



| NACION + PROPIOS            |  |                         |                      |                  |                  |                   |                                |                   |                   |                           |                         |
|-----------------------------|--|-------------------------|----------------------|------------------|------------------|-------------------|--------------------------------|-------------------|-------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2)   |                  |                  |                   | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)   | PAGOS (5)         | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados            |                  | Reducciones      | Adiciones         |                                |                   |                   |                           |                         |
|                             |  |                         | Contracréditos       | Créditos         |                  |                   |                                |                   |                   |                           |                         |
| 1 -                         | <b>F U N C I O N A M I E N T O</b>                 | 77,836,632,931.00       | \$ 10,216,671,326.00 | 7,606,160,151.00 | 5,305,159,427.30 | 16,203,936,579.00 | 86,124,898,907.70              | 76,151,158,044.73 | 74,881,409,677.73 | 9,973,740,862.97          | 1,269,748,367.00        |
| 1 - 1                       | <b>GASTOS DE PERSONAL</b>                          | 30,381,879,062.00       | \$ 1,066,480,000.00  | 2,580,543,300.00 | 0.00             | 425,157,340.00    | 32,321,099,702.00              | 31,304,253,374.00 | 31,120,587,265.00 | 1,016,846,328.00          | 183,666,109.00          |
| 1 - 11                      | <b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>  | 19,707,179,547.00       | \$ 635,280,000.00    | 176,160,000.00   | 0.00             | 0.00              | 19,248,059,547.00              | 18,865,247,896.00 | 18,865,247,896.00 | 382,811,651.00            | 0.00                    |
| 1 - 111                     | 20 Sueldo Personal de Nomina                       | 11,616,853,309.00       | \$ 350,000,000.00    | 0.00             | 0.00             | 0.00              | 11,266,853,309.00              | 11,104,175,797.00 | 11,104,175,797.00 | 162,677,512.00            | 0.00                    |
| 1 - 111                     | 72 Sueldo Personal de Nomina                       | 2,985,244,805.00        | \$ 72,780,000.00     | 0.00             | 0.00             | 0.00              | 2,912,464,805.00               | 2,868,435,496.00  | 2,868,435,496.00  | 44,029,309.00             | 0.00                    |
| 1 - 113                     | 20 Indemnización por Vacaciones                    | 262,312,364.00          | \$ 54,000,000.00     | 0.00             | 0.00             | 0.00              | 208,312,364.00                 | 180,581,973.00    | 180,581,973.00    | 27,730,391.00             | 0.00                    |
| 1 - 113                     | 72 Indemnización por Vacaciones                    | 58,364,461.00           | \$ 35,000,000.00     | 0.00             | 0.00             | 0.00              | 23,364,461.00                  | 7,920,504.00      | 7,920,504.00      | 15,443,957.00             | 0.00                    |
| 1 - 114                     | 20 Prima de Navidad                                | 1,242,009,296.00        | \$ 103,500,000.00    | 123,000,000.00   | 0.00             | 0.00              | 1,261,509,296.00               | 1,181,949,679.00  | 1,181,949,679.00  | 79,559,617.00             | 0.00                    |
| 1 - 114                     | 72 Prima de Navidad                                | 276,346,880.00          | \$ 0.00              | 0.00             | 0.00             | 0.00              | 276,346,880.00                 | 268,150,160.00    | 268,150,160.00    | 8,196,720.00              | 0.00                    |
| 1 - 115                     | 20 Subsidio de alimentación                        | 22,576,792.00           | \$ 0.00              | 0.00             | 0.00             | 0.00              | 22,576,792.00                  | 20,373,572.00     | 20,373,572.00     | 2,203,220.00              | 0.00                    |
| 1 - 116                     | 20 Prima de Servicios                              | 486,538,230.00          | \$ 10,000,000.00     | 0.00             | 0.00             | 0.00              | 476,538,230.00                 | 465,682,768.00    | 465,682,768.00    | 10,855,462.00             | 0.00                    |
| 1 - 116                     | 72 Prima de Servicios                              | 123,872,220.00          | \$ 0.00              | 0.00             | 0.00             | 0.00              | 123,872,220.00                 | 120,816,258.00    | 120,816,258.00    | 3,055,962.00              | 0.00                    |
| 1 - 117                     | 20 Prima de Vacaciones                             | 596,164,462.00          | \$ 10,000,000.00     | 0.00             | 0.00             | 0.00              | 586,164,462.00                 | 582,438,334.00    | 582,438,334.00    | 3,726,128.00              | 0.00                    |
| 1 - 117                     | 72 Prima de Vacaciones                             | 132,646,502.00          | \$ 0.00              | 0.00             | 0.00             | 0.00              | 132,646,502.00                 | 132,646,502.00    | 132,646,502.00    | 0.00                      | 0.00                    |
| 1 - 117                     | 96 Prima de Vacaciones                             | 0.00                    | \$ 0.00              | 500,000.00       | 0.00             | 0.00              | 500,000.00                     | 409,415.00        | 409,415.00        | 90,585.00                 | 0.00                    |
