SGP	4,000,000.00	0.00	0.00	0.00	5,090,739.00	0.00	9,090,739.00	9,090,739.00	0.00	9,090,739.00	0.00	9,090,739.00	9,090,739.00	0.00	0.00
2302020203059002	RECURSOS S.G.P.	4,000,000.00	0.00	0.00	0.00	5,090,739.00	0.00	9,090,739.00	9,090,739.00	0.00	9,090,739.00	0.00	9,090,739.00	9,090,739.00	0.00	0.00
230202020306	Vida Saludable y Condiciones No Transmisibles - SGP	2,000,000.00	0.00	0.00	0.00	5,000,000.00	5,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2302020203069002	RECURSOS S.G.P.	2,000,000.00	0.00	0.00	0.00	5,000,000.00	5,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
230202020307	Salud Ámbito Laboral- SGP	2,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
2302020203079002	RECURSOS S.G.P.	2,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
2302020204	Gestión Diferencial de Poblaciones Vulnerables	23,884,244.00	0.00	0.00	0.00	4,000,000.00	2,060,000.00	25,824,244.00	25,824,244.00	0.00	25,824,244.00	0.00	25,824,244.00	25,824,244.00	0.00	0.00
230202020401	Desarrollo Integral Niños y Niñas y Adolescente - SGP	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
2302020204019002	RECURSOS S.G.P.	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
230202020402	Envejecimiento y Vejez - SGP	4,000,000.00	0.00	0.00	0.00	0.00	2,060,000.00	1,940,000.00	1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0.00
2302020204029002	RECURSOS S.G.P.	4,000,000.00	0.00	0.00	0.00	0.00	2,060,000.00	1,940,000.00	1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0.00
230202020403	Discapacidad - SGP	6,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
2302020204039002	RECURSOS S.G.P.	6,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
230202020404	Salud y Genero - SGP	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2302020204049002	RECURSOS S.G.P.	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
230202020405	Víctimas del Conflicto Armado- SGP	4,884,244.00	0.00	0.00	0.00	3,000,000.00	0.00	7,884,244.00	7,884,244.00	0.00	7,884,244.00	0.00	7,884,244.00	7,884,244.00	0.00	0.00
2302020204059002	RECURSOS S.G.P.	4,884,244.00	0.00	0.00	0.00	3,000,000.00	0.00	7,884,244.00	7,884,244.00	0.00	7,884,244.00	0.00	7,884,244.00	7,884,244.00	0.00	0.00
<b>230203</b>	<b>PRESTACIÓN DE SERVICIOS</b>	<b>137,975,807.00</b>	<b>2,785,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,761,119.00</b>	<b>124,534,264.00</b>	<b>16,226,855.00</b>	<b>124,534,264.00</b>	<b>16,226,855.00</b>	<b>124,534,264.00</b>	<b>124,534,264.00</b>	<b>0.00</b>	<b>0.00</b>
23020301	PRESTACION DE SERVICIOS A LA	137,975,807.00	2,785,312.00	0.00	0.00	0.00	0.00	140,761,119.00	124,534,264.00	16,226,855.00	124,534,264.00	16,226,855.00	124,534,264.00	124,534,264.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2302030101	Red Publica SIN situación de fondos	117,619,254.00	2,785,312.00	0.00	0.00	0.00	0.00	120,404,566.00	120,404,566.00	0.00	120,404,566.00	0.00	120,404,566.00	0.00	0.00	
2302030101	RECURSOS S.G.P.	117,619,254.00	2,785,312.00	0.00	0.00	0.00	0.00	120,404,566.00	120,404,566.00	0.00	120,404,566.00	0.00	120,404,566.00	0.00	0.00	
2302030102	Atención de urgencias	20,356,553.00	0.00	0.00	0.00	0.00	0.00	20,356,553.00	4,129,698.00	16,226,855.00	4,129,698.00	16,226,855.00	4,129,698.00	4,129,698.00	0.00	
2302030102	RECURSOS DE CAPITAL	20,356,553.00	0.00	0.00	0.00	0.00	0.00	20,356,553.00	4,129,698.00	16,226,855.00	4,129,698.00	16,226,855.00	4,129,698.00	4,129,698.00	0.00	
<b>230204</b>	<b>OTROS GASTOS EN SALUD</b>	<b>162,350,511.00</b>	<b>26,814,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,732,250.00</b>	<b>27,732,250.00</b>	<b>189,165,058.00</b>	<b>183,891,740.00</b>	<b>5,273,318.00</b>	<b>183,891,740.00</b>	<b>5,273,318.00</b>	<b>183,891,740.00</b>	<b>183,358,407.00</b>	<b>0.00</b>	<b>533,333.00</b>
23020401	Gastos de funcionamiento	148,850,511.00	26,814,547.00	0.00	0.00	26,732,250.00	25,232,250.00	177,165,058.00	171,891,740.00	5,273,318.00	171,891,740.00	5,273,318.00	171,891,740.00	171,358,407.00	0.00	533,333.00
2302040101	Gastos personal - salarios	122,350,511.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	122,350,511.00	117,077,193.00	5,273,318.00	117,077,193.00	5,273,318.00	117,077,193.00	117,077,193.00	0.00	0.00
2302040101	RECURSOS PROPIOS	35,950,583.00	0.00	0.00	0.00	0.00	25,000,000.00	10,950,583.00	9,046,779.00	1,903,804.00	9,046,779.00	1,903,804.00	9,046,779.00	9,046,779.00	0.00	0.00
2302040101	RECURSOS DE CAPITAL	4,280.00	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	4,280.00	0.00	4,280.00	0.00	0.00	0.00	0.00
2302040101	COLJUEGOS	86,395,648.00	0.00	0.00	0.00	0.00	0.00	86,395,648.00	86,395,648.00	0.00	86,395,648.00	0.00	86,395,648.00	86,395,648.00	0.00	0.00
2302040101	RECURSOS DE CAPITAL COLJUEGOS	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	21,634,766.00	3,365,234.00	21,634,766.00	3,365,234.00	21,634,766.00	21,634,766.00	0.00	0.00
2302040102	Remuneración por servicios técnicos	18,000,000.00	1,814,547.00	0.00	0.00	26,732,250.00	0.00	46,546,797.00	46,546,797.00	0.00	46,546,797.00	0.00	46,546,797.00	46,013,464.00	0.00	533,333.00
2302040102	RECURSOS PROPIOS	18,000,000.00	0.00	0.00	0.00	26,732,250.00	0.00	44,732,250.00	44,732,250.00	0.00	44,732,250.00	0.00	44,732,250.00	44,198,917.00	0.00	533,333.00
2302040102	RECURSOS DE CAPITAL COLJUEGOS	0.00	1,814,547.00	0.00	0.00	0.00	0.00	1,814,547.00	1,814,547.00	0.00	1,814,547.00	0.00	1,814,547.00	1,814,547.00	0.00	0.00
2302040103	Gastos Generales	8,500,000.00	0.00	0.00	0.00	0.00	232,250.00	8,267,750.00	8,267,750.00	0.00	8,267,750.00	0.00	8,267,750.00	8,267,750.00	0.00	0.00
2302040103	RECURSOS PROPIOS	8,500,000.00	0.00	0.00	0.00	0.00	232,250.00	8,267,750.00	8,267,750.00	0.00	8,267,750.00	0.00	8,267,750.00	8,267,750.00	0.00	0.00
23020402	PROMOCION SOCIAL	13,500,000.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
2302040201	Población Víctima Del Desplazamiento Forzado Por La Violencia	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302040201	RECURSOS PROPIOS	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302040202	Etnia, Discapacidad, Género, Niñez, Adolescencia, Personas Mayores	5,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2302040202	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2302040203	Otros Gastos De Salud En Emergencias Y Desastres	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2302040203	RECURSOS PROPIOS	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
<b>2303</b>	<b>SECTOR AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>1,383,114,673.00</b>	<b>871,737,339.08</b>	<b>0.00</b>	<b>0.00</b>	<b>188,684,311.00</b>	<b>188,684,311.00</b>	<b>2,254,852,012.08</b>	<b>1,453,072,319.04</b>	<b>801,779,693.04</b>	<b>1,453,072,319.04</b>	<b>801,779,693.04</b>	<b>1,453,072,319.04</b>	<b>1,427,090,683.04</b>	<b>0.00</b>	<b>25,981,636.00</b>
<b>230301</b>	<b>SERVICIO DE ACUEDUCTO</b>	<b>549,236,544.00</b>	<b>55,528,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,430,130.00</b>	<b>75,528,824.00</b>	<b>666,666,674.00</b>	<b>621,932,337.00</b>	<b>44,734,337.00</b>	<b>621,932,337.00</b>	<b>44,734,337.00</b>	<b>621,932,337.00</b>	<b>604,715,839.96</b>	<b>0.00</b>	<b>17,216,497.04</b>
23030101	Subsidios a estratos de conformidad	433,000,000.00	0.00	0.00	0.00	137,430,130.00	0.00	570,430,130.00	570,430,130.00	0.00	570,430,130.00	0.00	570,430,130.00	553,213,632.96	0.00	17,216,497.04
23030101	RECURSOS S.G.P.	433,000,000.00	0.00	0.00	0.00	137,430,130.00	0.00	570,430,130.00	570,430,130.00	0.00	570,430,130.00	0.00	570,430,130.00	553,213,632.96	0.00	17,216,497.04
23030102	Mantenimiento y ampliación sistema acueductos Rurales.	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	300,000.00	44,700,000.00	300,000.00	44,700,000.00	300,000.00	300,000.00	0.00	0.00
23030102	LEY 99	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	300,000.00	44,700,000.00	300,000.00	44,700,000.00	300,000.00	300,000.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030103	Transferencias al Plan Departamental de Aguas	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030103 9002	RECURSOS S.G.P.	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030104	Programa de uso racional del agua	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00