| 1 - 118                     | 20 Auxilio de Transporte                           | 32,783,765.00           | \$ 0.00              | 0.00             | 0.00             | 0.00              | 32,783,765.00                  | 29,892,011.00     | 29,892,011.00     | 2,891,754.00              | 0.00                    |
| 1 - 119                     | 20 Bonificación por Recreación                     | 64,256,647.00           | \$ 0.00              | 0.00             | 0.00             | 0.00              | 64,256,647.00                  | 62,847,891.00     | 62,847,891.00     | 1,408,756.00              | 0.00                    |
| 1 - 119                     | 72 Bonificación por Recreación                     | 16,516,296.00           | \$ 0.00              | 0.00             | 0.00             | 0.00              | 16,516,296.00                  | 15,797,296.00     | 15,797,296.00     | 719,000.00                | 0.00                    |
| 1 - 119                     | 96 Bonificación por Recreación                     | 0.00                    | \$ 0.00              | 1,000,000.00     | 0.00             | 0.00              | 1,000,000.00                   | 798,873.00        | 798,873.00        | 201,127.00                | 0.00                    |
| 1 - 1110                    | 20 Bonificación por Dirección                      | 43,978,682.00           | \$ 0.00              | 0.00             | 0.00             | 0.00              | 43,978,682.00                  | 43,499,265.00     | 43,499,265.00     | 479,417.00                | 0.00                    |
| 1 - 1111                    | 20 Bonificación por Servicios Prestados            | 341,867,749.00          | \$ 0.00              | 21,000,000.00    | 0.00             | 0.00              | 362,867,749.00                 | 344,925,012.00    | 344,925,012.00    | 17,942,737.00             | 0.00                    |
| 1 - 1111                    | 72 Bonificación por Servicios Prestados            | 86,710,554.00           | \$ 0.00              | 0.00             | 0.00             | 0.00              | 86,710,554.00                  | 85,795,899.00     | 85,795,899.00     | 914,655.00                | 0.00                    |
| 1 - 1112                    | 20 Remuneracion Diputados y Diputadas              | 1,318,136,533.00        | \$ 0.00              | 30,660,000.00    | 0.00             | 0.00              | 1,348,796,533.00               | 1,348,111,191.00  | 1,348,111,191.00  | 685,342.00                | 0.00                    |
| 1 - 12                      | <b>SERVICIOS PERSONALES INDIRECTOS</b>             | 3,797,947,621.00        | \$ 26,700,000.00     | 2,099,283,300.00 | 0.00             | 425,157,340.00    | 6,295,688,261.00               | 5,972,317,878.00  | 5,970,477,878.00  | 323,370,383.00            | 1,840,000.00            |
| 1 - 121                     | 155 Honorarios Profesionales                       | 0.00                    | \$ 0.00              | 0.00             | 0.00             | 16,985,440.00     | 16,985,440.00                  | 16,985,440.00     | 16,985,440.00     | 0.00                      | 0.00                    |
| 1 - 121                     | 20 Honorarios Profesionales                        | 2,506,466,103.00        | \$ 0.00              | 1,883,283,300.00 | 0.00             | 0.00              | 4,389,749,403.00               | 4,184,813,737.00  | 4,182,973,737.00  | 204,935,666.00            | 1,840,000.00            |
| 1 - 121                     | 72 Honorarios Profesionales                        | 7,481,518.00            | \$ 0.00              | 0.00             | 0.00             | 1,171,900.00      | 8,653,418.00                   | 8,545,226.00      | 8,545,226.00      | 108,192.00                | 0.00                    |
| 1 - 121                     | 88 Honorarios Profesionales                        | 0.00                    | \$ 0.00              | 0.00             | 0.00             | 310,000,000.00    | 310,000,000.00                 | 305,645,333.00    | 305,645,333.00    | 4,354,667.00              | 0.00                    |
| 1 - 124                     | 155 Remuneración Servicios Técnicos                | 0.00                    | \$ 0.00              | 0.00             | 0.00             | 10,000,000.00     | 10,000,000.00                  | 9,842,333.00      | 9,842,333.00      | 157,667.00                | 0.00                    |
| 1 - 124                     | 20 Remuneración Servicios Técnicos                 | 1,249,000,000.00        | \$ 11,700,000.00     | 216,000,000.00   | 0.00             | 0.00              | 1,465,000,000.00               | 1,360,105,809.00  | 1,360,105,809.00  | 93,194,191.00             | 0.00                    |
| 1 - 124                     | 88 Remuneración Servicios Técnicos                 | 0.00                    | \$ 0.00              | 0.00             | 0.00             | 11,000,000.00     | 11,000,000.00                  | 10,506,667.00     | 10,506,667.00     | 493,333.00                | 0.00                    |
| 1 - 124                     | 96 Remuneración Servicios Técnicos                 | 0.00                    | \$ 0.00              | 0.00             | 0.00             | 76,000,000.00     | 76,000,000.00                  | 75,873,333.00     | 75,873,333.00     | 126,667.00                | 0.00                    |
| 1 - 125                     | 20 Pasantes  | 30,000,000.00           | \$ 10,000,000.00     | 0.00             | 0.00             | 0.00              | 20,000,000.00                  | 0.00              | 0.00              | 20,000,000.00             | 0.00                    |
| 1 - 126                     | 20 Remuneración Aprendices SENA                    | 5,000,000.00            | \$ 5,000,000.00      | 0.00             | 0.00             | 0.00              | 0.00                           | 0.00              | 0.00              | 0.00                      | 0.00                    |