23030104 9006	LEY 99	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00
23030105	Acueducto - Distribución	16,236,544.00	55,528,824.00	0.00	0.00	0.00	55,528,824.00	16,236,544.00	16,202,207.00	34,337.00	16,202,207.00	34,337.00	16,202,207.00	16,202,207.00	0.00	0.00
23030105 9002	RECURSOS S.G.P.	0.00	55,528,824.00	0.00	0.00	0.00	55,528,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030105 9006	LEY 99	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
23030105 9013	PROGASUR - REGALIAS	6,236,544.00	0.00	0.00	0.00	0.00	0.00	6,236,544.00	6,202,207.00	34,337.00	6,202,207.00	34,337.00	6,202,207.00	6,202,207.00	0.00	0.00
<b>230302</b>	<b>SERVICIO DE ALCANTARILLADO</b>	<b>308,461,641.00</b>	<b>816,208,515.08</b>	<b>0.00</b>	<b>0.00</b>	<b>51,254,181.00</b>	<b>112,738,999.00</b>	<b>1,063,185,338.08</b>	<b>321,139,982.04</b>	<b>742,045,356.04</b>	<b>321,139,982.04</b>	<b>742,045,356.04</b>	<b>321,139,982.04</b>	<b>319,748,224.75</b>	<b>0.00</b>	<b>1,391,757.29</b>
23030201	Subsidios a estratos de conformidad	207,461,641.00	0.00	0.00	0.00	51,254,181.00	0.00	258,715,822.00	258,715,821.04	0.96	258,715,821.04	0.96	258,715,821.04	257,324,063.75	0.00	1,391,757.29
23030201 9002	RECURSOS S.G.P.	207,461,641.00	0.00	0.00	0.00	48,098,694.00	0.00	255,560,335.00	255,560,334.04	0.96	255,560,334.04	0.96	255,560,334.04	255,560,334.04	0.00	0.00
23030201 9134	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	416,488.00	0.00	416,488.00	416,488.00	0.00	416,488.00	0.00	416,488.00	0.00	0.00	416,488.00
23030201 9307	R,CAPITAL - SGP AGUA POTABLE	0.00	0.00	0.00	0.00	2,738,999.00	0.00	2,738,999.00	2,738,999.00	0.00	2,738,999.00	0.00	2,738,999.00	1,763,729.71	0.00	975,269.29
23030202	Plan de saneamiento y manejo de vertimientos	15,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
23030202 9002	RECURSOS S.G.P.	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030202 9006	LEY 99	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
23030203	Construcción, mantenimiento y mejoramiento de alcantarillado, baterías sanitarias y pozos sépticos rurales	36,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	36,000,000.00	15,451,000.00	20,549,000.00	15,451,000.00	20,549,000.00	15,451,000.00	15,451,000.00	0.00	0.00
23030203 9002	RECURSOS S.G.P.	0.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030203 9006	LEY 99	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	15,451,000.00	5,549,000.00	15,451,000.00	5,549,000.00	15,451,000.00	15,451,000.00	0.00	0.00
23030203 9013	PROGASUR - REGALIAS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
23030204	Construcción, mantenimiento y mejoramiento de alcantarillado, baterías sanitarias zona urbana	50,000,000.00	48,047,834.08	0.00	0.00	0.00	2,738,999.00	95,308,835.08	31,973,161.00	63,335,674.08	31,973,161.00	63,335,674.08	31,973,161.00	31,973,161.00	0.00	0.00
23030204 9006	LEY 99	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
23030204 9013	PROGASUR - REGALIAS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
23030204 9307	R,CAPITAL - SGP AGUA POTABLE	0.00	48,047,834.08	0.00	0.00	0.00	2,738,999.00	45,308,835.08	31,973,161.00	13,335,674.08	31,973,161.00	13,335,674.08	31,973,161.00	31,973,161.00	0.00	0.00
23030205	Recuperación alcantarillado k9	0.00	658,160,681.00	0.00	0.00	0.00	0.00	658,160,681.00	0.00	658,160,681.00	0.00	658,160,681.00	0.00	0.00	0.00	0.00
23030205 9313	R, CAPITAL - PROPIOS RECUPERACION ALCANTARILLADO K9	0.00	658,160,681.00	0.00	0.00	0.00	0.00	658,160,681.00	0.00	658,160,681.00	0.00	658,160,681.00	0.00	0.00	0.00	0.00
<b>230303</b>	<b>SERVICIO DE ASEO</b>	<b>505,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000,000.00</b>	<b>500,000,000.00</b>	<b>5,000,000.00</b>	<b>500,000,000.00</b>	<b>5,000,000.00</b>	<b>500,000,000.00</b>	<b>492,626,618.33</b>	<b>0.00</b>	<b>7,373,381.67</b>

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030301	Subsidios a estratos de conformidad	480,000,000.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	472,626,618.33	0.00	7,373,381.67
23030301	RECURSOS S.G.P.	480,000,000.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	472,626,618.33	0.00	7,373,381.67
23030302	Construcción de nuevos sistemas de disposición final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303	Procesos de selección y separación de la fuente de residuos sólidos.	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	20,000,000.00	5,000,000.00	20,000,000.00	5,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
23030303	LEY 99	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	20,000,000.00	5,000,000.00	20,000,000.00	5,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
<b>230304</b>	<b>Seguimiento al cumplimiento de la ley 1176 de 2007</b>	<b>20,416,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,488.00</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
230304	9006 LEY 99	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
230304	9013 PROGASUR - REGALIAS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230304	9134 RECURSOS DE CAPITAL	416,488.00	0.00	0.00	0.00	0.00	416,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2304</b>	<b>DEPORTE Y RECREACIÓN</b>	<b>152,204,153.00</b>	<b>6,578,615,016.74</b>	<b>0.00</b>	<b>2,876,302,694.00</b>	<b>58,641,819.00</b>	<b>50,641,819.00</b>	<b>3,862,516,475.74</b>	<b>3,073,140,720.99</b>	<b>789,375,754.75</b>	<b>3,073,140,720.99</b>	<b>789,375,754.75</b>	<b>185,880,508.00</b>	<b>185,880,508.00</b>	<b>2,887,260,212.99</b>	<b>0.00</b>
<b>230401</b>	<b>Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo libre.</b>	<b>50,000,000.00</b>	<b>72,610,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,641,819.00</b>	<b>0.00</b>	<b>175,252,021.00</b>	<b>162,720,841.00</b>	<b>12,531,180.00</b>	<b>162,720,841.00</b>	<b>12,531,180.00</b>	<b>162,720,841.00</b>	<b>162,720,841.00</b>	<b>0.00</b>	<b>0.00</b>
230401	9002 RECURSOS S.G.P.	40,000,000.00	8,009,816.00	0.00	0.00	16,641,819.00	0.00	64,651,635.00	64,651,635.00	0.00	64,651,635.00	0.00	64,651,635.00	64,651,635.00	0.00	0.00
230401	9043 ESTAMPILLA PRODEPORTE	10,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	28,000,000.00	27,999,666.00	334.00	27,999,666.00	334.00	27,999,666.00	27,999,666.00	0.00	0.00
230401	9135 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	7,807,581.00	192,419.00	7,807,581.00	192,419.00	7,807,581.00	7,807,581.00	0.00	0.00
230401	9263 INDERHUILA	0.00	23,422,808.00	0.00	0.00	0.00	0.00	23,422,808.00	11,084,440.00	12,338,368.00	11,084,440.00	12,338,368.00	11,084,440.00	11,084,440.00	0.00	0.00
230401	9298 R, CAPITAL INDERHUILA	0.00	26,559,519.00	0.00	0.00	0.00	0.00	26,559,519.00	26,559,519.00	0.00	26,559,519.00	0.00	26,559,519.00	26,559,519.00	0.00	0.00
230401	9308 R,CAPITAL - SGP DEPORTE	0.00	14,618,059.00	0.00	0.00	10,000,000.00	0.00	24,618,059.00	24,618,000.00	59.00	24,618,000.00	59.00	24,618,000.00	24,618,000.00	0.00	0.00
<b>230402</b>	<b>Creación, legalización y fortalecimiento de escuelas y</b>	<b>10,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>5,000,000.00</b>	<b>4,993,000.00</b>	<b>7,000.00</b>	<b>4,993,000.00</b>	<b>7,000.00</b>	<b>4,993,000.00</b>	<b>4,993,000.00</b>	<b>0.00</b>
230402	9043 ESTAMPILLA PRODEPORTE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230402	9308 R,CAPITAL - SGP DEPORTE	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	4,993,000.00	7,000.00	4,993,000.00	7,000.00	4,993,000.00	4,993,000.00	0.00	0.00
<b>230403</b>	<b>Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>14,000,000.00</b>	<b>27,000,000.00</b>	<b>25,555,807.00</b>	<b>1,444,193.00</b>	<b>25,555,807.00</b>	<b>1,444,193.00</b>	<b>10,566,667.00</b>	<b>10,566,667.00</b>	<b>14,989,140.00</b>	<b>0.00</b>
230403	9002 RECURSOS S.G.P.	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