| 1 - 13                      | <b>CONTRIBUCIONES A LA NOMINA - SECTOR PRIVADO</b> | 4,493,784,863.00        | \$ 102,500,000.00    | 139,100,000.00   | 0.00             | 0.00              | 4,530,384,863.00               | 4,310,486,473.00  | 4,128,660,364.00  | 219,898,390.00            | 181,826,109.00          |
| 1 - 131                     | 20 Fondo de Cesantías                              | 833,597,000.00          | \$ 0.00              | 20,000,000.00    | 0.00             | 0.00              | 853,597,000.00                 | 848,944,673.00    | 667,118,564.00    | 4,652,327.00              | 181,826,109.00          |
| 1 - 131                     | 72 Fondo de Cesantías                              | 134,719,104.00          | \$ 0.00              | 36,000,000.00    | 0.00             | 0.00              | 170,719,104.00                 | 138,899,487.00    | 138,899,487.00    | 31,819,617.00             | 0.00                    |
| 1 - 132                     | 20 Fondo de Pensiones (12%)                        | 988,404,223.00          | \$ 30,000,000.00     | 0.00             | 0.00             | 0.00              | 958,404,223.00                 | 949,896,500.00    | 949,896,500.00    | 8,507,723.00              | 0.00                    |
| 1 - 132                     | 72 Fondo de Pensiones (12%)                        | 211,375,556.00          | \$ 62,500,000.00     | 0.00             | 0.00             | 0.00              | 148,875,556.00                 | 134,191,162.00    | 134,191,162.00    | 14,684,394.00             | 0.00                    |
| 1 - 133                     | 20 Empresas Promotoras de Salud (8%)               | 1,018,601,771.00        | \$ 0.00              | 60,000,000.00    | 0.00             | 0.00              | 1,078,601,771.00               | 1,066,879,000.00  | 1,066,879,000.00  | 11,722,771.00             | 0.00                    |
| 1 - 133                     | 72 Empresas Promotoras de Salud (8%)               | 249,540,587.00          | \$ 0.00              | 0.00             | 0.00             | 0.00              | 249,540,587.00                 | 248,704,000.00    | 248,704,000.00    | 836,587.00                | 0.00                    |
| 1 - 133                     | 96 Empresas Promotoras de Salud (8%)               | 0.00                    | \$ 0.00              | 3,000,000.00     | 0.00             | 0.00              | 3,000,000.00                   | 2,000,000.00      | 2,000,000.00      | 1,000,000.00              | 0.00                    |



| NACION + PROPIOS            |   |                         |                            |                         |             |                       |                                |                         |                         |                           |                         |
|-----------------------------|---|-------------------------|----------------------------|-------------------------|-------------|-----------------------|--------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2)         |                         |             |                       | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)         | PAGOS (5)               | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                         | Traslados                  |                         | Reducciones | Adiciones             |                                |                         |                         |                           |                         |
|                             |   |                         | Contracréditos             | Créditos                |             |                       |                                |                         |                         |                           |                         |
| 1 - 134                     | 20 Administradoras de Riesgos Laborales                     | 64,325,682.00           | \$ 0.00                    | 13,100,000.00           | 0.00        | 0.00                  | 77,425,682.00                  | 75,852,000.00           | 75,852,000.00           | 1,573,682.00              | 0.00                    |
| 1 - 134                     | 72 Administradoras de Riesgos Laborales                     | 14,872,099.00           | \$ 0.00                    | 0.00                    | 0.00        | 0.00                  | 14,872,099.00                  | 14,457,400.00           | 14,457,400.00           | 414,699.00                | 0.00                    |
| 1 - 135                     | 20 Cajas de Compensación Familiar                           | 636,769,700.00          | \$ 10,000,000.00           | 0.00                    | 0.00        | 0.00                  | 626,769,700.00                 | 548,307,700.00          | 548,307,700.00          | 78,462,000.00             | 0.00                    |
| 1 - 135                     | 72 Cajas de Compensación Familiar                           | 144,192,838.00          | \$ 0.00                    | 0.00                    | 0.00        | 0.00                  | 144,192,838.00                 | 127,714,400.00          | 127,714,400.00          | 16,478,438.00             | 0.00                    |
| 1 - 136                     | 20 Intereses Cesantías                                      | 161,461,209.00          | \$ 0.00                    | 7,000,000.00            | 0.00        | 0.00                  | 168,461,209.00                 | 125,410,050.00          | 125,410,050.00          | 43,051,159.00             | 0.00                    |
| 1 - 136                     | 72 Intereses Cesantías                                      | 35,925,094.00           | \$ 0.00                    | 0.00                    | 0.00        | 0.00                  | 35,925,094.00                  | 29,230,101.00           | 29,230,101.00           | 6,694,993.00              | 0.00                    |
| <b>1 - 14</b>               | <b>CONTRIBUCION A LA NOMINA - SECTOR PUBLICO</b>            | <b>2,382,967,031.00</b> | <b>\$ 302,000,000.00</b>   | <b>166,000,000.00</b>   | <b>0.00</b> | <b>0.00</b>           | <b>2,246,967,031.00</b>        | <b>2,156,201,127.00</b> | <b>2,156,201,127.00</b> | <b>90,765,904.00</b>      | <b>0.00</b>             |
| 1 - 141                     | 20 Fondos de Cesantías (Fondo Nacional de Ahorro)           | 511,913,072.00          | \$ 150,000,000.00          | 0.00                    | 0.00        | 0.00                  | 361,913,072.00                 | 359,258,409.00          | 359,258,409.00          | 2,654,663.00              | 0.00                    |
| 1 - 141                     | 72 Fondos de Cesantías (Fondo Nacional de Ahorro)           | 164,656,683.00          | \$ 36,000,000.00           | 0.00                    | 0.00        | 0.00                  | 128,656,683.00                 | 90,167,479.00           | 90,167,479.00           | 38,489,204.00             | 0.00                    |
| 1 - 142                     | 20 Fondo de Pensiones (12%)                                 | 531,371,226.00          | \$ 0.00                    | 85,500,000.00           | 0.00        | 0.00                  | 616,871,226.00                 | 615,599,001.00          | 615,599,001.00          | 1,272,225.00              | 0.00                    |
| 1 - 142                     | 72 Fondo de Pensiones (12%)                                 | 140,917,038.00          | \$ 0.00                    | 62,500,000.00           | 0.00        | 0.00                  | 203,417,038.00                 | 202,707,038.00          | 202,707,038.00          | 710,000.00                | 0.00                    |
| 1 - 142                     | 96 Fondo de Pensiones (12%)                                 | 0.00                    | \$ 0.00                    | 18,000,000.00           | 0.00        | 0.00                  | 18,000,000.00                  | 17,000,000.00           | 17,000,000.00           | 1,000,000.00              | 0.00                    |
| 1 - 143                     | 20 Empresas Promotoras de Salud (8%)                        | 57,905,839.00           | \$ 30,000,000.00           | 0.00                    | 0.00        | 0.00                  | 27,905,839.00                  | 25,897,600.00           | 25,897,600.00           | 2,008,239.00              | 0.00                    |
| <b>1 - 144</b>              | <b>APORTES DE LEY</b>                                       | <b>976,203,173.00</b>   | <b>\$ 86,000,000.00</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>           | <b>890,203,173.00</b>          | <b>845,571,600.00</b>   | <b>845,571,600.00</b>   | <b>44,631,573.00</b>      | <b>0.00</b>             |
| 1 - 1441                    | 20 SENA (0.5%)  | 79,596,212.00           | \$ 9,000,000.00            | 0.00                    | 0.00        | 0.00                  | 70,596,212.00                  | 68,658,800.00           | 68,658,800.00           | 1,937,412.00              | 0.00                    |
| 1 - 1441                    | 72 SENA (0.5%)  | 18,024,105.00           | \$ 0.00                    | 0.00                    | 0.00        | 0.00                  | 18,024,105.00                  | 16,001,600.00           | 16,001,600.00           | 2,022,505.00              | 0.00                    |
| 1 - 1442                    | 20 I.C.B.F. Instituto Colombiano de Bienestar Familiar (3%) | 477,577,275.00          | \$ 50,000,000.00           | 0.00                    | 0.00        | 0.00                  | 427,577,275.00                 | 411,295,600.00          | 411,295,600.00          | 16,281,675.00             | 0.00                    |
| 1 - 1442                    | 72 I.C.B.F. Instituto Colombiano de Bienestar Familiar (3%) | 108,144,629.00          | \$ 0.00                    | 0.00                    | 0.00        | 0.00                  | 108,144,629.00                 | 95,800,600.00           | 95,800,600.00           | 12,344,029.00             | 0.00                    |
| 1 - 1443                    | 20 ESAP Escuela Superior de Administración Pública (0.5%)   | 79,596,212.00           | \$ 9,000,000.00            | 0.00                    | 0.00        | 0.00                  | 70,596,212.00                  | 68,658,800.00           | 68,658,800.00           | 1,937,412.00              | 0.00                    |
| 1 - 1443                    | 72 ESAP Escuela Superior de Administración Pública (0.5%)   | 18,024,105.00           | \$ 0.00                    | 0.00                    | 0.00        | 0.00                  | 18,024,105.00                  | 16,001,600.00           | 16,001,600.00           | 2,022,505.00              | 0.00                    |
| 1 - 1444                    | 20 Escuelas Industriales (1%)                               | 159,192,425.00          | \$ 18,000,000.00           | 0.00                    | 0.00        | 0.00                  | 141,192,425.00                 | 137,202,100.00          | 137,202,100.00          | 3,990,325.00              | 0.00                    |
| 1 - 1444                    | 72 Escuelas Industriales (1%)                               | 36,048,210.00           | \$ 0.00                    | 0.00                    | 0.00        | 0.00                  | 36,048,210.00                  | 31,952,500.00           | 31,952,500.00           | 4,095,710.00              | 0.00                    |
| <b>1 - 2</b>                | <b>GASTOS GENERALES</b>                                     | <b>8,559,138,991.00</b> | <b>\$ 2,251,580,151.00</b> | <b>1,210,616,851.00</b> | <b>0.00</b> | <b>142,559,750.00</b> | <b>7,660,735,441.00</b>        | <b>6,537,394,845.11</b> | <b>6,589,547,262.11</b> | <b>1,123,340,595.89</b>   | <b>847,847,583.00</b>   |