230403	9043 ESTAMPILLA PRODEPORTE	25,000,000.00	0.00	0.00	0.00	6,000,000.00	14,000,000.00	17,000,000.00	15,555,807.00	1,444,193.00	15,555,807.00	1,444,193.00	10,566,667.00	10,566,667.00	4,989,140.00	0.00
<b>230404</b>	<b>Dotación de escenarios deportivos e implementos para la práctica del</b>	<b>29,691,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,641,819.00</b>	<b>13,049,867.00</b>	<b>7,600,000.00</b>	<b>5,449,867.00</b>	<b>7,600,000.00</b>	<b>5,449,867.00</b>	<b>7,600,000.00</b>	<b>7,600,000.00</b>	<b>0.00</b>	<b>0.00</b>
230404	9002 RECURSOS S.G.P.	26,641,819.00	0.00	0.00	0.00	0.00	16,641,819.00	10,000,000.00	7,600,000.00	2,400,000.00	7,600,000.00	2,400,000.00	7,600,000.00	7,600,000.00	0.00	0.00
230404	9043 ESTAMPILLA PRODEPORTE	3,049,867.00	0.00	0.00	0.00	0.00	0.00	3,049,867.00	0.00	3,049,867.00	0.00	3,049,867.00	0.00	0.00	0.00	0.00
<b>230405</b>	<b>Fondo de Pensiones ley 863 de 2003 20%</b>	<b>17,512,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,512,467.00</b>	<b>0.00</b>	<b>17,512,467.00</b>	<b>0.00</b>	<b>17,512,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
230405	9043 ESTAMPILLA PRODEPORTE	17,512,467.00	0.00	0.00	0.00	0.00	0.00	17,512,467.00	0.00	17,512,467.00	0.00	17,512,467.00	0.00	0.00	0.00	0.00
<b>230406</b>	<b>cofinanciación casa campesina</b>	<b>10,000,000.00</b>	<b>238,399,426.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,399,426.74</b>	<b>0.00</b>	<b>248,399,426.74</b>	<b>0.00</b>	<b>248,399,426.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
230406	9002 RECURSOS S.G.P.	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00

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lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230406	9325 R,CAPITAL V. EXPIRADA SGP L. INVERSION	0.00	5,652,126.00	0.00	0.00	0.00	0.00	5,652,126.00	0.00	5,652,126.00	0.00	5,652,126.00	0.00	0.00	0.00	0.00
230406	9326 R,CAPITAL V. EXPIRADA SGP L. DESTINACION	0.00	15,060,676.80	0.00	0.00	0.00	0.00	15,060,676.80	0.00	15,060,676.80	0.00	15,060,676.80	0.00	0.00	0.00	0.00
230406	9327 R,CAPITAL V. EXPIRADA EST.PRODEPORTE	0.00	717,993.14	0.00	0.00	0.00	0.00	717,993.14	0.00	717,993.14	0.00	717,993.14	0.00	0.00	0.00	0.00
230406	9328 R,CAPITAL V. EXPIRADA APORTES NACIONALES	0.00	216,968,630.80	0.00	0.00	0.00	0.00	216,968,630.80	0.00	216,968,630.80	0.00	216,968,630.80	0.00	0.00	0.00	0.00
<b>230407</b>	<b>construcción complejo deportivo en la villa olimpica del municipio de Campoalegre - huila</b>	<b>0.00</b>	<b>4,282,301,654.00</b>	<b>0.00</b>	<b>2,141,150,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,141,150,827.00</b>	<b>2,138,205,244.99</b>	<b>2,945,582.01</b>	<b>2,138,205,244.99</b>	<b>2,945,582.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138,205,244.99</b>	<b>0.00</b>
230407	9174 OTROS APORTES NAL DPS	0.00	4,282,301,654.00	0.00	2,141,150,827.00	0.00	0.00	2,141,150,827.00	2,138,205,244.99	2,945,582.01	2,138,205,244.99	2,945,582.01	0.00	0.00	2,138,205,244.99	0.00
<b>230408</b>	<b>construcción de cancha multifuncional con graderías en el centro recreacional Rodrigo Lara en el municipio de Campoalegre - huila</b>	<b>0.00</b>	<b>1,470,303,734.00</b>	<b>0.00</b>	<b>735,151,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,151,867.00</b>	<b>734,065,828.00</b>	<b>1,086,039.00</b>	<b>734,065,828.00</b>	<b>1,086,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734,065,828.00</b>	<b>0.00</b>
230408	9174 OTROS APORTES NAL DPS	0.00	1,470,303,734.00	0.00	735,151,867.00	0.00	0.00	735,151,867.00	734,065,828.00	1,086,039.00	734,065,828.00	1,086,039.00	0.00	0.00	734,065,828.00	0.00
<b>230409</b>	<b>Mejoramiento de pista atletica de la villa olimpica del Municipio de Campoalegre Huila</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
230409	9303 R. CAPITAL EXEDENTES - CREDITO	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
230409	9304 RECURSOS DEL CREDITO 2013	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
<b>2305</b>	<b>SECTOR CULTURA</b>	<b>187,491,261.00</b>	<b>86,796,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,900,000.00</b>	<b>63,900,000.00</b>	<b>286,287,897.00</b>	<b>234,655,953.00</b>	<b>51,631,944.00</b>	<b>234,655,953.00</b>	<b>51,631,944.00</b>	<b>222,655,953.00</b>	<b>222,655,953.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>230501</b>	<b>Fomento, Apoyo y difusión de eventos y expresiones artísticas y culturales</b>	<b>80,903,050.00</b>	<b>6,007,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,900,000.00</b>	<b>0.00</b>	<b>162,810,413.00</b>	<b>162,807,363.00</b>	<b>3,050.00</b>	<b>162,807,363.00</b>	<b>3,050.00</b>	<b>162,807,363.00</b>	<b>162,807,363.00</b>	<b>0.00</b>	<b>0.00</b>
230501	9002 RECURSOS S.G.P.	53,000,000.00	6,007,363.00	0.00	0.00	11,000,000.00	0.00	70,007,363.00	70,007,363.00	0.00	70,007,363.00	0.00	70,007,363.00	70,007,363.00	0.00	0.00
230501	9007 ESTAMPILLA PROCULTURA	27,903,050.00	0.00	0.00	0.00	4,900,000.00	0.00	32,803,050.00	32,800,000.00	3,050.00	32,800,000.00	3,050.00	32,800,000.00	32,800,000.00	0.00	0.00
230501	9135 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
230501	9309 R,CAPITAL - SGP L. INVERSION	0.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00
230501	9311 R, CAPITAL - SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
<b>230502</b>	<b>Construcción, mantenimiento y dotación de la infraestructura artistica</b>	<b>23,481,363.00</b>	<b>80,789,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,900,000.00</b>	<b>40,370,636.00</b>	<b>33,100,000.00</b>	<b>7,270,636.00</b>	<b>33,100,000.00</b>	<b>7,270,636.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
230502	9002 RECURSOS S.G.P.	11,981,363.00	0.00	0.00	0.00	0.00	11,000,000.00	981,363.00	0.00	981,363.00	0.00	981,363.00	0.00	0.00	0.00	0.00
230502	9007 ESTAMPILLA PROCULTURA	11,500,000.00	0.00	0.00	0.00	4,900,000.00	0.00	6,600,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00
230502	9309 R,CAPITAL - SGP L. INVERSION	0.00	68,789,273.00	0.00	0.00	0.00	38,000,000.00	30,789,273.00	24,500,000.00	6,289,273.00	24,500,000.00	6,289,273.00	12,500,000.00	12,500,000.00	12,000,000.00	0.00
230502	9311 R, CAPITAL - SGP LIBRE DESTINACIÓN	0.00	12,000,000.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
<b>230503</b>	<b>Escuelas de formación artistas y culturales 25%</b>	<b>21,890,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,890,584.00</b>	<b>0.00</b>	<b>21,890,584.00</b>	<b>0.00</b>	<b>21,890,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
230503	9007 ESTAMPILLA PROCULTURA	21,890,584.00	0.00	0.00	0.00	0.00	0.00	21,890,584.00	0.00	21,890,584.00	0.00	21,890,584.00	0.00	0.00	0.00	0.00
<b>230504</b>	<b>Pago de instructores Gestores Culturales y 10% para seguridad social del artista</b>	<b>43,703,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,703,797.00</b>	<b>38,748,590.00</b>	<b>4,955,207.00</b>	<b>38,748,590.00</b>	<b>4,955,207.00</b>	<b>38,748,590.00</b>	<b>38,748,590.00</b>	<b>0.00</b>	<b>0.00</b>
230504	9001 RECURSOS PROPIOS	34,947,564.00	0.00	0.00	0.00	0.00	0.00	34,947,564.00	34,555,501.00	392,063.00	34,555,501.00	392,063.00	34,555,501.00	34,555,501.00	0.00	0.00
230504	9007 ESTAMPILLA PROCULTURA	8,756,233.00	0.00	0.00	0.00	0.00	0.00	8,756,233.00	4,193,089.00	4,563,144.00	4,193,089.00	4,563,144.00	4,193,089.00	4,193,089.00	0.00	0.00

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VIGENCIA FISCAL:

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lunes, 5 de octubre de 2020

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230505	fondos de pensiones - Ley 863 de 2003 20%	17,512,467.00	0.00	0.00	0.00	0.00	0.00	17,512,467.00	0.00	17,512,467.00	0.00	17,512,467.00	0.00	0.00	0.00	0.00
230505	9007 ESTAMPILLA PROCULTURA	17,512,467.00	0.00	0.00	0.00	0.00	0.00	17,512,467.00	0.00	17,512,467.00	0.00	17,512,467.00	0.00	0.00	0.00	0.00
2306	SECTOR VIVIENDA	123,500,000.00	6,515,450.00	0.00	0.00	0.00	0.00	130,015,450.00	38,960,063.00	91,055,387.00	38,960,063.00	91,055,387.00	38,960,063.00	38,960,063.00	0.00	0.00