| <b>1 - 21</b>               | <b>ADQUISICION DE BIENES</b>                                | <b>1,823,575,000.00</b> | <b>\$ 442,704,870.00</b>   | <b>106,000,000.00</b>   | <b>0.00</b> | <b>102,559,750.00</b> | <b>1,589,429,880.00</b>        | <b>1,269,952,559.89</b> | <b>927,764,961.89</b>   | <b>319,477,320.11</b>     | <b>342,187,598.00</b>   |
| 1 - 211                     | 155 Compra de Equipo  | 0.00                    | \$ 0.00                    | 0.00                    | 0.00        | 50,000,000.00         | 50,000,000.00                  | 0.00                    | 0.00                    | 50,000,000.00             | 0.00                    |
| 1 - 211                     | 20 Compra de Equipo   | 468,722,500.00          | \$ 222,000,000.00          | 0.00                    | 0.00        | 0.00                  | 246,722,500.00                 | 157,252,508.00          | 9,999,998.00            | 89,469,992.00             | 147,252,510.00          |
| 1 - 211                     | 96 Compra de Equipo   | 0.00                    | \$ 22,500,000.00           | 0.00                    | 0.00        | 52,500,000.00         | 30,000,000.00                  | 0.00                    | 0.00                    | 30,000,000.00             | 0.00                    |
| 1 - 212                     | 20 Materiales y Suministros                                 | 1,115,200,000.00        | \$ 79,230,000.00           | 1,000,000.00            | 0.00        | 0.00                  | 1,036,970,000.00               | 976,225,630.89          | 781,290,542.89          | 60,744,369.11             | 194,935,088.00          |
| 1 - 212                     | 72 Materiales y Suministros                                 | 0.00                    | \$ 0.00                    | 5,000,000.00            | 0.00        | 0.00                  | 5,000,000.00                   | 0.00                    | 0.00                    | 5,000,000.00              | 0.00                    |
| 1 - 212                     | 88 Materiales y Suministros                                 | 0.00                    | \$ 0.00                    | 0.00                    | 0.00        | 59,750.00             | 59,750.00                      | 0.00                    | 0.00                    | 59,750.00                 | 0.00                    |
| 1 - 213                     | 20 Dotación de Personal                                     | 41,200,000.00           | \$ 17,974,870.00           | 0.00                    | 0.00        | 0.00                  | 23,225,130.00                  | 22,231,730.00           | 22,231,730.00           | 993,400.00                | 0.00                    |
| 1 - 214                     | 20 Bienestar Social   | 97,600,000.00           | \$ 81,000,000.00           | 0.00                    | 0.00        | 0.00                  | 16,600,000.00                  | 0.00                    | 0.00                    | 16,600,000.00             | 0.00                    |
| 1 - 215                     | 20 Otros Bienes   | 70,852,500.00           | \$ 20,000,000.00           | 100,000,000.00          | 0.00        | 0.00                  | 150,852,500.00                 | 107,211,513.00          | 107,211,513.00          | 43,640,987.00             | 0.00                    |
| 1 - 216                     | 20 Incentivos   | 30,000,000.00           | \$ 0.00                    | 0.00                    | 0.00        | 0.00                  | 30,000,000.00                  | 7,031,178.00            | 7,031,178.00            | 22,968,822.00             | 0.00                    |
| <b>1 - 22</b>               | <b>ADQUISICION DE SERVICIOS</b>                             | <b>6,435,563,991.00</b> | <b>\$ 1,808,875,281.00</b> | <b>1,104,616,851.00</b> | <b>0.00</b> | <b>40,000,000.00</b>  | <b>5,771,305,561.00</b>        | <b>4,981,625,263.22</b> | <b>4,475,965,278.22</b> | <b>789,680,297.78</b>     | <b>505,659,985.00</b>   |
| 1 - 221                     | 20 Viáticos y Gastos de Viaje                               | 661,600,000.00          | \$ 180,980,000.00          | 15,000,000.00           | 0.00        | 0.00                  | 495,620,000.00                 | 392,287,485.02          | 387,918,467.02          | 103,332,514.98            | 4,369,018.00            |
| 1 - 221                     | 88 Viáticos y Gastos de Viaje                               | 0.00                    | \$ 0.00                    | 0.00                    | 0.00        | 37,000,000.00         | 37,000,000.00                  | 37,000,000.00           | 37,000,000.00           | 0.00                      | 0.00                    |
| 1 - 222                     | 20 Servicios Públicos                                       | 648,475,000.00          | \$ 4,000,000.00            | 0.00                    | 0.00        | 0.00                  | 644,475,000.00                 | 495,349,624.08          | 490,349,624.08          | 149,125,375.92            | 5,000,000.00            |
| 1 - 222                     | 88 Servicios Públicos                                       | 0.00                    | \$ 0.00                    | 0.00                    | 0.00        | 3,000,000.00          | 3,000,000.00                   | 1,313,979.00            | 1,313,979.00            | 1,686,021.00              | 0.00                    |



| NACION + PROPIOS            |  |                          |                            |                         |                         |                          |                                |                          |                          |                           |                         |