230601	Pre inversión e Infraestructura	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	1,000,000.00	32,000,000.00	1,000,000.00	32,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
230601	9135 SGP LIBRE INVERSION	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	1,000,000.00	32,000,000.00	1,000,000.00	32,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
230602	Planes y proyectos para la adquisición y o construcción de vivienda	30,500,000.00	0.00	0.00	0.00	0.00	0.00	30,500,000.00	30,461,263.00	38,737.00	30,461,263.00	38,737.00	30,461,263.00	30,461,263.00	0.00	0.00
230602	9135 SGP LIBRE INVERSION	30,500,000.00	0.00	0.00	0.00	0.00	0.00	30,500,000.00	30,461,263.00	38,737.00	30,461,263.00	38,737.00	30,461,263.00	30,461,263.00	0.00	0.00
230603	Subsidios para Mejoramientos de vivienda de intereses social	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230603	9135 SGP LIBRE INVERSION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230604	Viviendas beneficiadas con proyecto o planes de mejoramiento de vivienda o saneamiento básico	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
230604	9135 SGP LIBRE INVERSION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
230605	Proyectos de Titulación y Legalización de Predios	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	6,598,800.00	23,401,200.00	6,598,800.00	23,401,200.00	6,598,800.00	6,598,800.00	0.00	0.00
230605	9135 SGP LIBRE INVERSION	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	6,598,800.00	23,401,200.00	6,598,800.00	23,401,200.00	6,598,800.00	6,598,800.00	0.00	0.00
230606	Obras de Urbanismo	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	900,000.00	4,100,000.00	900,000.00	4,100,000.00	900,000.00	900,000.00	0.00	0.00
230606	9135 SGP LIBRE INVERSION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	900,000.00	4,100,000.00	900,000.00	4,100,000.00	900,000.00	900,000.00	0.00	0.00
230607	Compra lote molino perla	0.00	6,515,450.00	0.00	0.00	0.00	0.00	6,515,450.00	0.00	6,515,450.00	0.00	6,515,450.00	0.00	0.00	0.00	0.00
230607	9310 R,CAPITAL - RECURSOS DEL CREDITO	0.00	6,515,450.00	0.00	0.00	0.00	0.00	6,515,450.00	0.00	6,515,450.00	0.00	6,515,450.00	0.00	0.00	0.00	0.00
2307	SECTOR AGROPECUARIO Y MINERO	137,455,349.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	137,455,349.00	134,454,635.00	3,000,714.00	134,454,635.00	3,000,714.00	134,454,635.00	134,454,635.00	0.00	0.00
230701	Pago de personal Técnico vinculado a la prestación del servicio de asistencia técnica rural	64,455,349.00	0.00	0.00	0.00	0.00	5,000,000.00	59,455,349.00	59,454,635.00	714.00	59,454,635.00	714.00	59,454,635.00	59,454,635.00	0.00	0.00
230701	9135 SGP LIBRE INVERSION	64,455,349.00	0.00	0.00	0.00	0.00	5,000,000.00	59,455,349.00	59,454,635.00	714.00	59,454,635.00	714.00	59,454,635.00	59,454,635.00	0.00	0.00
230702	Programas y Proyectos de Asistencia Técnica Rural	20,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00
230702	9135 SGP LIBRE INVERSION	20,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00
230703	Desarrollo de programas y proyectos productivos en el marco del plan Agropecuario	30,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
230703	9135 SGP LIBRE INVERSION	30,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
230704	Apoyo de asistencia técnica complementaria en cadenas	10,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
230704	9135 SGP LIBRE INVERSION	10,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
230705	Creación, legalización y fortalecimiento del Coso Municipal	13,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
230705	9135 SGP LIBRE INVERSION	13,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2308	SECTOR VIAS E INFRAESTRUCTURA	309,577,292.00	1,911,727,169.00	0.00	474,872,087.00	36,237,274.00	102,915,274.00	1,679,754,374.00	1,151,236,399.00	528,517,975.00	1,151,236,399.00	528,517,975.00	675,031,284.10	675,031,284.10	476,205,114.90	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
<b>230801</b>	<b>Mantenimiento periódico de vías terciarias</b>	<b>108,600,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,237,274.00</b>	<b>8,698,000.00</b>	<b>136,140,136.00</b>	<b>124,340,402.00</b>	<b>11,799,734.00</b>	<b>124,340,402.00</b>	<b>11,799,734.00</b>	<b>124,340,402.00</b>	<b>124,340,402.00</b>	<b>0.00</b>	<b>0.00</b>
230801	9001 RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	0.00	8,698,000.00	31,302,000.00	31,302,000.00	0.00	31,302,000.00	0.00	31,302,000.00	31,302,000.00	0.00	0.00
230801	9005 SOBRETASA A LA GASOLINA	43,600,862.00	0.00	0.00	0.00	36,237,274.00	0.00	79,838,136.00	68,438,402.00	11,399,734.00	68,438,402.00	11,399,734.00	68,438,402.00	68,438,402.00	0.00	0.00
230801	9135 SGP LIBRE INVERSION	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,600,000.00	400,000.00	24,600,000.00	400,000.00	24,600,000.00	24,600,000.00	0.00	0.00
<b>230802</b>	<b>Repotenciación , mantenimiento y operación de maquinaria y equipos</b>	<b>60,000,000.00</b>	<b>151,374,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,240,844.00</b>	<b>167,134,145.00</b>	<b>16,251,139.00</b>	<b>150,883,006.00</b>	<b>16,251,139.00</b>	<b>150,883,006.00</b>	<b>16,251,139.00</b>	<b>16,251,139.00</b>	<b>0.00</b>	<b>0.00</b>
230802	9001 RECURSOS PROPIOS	40,000,000.00	151,374,989.00	0.00	0.00	0.00	38,980,000.00	152,394,989.00	1,511,983.00	150,883,006.00	1,511,983.00	150,883,006.00	1,511,983.00	1,511,983.00	0.00	0.00
230802	9005 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	5,260,844.00	14,739,156.00	14,739,156.00	0.00	14,739,156.00	0.00	14,739,156.00	14,739,156.00	0.00	0.00
<b>230803</b>	<b>Pavimentación y o cementación vías urbanas</b>	<b>70,976,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,976,430.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
230803	9005 SOBRETASA A LA GASOLINA	70,976,430.00	0.00	0.00	0.00	0.00	45,976,430.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
<b>230804</b>	<b>creación, legalización y fortalecimiento del instituto de tránsito Municipal</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
230804	9005 SOBRETASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
<b>230805</b>	<b>Mejoramiento de vías urbanas y rurales del Municipio</b>	<b>10,000,000.00</b>	<b>410,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000,000.00</b>	<b>54,990,000.00</b>	<b>365,010,000.00</b>	<b>54,990,000.00</b>	<b>365,010,000.00</b>	<b>54,990,000.00</b>	<b>54,990,000.00</b>	<b>0.00</b>	<b>0.00</b>
230805	9005 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,990,000.00	10,000.00	9,990,000.00	10,000.00	9,990,000.00	9,990,000.00	0.00	0.00
230805	9013 PROGASUR - REGALIAS	0.00	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	45,000,000.00	65,000,000.00	45,000,000.00	65,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00
230805	9314 R, CAPITAL RECURSOS DEL CREDITO	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
<b>230806</b>	<b>Campañas de capacitación, divulgación y socialización normas prevención accidentes de tránsito</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
230806	9005 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
<b>230807</b>	<b>Construcción de pavimento rígido en red vial urbana del Municipio de Campoalegre huila</b>	<b>0.00</b>	<b>949,744,174.00</b>	<b>0.00</b>	<b>474,872,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,872,087.00</b>	<b>474,046,852.00</b>	<b>825,235.00</b>	<b>474,046,852.00</b>	<b>825,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,046,852.00</b>	<b>0.00</b>
230807	9174 OTROS APORTES NAL DPS	0.00	949,744,174.00	0.00	474,872,087.00	0.00	0.00	474,872,087.00	474,046,852.00	825,235.00	474,046,852.00	825,235.00	0.00	0.00	474,046,852.00	0.00
<b>230808</b>	<b>Construcción pavimento rígido de 4 vías urbanas del Municipio de Campoalegre - Huila</b>	<b>0.00</b>	<b>400,608,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,608,006.00</b>	<b>400,608,006.00</b>	<b>0.00</b>	<b>400,608,006.00</b>	<b>0.00</b>	<b>398,449,743.10</b>	<b>398,449,743.10</b>	<b>2,158,262.90</b>	<b>0.00</b>