|-----------------------------|--|--------------------------|----------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1)  | MODIFICACIONES (2)         |                         |                         |                          | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)          | PAGOS (5)                | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                          | Traslados                  |                         | Reducciones             | Adiciones                |                                |                          |                          |                           |                         |
|                             |  |                          | Contracréditos             | Créditos                |                         |                          |                                |                          |                          |                           |                         |
| 1 - 2 2 3                   | 20 Comunicación y Transporte   | 431,900,000.00           | \$ 0.00                    | 0.00                    | 0.00                    | 0.00                     | 431,900,000.00                 | 421,373,833.53           | 226,273,833.53           | 10,526,166.47             | 195,100,000.00          |
| 1 - 2 2 3                   | 72 Comunicación y Transporte   | 0.00                     | \$ 0.00                    | 20,780,000.00           | 0.00                    | 0.00                     | 20,780,000.00                  | 0.00                     | 0.00                     | 20,780,000.00             | 0.00                    |
| 1 - 2 2 4                   | 20 Impresos y Publicaciones  | 135,500,000.00           | \$ 7,555,733.00            | 23,000,000.00           | 0.00                    | 0.00                     | 150,944,267.00                 | 129,883,434.00           | 105,480,004.00           | 21,060,833.00             | 24,403,430.00           |
| 1 - 2 2 5                   | 20 Arrendamientos  | 400,000,000.00           | \$ 50,000,000.00           | 210,000,000.00          | 0.00                    | 0.00                     | 560,000,000.00                 | 518,547,612.00           | 427,247,612.00           | 41,452,388.00             | 91,300,000.00           |
| 1 - 2 2 6                   | 20 Prima de Seguros  | 928,000,000.00           | \$ 833,633,087.00          | 0.00                    | 0.00                    | 0.00                     | 94,366,913.00                  | 30,994,386.00            | 30,994,386.00            | 63,372,527.00             | 0.00                    |
| 1 - 2 2 7                   | 20 Gastos de Notariado y Registro  | 10,575,000.00            | \$ 0.00                    | 0.00                    | 0.00                    | 0.00                     | 10,575,000.00                  | 3,045,406.00             | 3,045,406.00             | 7,529,594.00              | 0.00                    |
| 1 - 2 2 8                   | 20 Gastos Bancarios y Fiduciarios  | 10,575,000.00            | \$ 0.00                    | 23,073,161.00           | 0.00                    | 0.00                     | 33,648,161.00                  | 18,639,001.09            | 18,639,001.09            | 15,009,159.91             | 0.00                    |
| 1 - 2 2 9                   | 20 Mantenimiento   | 1,265,538,811.00         | \$ 73,073,161.00           | 56,600,000.00           | 0.00                    | 0.00                     | 1,249,065,650.00               | 1,112,206,285.50         | 1,076,243,426.50         | 136,859,364.50            | 35,962,859.00           |
| 1 - 2 2 9                   | 72 Mantenimiento   | 0.00                     | \$ 0.00                    | 12,000,000.00           | 0.00                    | 0.00                     | 12,000,000.00                  | 0.00                     | 0.00                     | 12,000,000.00             | 0.00                    |
| 1 - 2 2 10                  | 20 Capacitación  | 138,400,000.00           | \$ 85,893,300.00           | 10,000,000.00           | 0.00                    | 0.00                     | 62,506,700.00                  | 24,787,742.00            | 24,787,742.00            | 37,718,958.00             | 0.00                    |
| 1 - 2 2 11                  | 20 Bienestar Social  | 39,856,000.00            | \$ 0.00                    | 60,000,000.00           | 0.00                    | 0.00                     | 99,856,000.00                  | 61,845,090.00            | 61,845,090.00            | 38,010,910.00             | 0.00                    |
| 1 - 2 2 12                  | 20 Servicio de Vigilancia  | 1,275,000,000.00         | \$ 60,000,000.00           | 329,163,690.00          | 0.00                    | 0.00                     | 1,544,163,690.00               | 1,538,879,883.00         | 1,404,355,205.00         | 5,283,807.00              | 134,524,678.00          |
| 1 - 2 2 13                  | 20 Otros Servicios   | 410,144,180.00           | \$ 173,740,000.00          | 10,000,000.00           | 0.00                    | 0.00                     | 246,404,180.00                 | 189,417,363.00           | 174,417,363.00           | 56,986,817.00             | 15,000,000.00           |
| 1 - 2 2 13                  | 72 Otros Servicios   | 0.00                     | \$ 0.00                    | 15,000,000.00           | 0.00                    | 0.00                     | 15,000,000.00                  | 0.00                     | 0.00                     | 15,000,000.00             | 0.00                    |
| 1 - 2 2 14                  | 20 Fortalecimiento Sindical  | 70,000,000.00            | \$ 20,000,000.00           | 0.00                    | 0.00                    | 0.00                     | 50,000,000.00                  | 6,054,139.00             | 6,054,139.00             | 43,945,861.00             | 0.00                    |
| 1 - 2 2 16                  | 20 Incentivos  | 10,000,000.00            | \$ 0.00                    | 0.00                    | 0.00                    | 0.00                     | 10,000,000.00                  | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                    |
| 1 - 2 2 17                  | 20 Concurso de Méritos   | 0.00                     | \$ 320,000,000.00          | 320,000,000.00          | 0.00                    | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                      | 0.00                    |
| 1 - 2 3                     | <b>IMPUESTOS Y MULTAS</b>  | <b>300,000,000.00</b>    | <b>\$ 0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>              | <b>300,000,000.00</b>          | <b>285,817,022.00</b>    | <b>285,817,022.00</b>    | <b>14,182,978.00</b>      | <b>0.00</b>             |
| 1 - 2 3 1                   | 20 Impuestos Tasas y Multas  | 300,000,000.00           | \$ 0.00                    | 0.00                    | 0.00                    | 0.00                     | 300,000,000.00                 | 285,817,022.00           | 285,817,022.00           | 14,182,978.00             | 0.00                    |
| 1 - 3                       | <b>TRANSFERENCIAS DE NOMINAS</b>   | <b>16,424,604,914.00</b> | <b>\$ 6,871,011,175.00</b> | <b>2,565,000,000.00</b> | <b>5,033,659,427.30</b> | <b>15,173,244,228.00</b> | <b>22,258,178,539.70</b>       | <b>16,456,049,466.30</b> | <b>16,456,049,466.30</b> | <b>5,802,129,073.40</b>   | <b>0.00</b>             |
| 1 - 3 1                     | <b>TRANSFERENCIAS AL SECTOR PUBLICO</b>  | <b>6,298,515,005.00</b>  | <b>\$ 1,760,500,000.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>114,917,106.00</b>    | <b>4,652,932,111.00</b>        | <b>3,452,129,403.99</b>  | <b>3,452,129,403.99</b>  | <b>1,200,802,707.01</b>   | <b>0.00</b>             |
| 1 - 3 1 1                   | 01 FONPET - De Registro  | 1,817,600,000.00         | \$ 0.00                    | 0.00                    | 0.00                    | 0.00                     | 1,817,600,000.00               | 1,049,631,883.13         | 1,049,631,883.13         | 767,968,116.87            | 0.00                    |
| 1 - 3 1 1                   | 130 FONPET - De Registro   | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                    | 114,917,106.00           | 114,917,106.00                 | 114,917,106.00           | 114,917,106.00           | 0.00                      | 0.00                    |
| 1 - 3 1 2                   | 20 FONPET - De Ingresos Corrientes de Libre Destinación  | 4,442,915,005.00         | \$ 1,750,000,000.00        | 0.00                    | 0.00                    | 0.00                     | 2,692,915,005.00               | 2,267,265,056.86         | 2,267,265,056.86         | 425,649,948.14            | 0.00                    |
| 1 - 3 1 3                   | 20 Confederacion Nacional de Asambleas y Diputados de Colombia"CONFADICOL"                         | 4,000,000.00             | \$ 0.00                    | 0.00                    | 0.00                    | 0.00                     | 4,000,000.00                   | 4,000,000.00             | 4,000,000.00             | 0.00                      | 0.00                    |
| 1 - 3 1 4                   | 20 Tasa Supersalud   | 34,000,000.00            | \$ 10,500,000.00           | 0.00                    | 0.00                    | 0.00                     | 23,500,000.00                  | 16,315,358.00            | 16,315,358.00            | 7,184,642.00              | 0.00                    |
| 1 - 3 2                     | <b>PREVISION Y SEGURIDAD SOCIAL</b>  | <b>10,126,089,909.00</b> | <b>\$ 5,110,511,175.00</b> | <b>2,565,000,000.00</b> | <b>5,033,659,427.30</b> | <b>15,058,327,122.00</b> | <b>17,605,246,428.70</b>       | <b>13,003,920,062.31</b> | <b>13,003,920,062.31</b> | <b>4,601,326,366.39</b>   | <b>0.00</b>             |
| 1 - 3 2 1                   | <b>CESANTIAS</b>   | <b>306,000,000.00</b>    | <b>\$ 0.00</b>             | <b>65,000,000.00</b>    | <b>0.00</b>             | <b>0.00</b>              | <b>371,000,000.00</b>          | <b>297,070,542.31</b>    | <b>297,070,542.31</b>    | <b>73,929,457.69</b>      | <b>0.00</b>             |
| 1 - 3 2 1 1                 | 20 Cesantías   | 306,000,000.00           | \$ 0.00                    | 10,000,000.00           | 0.00                    | 0.00                     | 316,000,000.00                 | 242,329,659.00           | 242,329,659.00           | 73,670,341.00             | 0.00                    |
| 1 - 3 2 1 1                 | 72 Cesantías   | 0.00                     | \$ 0.00                    | 55,000,000.00           | 0.00                    | 0.00                     | 55,000,000.00                  | 54,740,883.31            | 54,740,883.31            | 259,116.69                | 0.00                    |
| 1 - 3 2 2                   | <b>MESADAS PENSIONALES</b>   | <b>5,034,889,909.00</b>  | <b>\$ 2,610,511,175.00</b> | <b>2,500,000,000.00</b> | <b>414,407,427.30</b>   | <b>18,988,277.00</b>     | <b>4,528,959,583.70</b>        | <b>3,485,938,851.00</b>  | <b>3,485,938,851.00</b>  | <b>1,043,020,732.70</b>   | <b>0.00</b>             |
| 1 - 3 2 2 1                 | 20 Mesadas Pensionales   | 3,381,685,651.00         | \$ 2,610,511,175.00        | 0.00                    | 0.00                    | 0.00                     | 771,174,476.00                 | 0.00                     | 0.00                     | 771,174,476.00            | 0.00                    |
| 1 - 3 2 2 2                 | 136 Mesadas Pensionales Desahorro FONPET   | 1,653,204,258.00         | \$ 0.00                    | 2,500,000,000.00        | 414,407,427.30          | 2,007,964.00             | 3,740,804,794.70               | 3,468,958,538.00         | 3,468,958,538.00         | 271,846,256.70            | 0.00                    |