230808	9315 R, CAPITAL RESERVA RECURSOS	0.00	14,306,576.00	0.00	0.00	0.00	0.00	14,306,576.00	14,306,576.00	0.00	14,306,576.00	0.00	12,148,313.10	12,148,313.10	2,158,262.90	0.00
230808	9316 R, CAPITAL RESERVA OTROS APORTES NAL DPS	0.00	386,301,430.00	0.00	0.00	0.00	0.00	386,301,430.00	386,301,430.00	0.00	386,301,430.00	0.00	386,301,430.00	386,301,430.00	0.00	0.00
<b>2309</b>	<b>SECTOR AMBIENTAL</b>	<b>369,408,419.00</b>	<b>575,724,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>38,000,000.00</b>	<b>937,133,355.00</b>	<b>792,421,523.00</b>	<b>144,711,832.00</b>	<b>792,421,523.00</b>	<b>144,711,832.00</b>	<b>792,421,523.00</b>	<b>614,401,523.00</b>	<b>0.00</b>	<b>178,020,000.00</b>
<b>230901</b>	<b>Compra de predios para la conservación de las cuencas hídricas</b>	<b>112,068,316.00</b>	<b>174,914,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,982,389.00</b>	<b>190,077,805.00</b>	<b>96,904,584.00</b>	<b>190,077,805.00</b>	<b>96,904,584.00</b>	<b>190,077,805.00</b>	<b>12,057,805.00</b>	<b>0.00</b>	<b>178,020,000.00</b>
230901	9001 RECURSOS PROPIOS	52,068,316.00	0.00	0.00	0.00	0.00	0.00	52,068,316.00	10,497,659.00	41,570,657.00	10,497,659.00	41,570,657.00	10,497,659.00	10,497,659.00	0.00	0.00
230901	9003 S.G.P. RIBEREÑOS	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	12,127,038.00	17,872,962.00	12,127,038.00	17,872,962.00	12,127,038.00	0.00	0.00	12,127,038.00
230901	9006 LEY 99	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	796,073.00	29,203,927.00	796,073.00	29,203,927.00	796,073.00	796,073.00	0.00	0.00
230901	9299 R, CAPITAL OTROS APORTES CAM	0.00	105,600,000.00	0.00	0.00	0.00	0.00	105,600,000.00	105,600,000.00	0.00	105,600,000.00	0.00	105,600,000.00	0.00	0.00	105,600,000.00
230901	9300 R, CAPITAL SGP RIBEREÑOS	0.00	16,514,073.00	0.00	0.00	0.00	0.00	16,514,073.00	8,257,036.00	8,257,037.00	8,257,036.00	8,257,037.00	8,257,036.00	0.00	0.00	8,257,036.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230901	9301 R, CAPITAL LEY 99	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
230901	9302 R, CAPITAL SGP LIBRE DESTINACION	0.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,799,999.00	1.00	2,799,999.00	1.00	2,799,999.00	764,073.00	0.00	2,035,926.00
<b>230902</b>	<b>Control a las emisiones Contaminantes del aire</b>	<b>10,000,000.00</b>	<b>49,530,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,530,616.00</b>	<b>59,530,616.00</b>	<b>0.00</b>	<b>59,530,616.00</b>	<b>0.00</b>	<b>59,530,616.00</b>	<b>59,530,616.00</b>	<b>0.00</b>	<b>0.00</b>
230902	9005 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230902	9300 R, CAPITAL SGP RIBEREÑOS	0.00	11,771,209.00	0.00	0.00	0.00	0.00	11,771,209.00	11,771,209.00	0.00	11,771,209.00	0.00	11,771,209.00	11,771,209.00	0.00	0.00
230902	9301 R, CAPITAL LEY 99	0.00	18,956,480.00	0.00	0.00	0.00	0.00	18,956,480.00	18,956,480.00	0.00	18,956,480.00	0.00	18,956,480.00	18,956,480.00	0.00	0.00
230902	9302 R, CAPITAL SGP LIBRE DESTINACION	0.00	18,802,927.00	0.00	0.00	0.00	0.00	18,802,927.00	18,802,927.00	0.00	18,802,927.00	0.00	18,802,927.00	18,802,927.00	0.00	0.00
<b>230903</b>	<b>Promoción divulgación y educación ambiental</b>	<b>35,000,000.00</b>	<b>22,320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>87,320,000.00</b>	<b>83,113,102.00</b>	<b>4,206,898.00</b>	<b>83,113,102.00</b>	<b>4,206,898.00</b>	<b>83,113,102.00</b>	<b>83,113,102.00</b>	<b>0.00</b>	<b>0.00</b>
230903	9006 LEY 99	35,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	65,000,000.00	60,793,102.00	4,206,898.00	60,793,102.00	4,206,898.00	60,793,102.00	60,793,102.00	0.00	0.00
230903	9299 R, CAPITAL OTROS APORTES CAM	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
230903	9301 R, CAPITAL LEY 99	0.00	2,320,000.00	0.00	0.00	0.00	0.00	2,320,000.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	2,320,000.00	0.00	0.00
<b>230904</b>	<b>Conservación, Protección Restauración y aprovechamiento de Recursos Naturales y del Medio</b>	<b>70,000,000.00</b>	<b>23,710,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,710,247.00</b>	<b>93,700,000.00</b>	<b>10,247.00</b>	<b>93,700,000.00</b>	<b>10,247.00</b>	<b>93,700,000.00</b>	<b>93,700,000.00</b>	<b>0.00</b>	<b>0.00</b>
230904	9003 S.G.P. RIBEREÑOS	35,000,000.00	23,710,247.00	0.00	0.00	0.00	0.00	58,710,247.00	58,700,000.00	10,247.00	58,700,000.00	10,247.00	58,700,000.00	58,700,000.00	0.00	0.00
230904	9006 LEY 99	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00
<b>230905</b>	<b>Proyectos para la conservación de micro cuencas que abastecen el acueducto, municipal y/o rurales</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
230905	9003 S.G.P. RIBEREÑOS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
230905	9006 LEY 99	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>230906</b>	<b>Inversión orientada a las obras de reducción del riesgo de desastres en cuencas hidrográficas</b>	<b>72,340,103.00</b>	<b>305,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>369,590,103.00</b>	<b>326,000,000.00</b>	<b>43,590,103.00</b>	<b>326,000,000.00</b>	<b>43,590,103.00</b>	<b>326,000,000.00</b>	<b>326,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
230906	9003 S.G.P. RIBEREÑOS	47,040,103.00	0.00	0.00	0.00	0.00	0.00	47,040,103.00	3,900,000.00	43,140,103.00	3,900,000.00	43,140,103.00	3,900,000.00	3,900,000.00	0.00	0.00
230906	9005 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00
230906	9134 RECURSOS DE CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
230906	9299 R, CAPITAL OTROS APORTES CAM	0.00	305,250,000.00	0.00	0.00	0.00	0.00	305,250,000.00	305,100,000.00	150,000.00	305,100,000.00	150,000.00	305,100,000.00	305,100,000.00	0.00	0.00
<b>2310</b>	<b>SECTOR PREVENCIÓN Y ATENCIÓN DE DESASTRES</b>	<b>58,967,202.00</b>	<b>45,633,745.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,600,947.02</b>	<b>20,840,690.00</b>	<b>83,760,257.02</b>	<b>20,840,690.00</b>	<b>83,760,257.02</b>	<b>20,840,690.00</b>	<b>20,840,690.00</b>	<b>0.00</b>	<b>0.00</b>
<b>231001</b>	<b>FONDO DE GESTION DEL RIESGO DE DESASTRES</b>	<b>58,967,202.00</b>	<b>45,633,745.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,600,947.02</b>	<b>20,840,690.00</b>	<b>83,760,257.02</b>	<b>20,840,690.00</b>	<b>83,760,257.02</b>	<b>20,840,690.00</b>	<b>20,840,690.00</b>	<b>0.00</b>	<b>0.00</b>
23100101	Conocimiento del riesgo	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23100101	9006 LEY 99	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23100102	Reducción del riesgo	20,000,000.00	45,633,745.02	0.00	0.00	0.00	0.00	65,633,745.02	13,350,000.00	52,283,745.02	13,350,000.00	52,283,745.02	13,350,000.00	13,350,000.00	0.00	0.00
23100102	9006 LEY 99	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,350,000.00	6,650,000.00	3,350,000.00	6,650,000.00	3,350,000.00	3,350,000.00	0.00	0.00
23100102	9013 PROGASUR - REGALIAS	0.00	44,613,489.02	0.00	0.00	0.00	0.00	44,613,489.02	0.00	44,613,489.02	0.00	44,613,489.02	0.00	0.00	0.00	0.00

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

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lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23100102 9135	SGP LIBRE INVERSION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,000,000.00	1,000,000.00	9,000,000.00	1,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00
23100102 9309	R,CAPITAL - SGP L. INVERSION	0.00	1,020,256.00	0.00	0.00	0.00	0.00	1,020,256.00	1,000,000.00	20,256.00	1,000,000.00	20,256.00	1,000,000.00	1,000,000.00	0.00	0.00
23100103	Manejo de desastres	13,967,202.00	0.00	0.00	0.00	0.00	0.00	13,967,202.00	2,989,490.00	10,977,712.00	2,989,490.00	10,977,712.00	2,989,490.00	2,989,490.00	0.00	0.00
23100103 9006	LEY 99	13,967,202.00	0.00	0.00	0.00	0.00	0.00	13,967,202.00	2,989,490.00	10,977,712.00	2,989,490.00	10,977,712.00	2,989,490.00	2,989,490.00	0.00	0.00
23100104	Recuperación	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	4,501,200.00	10,498,800.00	4,501,200.00	10,498,800.00	4,501,200.00	4,501,200.00	0.00	0.00
23100104 9006	LEY 99	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	4,501,200.00	10,498,800.00	4,501,200.00	10,498,800.00	4,501,200.00	4,501,200.00	0.00	0.00
<b>231002</b>	<b>Cofinanciación, convenios y alianzas con entidades publicas o privadas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2311</b>	<b>ATENCION GRUPOS VULNERABLES</b>	<b>397,529,638.00</b>	<b>86,590,664.02</b>	<b>0.00</b>	<b>0.00</b>	<b>46,091,667.00</b>	<b>38,391,667.00</b>	<b>491,820,302.02</b>	<b>356,237,726.00</b>	<b>135,582,576.02</b>	<b>356,237,726.00</b>	<b>135,582,576.02</b>	<b>356,237,726.00</b>	<b>354,237,726.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>231101</b>	<b>Protección integral a la infancia</b>	<b>15,000,000.00</b>	<b>58,391,320.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>	<b>69,391,320.02</b>	<b>67,952,005.00</b>	<b>1,439,315.02</b>	<b>67,952,005.00</b>	<b>1,439,315.02</b>	<b>67,952,005.00</b>	<b>67,952,005.00</b>	<b>0.00</b>	<b>0.00</b>
231101	9005 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
231101	9135 SGP LIBRE INVERSION	15,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
231101	9312 R,CAPITAL - MIN EDUCACION	0.00	11,514,958.02	0.00	0.00	0.00	0.00	11,514,958.02	11,514,958.02	0.00	11,514,958.02	0.00	11,514,958.02	11,514,958.02	0.00	0.00
231101	9317 R, CAPITAL RESERVA RECURSOS SGP - PRIMERA INFANCIA	0.00	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	38,991,000.00	9,000.00	38,991,000.00	9,000.00	38,991,000.00	38,991,000.00	0.00	0.00
231101	9332 R, CAPITAL RECURSOS SGP PRIMERA INFANCIA 2016	0.00	7,876,362.00	0.00	0.00	0.00	0.00	7,876,362.00	6,446,046.98	1,430,315.02	6,446,046.98	1,430,315.02	6,446,046.98	6,446,046.98	0.00	0.00
<b>231102</b>	<b>Protección integral a la Adolescencia y Juventud</b>	<b>12,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,686,667.00</b>	<b>600,000.00</b>	<b>21,086,667.00</b>	<b>20,900,000.00</b>	<b>186,667.00</b>	<b>20,900,000.00</b>	<b>186,667.00</b>	<b>20,900,000.00</b>	<b>20,900,000.00</b>	<b>0.00</b>	<b>0.00</b>
231102	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	186,667.00	0.00	186,667.00	0.00	186,667.00	0.00	186,667.00	0.00	0.00	0.00	0.00
231102	9135 SGP LIBRE INVERSION	12,000,000.00	0.00	0.00	0.00	1,500,000.00	600,000.00	12,900,000.00	12,900,000.00	0.00	12,900,000.00	0.00	12,900,000.00	12,900,000.00	0.00	0.00
231102	9311 R, CAPITAL - SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
231102	9320 RECURSOS DE CAPITAL DIVIDENDOS ELECTRIHUILA	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
<b>231103</b>	<b>Atención y apoyo hogar de paso</b>	<b>20,000,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>3,000,000.00</b>	<b>23,700,000.00</b>	<b>23,689,120.00</b>	<b>10,880.00</b>	<b>23,689,120.00</b>	<b>10,880.00</b>	<b>23,689,120.00</b>	<b>23,689,120.00</b>	<b>0.00</b>	<b>0.00</b>
231103	9005 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	17,000,000.00	16,994,090.00	5,910.00	16,994,090.00	5,910.00	16,994,090.00	16,994,090.00	0.00	0.00
231103	9135 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00
231103	9320 RECURSOS DE CAPITAL DIVIDENDOS ELECTRIHUILA	0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	4,495,030.00	4,970.00	4,495,030.00	4,970.00	4,495,030.00	4,495,030.00	0.00	0.00
<b>231104</b>	<b>Atención y apoyo al adulto mayor</b>	<b>260,029,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,029,638.00</b>	<b>134,229,000.00</b>	<b>125,800,638.00</b>	<b>134,229,000.00</b>	<b>125,800,638.00</b>	<b>134,229,000.00</b>	<b>132,229,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
231104	9148 ESTAMPILLA PROANCIANO	260,029,638.00	0.00	0.00	0.00	0.00	0.00	260,029,638.00	134,229,000.00	125,800,638.00	134,229,000.00	125,800,638.00	134,229,000.00	132,229,000.00	0.00	2,000,000.00
<b>231105</b>	<b>Atención y apoyo madres y/o padres cabeza de hogar</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231105	9135 SGP LIBRE INVERSION	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>231106</b>	<b>Atención y apoyo a grupos</b>	<b>16,000,000.00</b>	<b>8,486,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>15,400,000.00</b>	<b>12,086,344.00</b>	<b>12,086,334.00</b>	<b>10.00</b>	<b>12,086,334.00</b>	<b>10.00</b>	<b>12,086,334.00</b>	<b>12,086,334.00</b>	<b>0.00</b>	<b>0.00</b>
231106	9005 SOBRETASA A LA GASOLINA	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231106	9135 SGP LIBRE INVERSION	8,000,000.00	0.00	0.00	0.00	3,000,000.00	2,400,000.00	8,600,000.00	8,600,000.00	0.00	8,600,000.00	0.00	8,600,000.00	8,600,000.00	0.00	0.00
231106	9311 R, CAPITAL - SGP LIBRE DESTINACIÓN	0.00	8,486,344.00	0.00	0.00	0.00	5,000,000.00	3,486,344.00	3,486,334.00	10.00	3,486,334.00	10.00	3,486,334.00	3,486,334.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
<b>231107</b>	<b>Atención y apoyo a la población víctima por la violencia.</b>	<b>10,000,000.00</b>	<b>9,213,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500,000.00</b>	<b>0.00</b>	<b>49,713,000.00</b>	<b>49,280,400.00</b>	<b>432,600.00</b>	<b>49,280,400.00</b>	<b>432,600.00</b>	<b>49,280,400.00</b>	<b>49,280,400.00</b>	<b>0.00</b>	<b>0.00</b>
231107	9005 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
231107	9135 SGP LIBRE INVERSION	10,000,000.00	0.00	0.00	0.00	22,500,000.00	0.00	32,500,000.00	32,500,000.00	0.00	32,500,000.00	0.00	32,500,000.00	32,500,000.00	0.00	0.00
231107	9309 R,CAPITAL - SGP L. INVERSION	0.00	6,713,000.00	0.00	0.00	0.00	0.00	6,713,000.00	6,713,000.00	0.00	6,713,000.00	0.00	6,713,000.00	6,713,000.00	0.00	0.00
231107	9320 RECURSOS DE CAPITAL DIVIDENDOS ELECTRIHUILA	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,067,400.00	432,600.00	2,067,400.00	432,600.00	2,067,400.00	2,067,400.00	0.00	0.00
<b>231108</b>	<b>Atención a la población con</b>	<b>26,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,667.00</b>	<b>25,608,333.00</b>	<b>25,558,383.00</b>	<b>49,950.00</b>	<b>25,558,383.00</b>	<b>49,950.00</b>	<b>25,558,383.00</b>	<b>25,558,383.00</b>	<b>0.00</b>	<b>0.00</b>
231108	9005 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,950,050.00	49,950.00	19,950,050.00	49,950.00	19,950,050.00	19,950,050.00	0.00	0.00
231108	9048 SGP LIBRE DESTINACIÓN	6,000,000.00	0.00	0.00	0.00	0.00	391,667.00	5,608,333.00	5,608,333.00	0.00	5,608,333.00	0.00	5,608,333.00	5,608,333.00	0.00	0.00
<b>231109</b>	<b>Atención al programa mas familias en acción</b>	<b>11,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,000.00</b>	<b>0.00</b>	<b>14,705,000.00</b>	<b>14,500,000.00</b>	<b>205,000.00</b>	<b>14,500,000.00</b>	<b>205,000.00</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
231109	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00
231109	9135 SGP LIBRE INVERSION	11,000,000.00	0.00	0.00	0.00	500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00
231109	9320 RECURSOS DE CAPITAL DIVIDENDOS ELECTRIHUILA	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
<b>231110</b>	<b>Atención y reparación integral a las víctimas ley 1448/2011</b>	<b>19,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>15,500,000.00</b>	<b>8,042,484.00</b>	<b>7,457,516.00</b>	<b>8,042,484.00</b>	<b>7,457,516.00</b>	<b>8,042,484.00</b>	<b>8,042,484.00</b>	<b>0.00</b>	<b>0.00</b>
23111001	Ayuda humanitaria inmediata a víctimas	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,562,484.00	5,437,516.00	1,562,484.00	5,437,516.00	1,562,484.00	1,562,484.00	0.00	0.00
23111001	9135 SGP LIBRE INVERSION	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,562,484.00	5,437,516.00	1,562,484.00	5,437,516.00	1,562,484.00	1,562,484.00	0.00	0.00
23111002	Apoyo arrendamiento víctimas	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
23111002	9135 SGP LIBRE INVERSION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
23111003	Apoyo funerario Víctimas	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,480,000.00	20,000.00	2,480,000.00	20,000.00	2,480,000.00	2,480,000.00	0.00	0.00
23111003	9135 SGP LIBRE INVERSION	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,480,000.00	20,000.00	2,480,000.00	20,000.00	2,480,000.00	2,480,000.00	0.00	0.00
23111004	Plan de acción Territorial	8,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
23111004	9135 SGP LIBRE INVERSION	8,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
<b>2312</b>	<b>SECTOR EQUIPAMIENTO MUNICIPAL</b>	<b>195,000,000.00</b>	<b>804,504,533.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,800,000.00</b>	<b>958,704,533.65</b>	<b>803,785,171.65</b>	<b>154,919,362.00</b>	<b>803,785,171.65</b>	<b>154,919,362.00</b>	<b>504,225,928.03</b>	<b>494,229,548.03</b>	<b>299,559,243.62</b>	<b>9,996,380.00</b>
<b>231201</b>	<b>Pre inversión , mejoramiento y/o mantenimiento de dependencias de la administración</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>7,932,500.00</b>	<b>4,067,500.00</b>	<b>7,932,500.00</b>	<b>4,067,500.00</b>	<b>7,932,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932,500.00</b>
231201	9135 SGP LIBRE INVERSION	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	7,932,500.00	4,067,500.00	7,932,500.00	4,067,500.00	7,932,500.00	0.00	0.00	7,932,500.00
<b>231202</b>	<b>Pre inversión, Mejoramiento, mantenimiento y operación de plazas de mercado, mataderos, cementerios, parques y andenes y mobiliario espacio publico-</b>	<b>173,000,000.00</b>	<b>331,111,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,800,000.00</b>	<b>463,311,862.00</b>	<b>312,460,000.00</b>	<b>150,851,862.00</b>	<b>312,460,000.00</b>	<b>150,851,862.00</b>	<b>103,060,000.00</b>	<b>103,060,000.00</b>	<b>209,400,000.00</b>	<b>0.00</b>
231202	9001 RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	21,800,000.00	28,200,000.00	28,200,000.00	0.00	28,200,000.00	0.00	28,200,000.00	28,200,000.00	0.00	0.00
231202	9005 SOBRETASA A LA GASOLINA	28,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00
231202	9013 PROGASUR - REGALIAS	0.00	148,854,173.00	0.00	0.00	0.00	0.00	148,854,173.00	0.00	148,854,173.00	0.00	148,854,173.00	0.00	0.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
231202	9048 SGP LIBRE DESTINACIÓN	70,000,000.00	106,760,486.00	0.00	0.00	0.00	10,000,000.00	166,760,486.00	164,762,797.00	1,997,689.00	164,762,797.00	1,997,689.00	44,762,797.00	44,762,797.00	120,000,000.00	0.00
231202	9135 SGP LIBRE INVERSION	25,000,000.00	64,927,435.00	0.00	0.00	0.00	0.00	89,927,435.00	89,927,435.00	0.00	89,927,435.00	0.00	527,435.00	527,435.00	89,400,000.00	0.00
231202	9311 R, CAPITAL - SGP LIBRE DESTINACIÓN	0.00	10,569,768.00	0.00	0.00	0.00	0.00	10,569,768.00	10,569,768.00	0.00	10,569,768.00	0.00	10,569,768.00	10,569,768.00	0.00	0.00
<b>231203</b>	<b>Mantenimiento, adecuación y/o ampliación para el equipamiento Municipal</b>	<b>10,000,000.00</b>	<b>449,901,150.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,901,150.49</b>	<b>459,901,150.49</b>	<b>0.00</b>	<b>459,901,150.49</b>	<b>0.00</b>	<b>369,741,906.87</b>	<b>369,741,906.87</b>	<b>90,159,243.62</b>	<b>0.00</b>
231203	9135 SGP LIBRE INVERSION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
231203	9318 R, CAPITAL RESERVA RECURSOS DEL CREDITO	0.00	449,901,150.49	0.00	0.00	0.00	0.00	449,901,150.49	449,901,150.49	0.00	449,901,150.49	0.00	369,741,906.87	369,741,906.87	80,159,243.62	0.00
<b>231204</b>	<b>Compra lote cementerio, construcción de bodegas y adecuación de cementerio actual</b>	<b>0.00</b>	<b>23,491,521.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,491,521.16</b>	<b>23,491,521.16</b>	<b>0.00</b>	<b>23,491,521.16</b>	<b>0.00</b>	<b>23,491,521.16</b>	<b>21,427,641.16</b>	<b>0.00</b>	<b>2,063,880.00</b>
231204	9324 R, CAPITAL V. EXPIRADA - RECURSOS	0.00	23,491,521.16	0.00	0.00	0.00	0.00	23,491,521.16	23,491,521.16	0.00	23,491,521.16	0.00	23,491,521.16	21,427,641.16	0.00	2,063,880.00
<b>2313</b>	<b>SECTOR DESARROLLO COMUNITARIO</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>	<b>40,000,000.00</b>	<b>48,000,000.00</b>	<b>48,000,000.00</b>	<b>0.00</b>	<b>48,000,000.00</b>	<b>0.00</b>	<b>48,000,000.00</b>	<b>48,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>231301</b>	<b>Programas de capacitación asesoría y asistencia técnica para consolidar procesos de participación ciudadana y control social.</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231301	9005 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231301	9048 SGP LIBRE DESTINACIÓN	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>231302</b>	<b>Encuentros comunitarios</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>	<b>0.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>	<b>0.00</b>	<b>36,000,000.00</b>	<b>0.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
231302	9005 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00
231302	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
231302	9135 SGP LIBRE INVERSION	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
<b>231303</b>	<b>Capacitación a la comunidad sobre participación en la gestión Pública</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
231303	9135 SGP LIBRE INVERSION	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
<b>2314</b>	<b>SECTOR FORTALECIMIENTO INSTITUCIONAL</b>	<b>332,350,051.00</b>	<b>124,971,884.52</b>	<b>0.00</b>	<b>0.00</b>	<b>84,217,309.81</b>	<b>11,000,000.00</b>	<b>530,539,245.33</b>	<b>527,021,350.00</b>	<b>3,517,895.33</b>	<b>527,021,350.00</b>	<b>3,517,895.33</b>	<b>527,021,350.00</b>	<b>516,521,350.00</b>	<b>0.00</b>	<b>10,500,000.00</b>
<b>231401</b>	<b>Actualización y mantenimiento sistema de información SINFA -</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
231401	9135 SGP LIBRE INVERSION	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
<b>231402</b>	<b>Administración y actualización a la base de datos del SISBEN</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>10,986,667.00</b>	<b>13,333.00</b>	<b>10,986,667.00</b>	<b>13,333.00</b>	<b>10,986,667.00</b>	<b>10,986,667.00</b>	<b>0.00</b>	<b>0.00</b>
231402	9135 SGP LIBRE INVERSION	8,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	11,000,000.00	10,986,667.00	13,333.00	10,986,667.00	13,333.00	10,986,667.00	10,986,667.00	0.00	0.00
<b>231403</b>	<b>Agenda interna de conectividad</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
231403	9048 SGP LIBRE DESTINACIÓN	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
231403	9135 SGP LIBRE INVERSION	4,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
<b>231404</b>	<b>Apoyo, asistencia y capacitación institucional para el fortalecimiento de la administración Municipal en el desarrollo de sus competencias legales</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
231404	9135 SGP LIBRE INVERSION	18,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
<b>231405</b>	<b>Apoyo a concejo territorial de</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>3,525,500.00</b>	<b>474,500.00</b>	<b>3,525,500.00</b>	<b>474,500.00</b>	<b>3,525,500.00</b>	<b>3,525,500.00</b>	<b>0.00</b>	<b>0.00</b>
231405	9135 SGP LIBRE INVERSION	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,525,500.00	474,500.00	3,525,500.00	474,500.00	3,525,500.00	3,525,500.00	0.00	0.00
<b>231406</b>	<b>Apoyo a procesos de fortalecimiento Institucional en general</b>	<b>227,350,051.00</b>	<b>112,371,884.52</b>	<b>0.00</b>	<b>0.00</b>	<b>78,217,309.81</b>	<b>0.00</b>	<b>417,939,245.33</b>	<b>414,911,183.00</b>	<b>3,028,062.33</b>	<b>414,911,183.00</b>	<b>3,028,062.33</b>	<b>414,911,183.00</b>	<b>404,411,183.00</b>	<b>0.00</b>	<b>10,500,000.00</b>
231406	9001 RECURSOS PROPIOS	167,531,424.00	0.00	0.00	0.00	4,285,187.17	0.00	171,816,611.17	170,212,000.00	1,604,611.17	170,212,000.00	1,604,611.17	170,212,000.00	170,212,000.00	0.00	0.00
231406	9005 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	63,249,002.99	0.00	88,249,002.99	86,855,553.00	1,393,449.99	86,855,553.00	1,393,449.99	86,855,553.00	76,355,553.00	0.00	10,500,000.00
231406	9048 SGP LIBRE DESTINACIÓN	14,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00
231406	9134 RECURSOS DE CAPITAL	94,588.00	0.00	0.00	0.00	0.00	0.00	94,588.00	94,588.00	0.00	94,588.00	0.00	94,588.00	94,588.00	0.00	0.00
231406	9135 SGP LIBRE INVERSION	20,724,039.00	0.00	0.00	0.00	6,683,119.65	0.00	27,407,158.65	27,377,158.00	30,000.65	27,377,158.00	30,000.65	27,377,158.00	27,377,158.00	0.00	0.00
231406	9320 RECURSOS DE CAPITAL DIVIDENDOS ELECTRIHUILA	0.00	73,166,501.00	0.00	0.00	0.00	0.00	73,166,501.00	73,166,501.00	0.00	73,166,501.00	0.00	73,166,501.00	73,166,501.00	0.00	0.00
231406	9321 RECURSOS DE CAPITAL RENDIMIENTOS FIDUGOB	0.00	39,205,383.52	0.00	0.00	0.00	0.00	39,205,383.52	39,205,383.00	0.52	39,205,383.00	0.52	39,205,383.00	39,205,383.00	0.00	0.00
<b>231407</b>	<b>Seguimiento y Evaluación Plan de desarrollo</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>18,000,000.00</b>	<b>17,998,000.00</b>	<b>2,000.00</b>	<b>17,998,000.00</b>	<b>2,000.00</b>	<b>17,998,000.00</b>	<b>17,998,000.00</b>	<b>0.00</b>	<b>0.00</b>
231407	9048 SGP LIBRE DESTINACIÓN	25,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	18,000,000.00	17,998,000.00	2,000.00	17,998,000.00	2,000.00	17,998,000.00	17,998,000.00	0.00	0.00
<b>231408</b>	<b>Elaboración de plan de ordenamiento territorial</b>	<b>0.00</b>	<b>12,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600,000.00</b>	<b>12,600,000.00</b>	<b>0.00</b>	<b>12,600,000.00</b>	<b>0.00</b>	<b>12,600,000.00</b>	<b>12,600,000.00</b>	<b>0.00</b>	<b>0.00</b>
231408	9324 R, CAPITAL V. EXPIRADA - RECURSOS	0.00	12,600,000.00	0.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00
<b>2315</b>	<b>SECTOR JUSTICIA</b>	<b>350,177,185.00</b>	<b>13,170,663.95</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500,000.00</b>	<b>19,000,000.00</b>	<b>386,847,848.95</b>	<b>289,657,983.00</b>	<b>97,189,865.95</b>	<b>289,657,983.00</b>	<b>97,189,865.95</b>	<b>289,657,983.00</b>	<b>278,995,129.00</b>	<b>0.00</b>	<b>10,662,854.00</b>
<b>231501</b>	<b>Pago inspectores de policía y comisaría de familia</b>	<b>192,200,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000,000.00</b>	<b>11,000,000.00</b>	<b>200,200,983.00</b>	<b>198,473,571.00</b>	<b>1,727,412.00</b>	<b>198,473,571.00</b>	<b>1,727,412.00</b>	<b>198,473,571.00</b>	<b>197,810,717.00</b>	<b>0.00</b>	<b>662,854.00</b>
231501	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	17,475,493.00	1,524,507.00	17,475,493.00	1,524,507.00	17,475,493.00	17,475,493.00	0.00	0.00
231501	9005 SOBRETASA A LA GASOLINA	60,880,983.00	0.00	0.00	0.00	0.00	0.00	60,880,983.00	60,718,070.00	162,913.00	60,718,070.00	162,913.00	60,718,070.00	60,055,216.00	0.00	662,854.00
231501	9025 APORTES DPTO	81,320,000.00	0.00	0.00	0.00	0.00	11,000,000.00	70,320,000.00	70,280,008.00	39,992.00	70,280,008.00	39,992.00	70,280,008.00	70,280,008.00	0.00	0.00
231501	9135 SGP LIBRE INVERSION	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
<b>231502</b>	<b>Pago personal apoyo comisaria familia "psicólogo-trabajadora social"</b>	<b>28,401,721.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>5,000,000.00</b>	<b>34,401,721.00</b>	<b>34,401,721.00</b>	<b>0.00</b>	<b>34,401,721.00</b>	<b>0.00</b>	<b>34,401,721.00</b>	<b>34,401,721.00</b>	<b>0.00</b>	<b>0.00</b>
231502	9001 RECURSOS PROPIOS	954,581.00	0.00	0.00	0.00	4,500,000.00	0.00	5,454,581.00	5,454,581.00	0.00	5,454,581.00	0.00	5,454,581.00	5,454,581.00	0.00	0.00
231502	9005 SOBRETASA A LA GASOLINA	8,723,570.00	0.00	0.00	0.00	0.00	4,923,570.00	3,800,000.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00
231502	9048 SGP LIBRE DESTINACIÓN	10,000,000.00	0.00	0.00	0.00	3,000,000.00	76,430.00	12,923,570.00	12,923,570.00	0.00	12,923,570.00	0.00	12,923,570.00	12,923,570.00	0.00	0.00
231502	9134 RECURSOS DE CAPITAL	3,723,570.00	0.00	0.00	0.00	0.00	0.00	3,723,570.00	3,723,570.00	0.00	3,723,570.00	0.00	3,723,570.00	3,723,570.00	0.00	0.00
231502	9135 SGP LIBRE INVERSION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
231502	9320 RECURSOS DE CAPITAL DIVIDENDOS ELECTRIHUILA	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
<b>231503</b>	<b>Campañas de desarme y control a venta de licores</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231503	9048 SGP LIBRE DESTINACIÓN	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>231504</b>	<b>Convenio INPEC</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>10,000,000.00</b>	<b>5,000,000.00</b>	<b>10,000,000.00</b>	<b>5,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
231504	9005 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	4,923,570.00	0.00	4,923,570.00	0.00	4,923,570.00	0.00	4,923,570.00	0.00	0.00	0.00	0.00

# MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2018

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	SALDO DISPONIBLE	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
231504	9048 SGP LIBRE DESTINACIÓN	10,000,000.00	0.00	0.00	0.00	76,430.00	0.00	10,076,430.00	10,000,000.00	76,430.00	10,000,000.00	76,430.00	10,000,000.00	0.00	0.00	10,000,000.00	
<b>231505</b>	<b>Campañas convivencia nuevo código de policía</b>	<b>5,000,000.00</b>	<b>9,670,663.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,670,663.95</b>	<b>4,286,691.00</b>	<b>10,383,972.95</b>	<b>4,286,691.00</b>	<b>10,383,972.95</b>	<b>4,286,691.00</b>	<b>4,286,691.00</b>	<b>0.00</b>	<b>0.00</b>	
231505	9297 OTROS APORTES - CODIGO POLICIVO	5,000,000.00	5,929,655.00	0.00	0.00	0.00	0.00	10,929,655.00	886,691.00	10,042,964.00	886,691.00	10,042,964.00	886,691.00	886,691.00	0.00	0.00	
231505	9323 RECURSOS DE CAPITAL OTROS APORTES	0.00	3,741,008.95	0.00	0.00	0.00	0.00	3,741,008.95	3,400,000.00	341,008.95	3,400,000.00	341,008.95	3,400,000.00	3,400,000.00	0.00	0.00	
<b>231506</b>	<b>fondo de seguridad - fondo cuenta</b>	<b>111,574,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>122,574,481.00</b>	<b>42,496,000.00</b>	<b>80,078,481.00</b>	<b>42,496,000.00</b>	<b>80,078,481.00</b>	<b>42,496,000.00</b>	<b>42,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	
231506	9025 APORTES DPTO	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	
231506	9147 OTROS - APORTES	111,574,481.00	0.00	0.00	0.00	0.00	0.00	111,574,481.00	31,496,000.00	80,078,481.00	31,496,000.00	80,078,481.00	31,496,000.00	31,496,000.00	0.00	0.00	
<b>2316</b>	<b>SECTOR ELECTRIFICACIÓN</b>	<b>40,837,633.00</b>	<b>42,211,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,048,633.00</b>	<b>59,370,450.00</b>	<b>23,678,183.00</b>	<b>59,370,450.00</b>	<b>23,678,183.00</b>	<b>59,370,450.00</b>	<b>59,370,450.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>231601</b>	<b>Mantenimiento ampliación y repotenciación alumbrado público</b>	<b>40,837,633.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,837,633.00</b>	<b>37,895,450.00</b>	<b>22,942,183.00</b>	<b>37,895,450.00</b>	<b>22,942,183.00</b>	<b>37,895,450.00</b>	<b>37,895,450.00</b>	<b>0.00</b>	<b>0.00</b>	
231601	9001 RECURSOS PROPIOS	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
231601	9134 RECURSOS DE CAPITAL	35,837,633.00	0.00	0.00	0.00	0.00	0.00	35,837,633.00	32,895,450.00	2,942,183.00	32,895,450.00	2,942,183.00	32,895,450.00	32,895,450.00	0.00	0.00	
231601	9135 SGP LIBRE INVERSION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	
<b>231602</b>	<b>Implementación plan de alumbrado navideño</b>	<b>0.00</b>	<b>22,211,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,211,000.00</b>	<b>21,475,000.00</b>	<b>736,000.00</b>	<b>21,475,000.00</b>	<b>736,000.00</b>	<b>21,475,000.00</b>	<b>21,475,000.00</b>	<b>0.00</b>	<b>0.00</b>	
231602	9001 RECURSOS PROPIOS	0.00	22,211,000.00	0.00	0.00	0.00	0.00	22,211,000.00	21,475,000.00	736,000.00	21,475,000.00	736,000.00	21,475,000.00	21,475,000.00	0.00	0.00	
<b>231603</b>	<b>Cofinanciación proyectos de Electrificación</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2317</b>	<b>SECTOR GASODUCTO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>231701</b>	<b>Convenio con entidades publicas o privadas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Preparó: ZAID LOMBO IBARRA -