| 1 - 3 2 2 2                 | 143 Mesadas Pensionales Desahorro FONPET   | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                    | 16,980,313.00            | 16,980,313.00                  | 16,980,313.00            | 16,980,313.00            | 0.00                      | 0.00                    |
| 1 - 3 2 3                   | <b>PAGO DE PASIVOS PENSIONALES</b>   | <b>4,785,200,000.00</b>  | <b>\$ 2,500,000,000.00</b> | <b>0.00</b>             | <b>4,619,252,000.00</b> | <b>15,039,338,845.00</b> | <b>12,705,286,845.00</b>       | <b>9,220,910,669.00</b>  | <b>9,220,910,669.00</b>  | <b>3,484,376,176.00</b>   | <b>0.00</b>             |
| 1 - 3 2 3 2                 | 04 Pago de pasivos pensionales con EPD   | 2,223,000,000.00         | \$ 0.00                    | 0.00                    | 0.00                    | 20,000,000.00            | 2,203,000,000.00               | 2,199,745,937.00         | 2,199,745,937.00         | 3,254,063.00              | 0.00                    |
| 1 - 3 2 3 2                 | 82 Pago de pasivos pensionales con EPD   | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                    | 1,605,027,757.00         | 1,605,027,757.00               | 1,605,027,753.00         | 1,605,027,753.00         | 4.00                      | 0.00                    |
| 1 - 3 2 3 3                 | 13 Pago de Cuotas Partes Pensionales con el 10% I.R. para FONPET Según Ley 1450 Plan de Desarrollo | 1,280,000,000.00         | \$ 0.00                    | 0.00                    | 0.00                    | 0.00                     | 1,280,000,000.00               | 30,936,438.00            | 30,936,438.00            | 1,249,063,562.00          | 0.00                    |
| 1 - 3 2 3 3                 | 86 Pago de Cuotas Partes Pensionales con el 10% I.R. para FONPET Según Ley 1450 Plan de Desarrollo | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                    | 2,378,904,235.00         | 2,378,904,235.00               | 390,724,756.00           | 390,724,756.00           | 1,988,179,479.00          | 0.00                    |



CONTRALORIA GENERAL DE LA REPUBLICA

Unidad de Contabilidad Presupuestal y del Tesoro

INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 4 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado:

Vigencia Fiscal: 2018

| NACION + PROPIOS            |  |                          |                            |                         |                       |                       |                                |                          |                          |                           |                         |
|-----------------------------|--|--------------------------|----------------------------|-------------------------|-----------------------|-----------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1)  | MODIFICACIONES (2)         |                         |                       |                       | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)          | PAGOS (5)                | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                          | Traslados                  |                         | Reducciones           | Adiciones             |                                |                          |                          |                           |                         |
|                             |  |                          | Contracréditos             | Créditos                |                       |                       |                                |                          |                          |                           |                         |
| 1 - 3 2 3 4                 | 05 Pago de Pasivos Pensionales con Estampilla Pro-Cultura EPC            | 339,400,000.00           | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 339,400,000.00                 | 339,400,000.00           | 339,400,000.00           | 0.00                      | 0.00                    |
| 1 - 3 2 3 4                 | 83 Pago de Pasivos Pensionales con Estampilla Pro-Cultura EPC            | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                  | 311,233,670.00        | 311,233,670.00                 | 311,233,670.00           | 311,233,670.00           | 0.00                      | 0.00                    |
| 1 - 3 2 3 5                 | 06 Pago Pasivos Pensionales Estampilla Pro-Adulto Mayor EPAM             | 882,800,000.00           | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 882,800,000.00                 | 880,210,413.00           | 880,210,413.00           | 2,589,587.00              | 0.00                    |
| 1 - 3 2 3 5                 | 84 Pago Pasivos Pensionales Estampilla Pro-Adulto Mayor EPAM             | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                  | 234,824,853.00        | 234,824,853.00                 | 234,724,853.00           | 234,724,853.00           | 100,000.00                | 0.00                    |
| 1 - 3 2 3 6                 | 20 Auxilio Funerario   | 60,000,000.00            | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 60,000,000.00                  | 11,283,380.00            | 11,283,380.00            | 48,716,620.00             | 0.00                    |
| 1 - 3 2 3 7                 | 19 Desahorro FONPET  | 0.00                     | \$ 2,500,000,000.00        | 0.00                    | 4,599,252,000.00      | 10,000,000,000.00     | 2,900,748,000.00               | 2,900,748,000.00         | 2,900,748,000.00         | 0.00                      | 0.00                    |
| 1 - 3 2 3 8                 | 20 Pago de Cuotas Partes Pensionales RO                                  | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                  | 185,869,593.00        | 185,869,593.00                 | 0.00                     | 0.00                     | 185,869,593.00            | 0.00                    |
| 1 - 3 2 3 9                 | 138 Retroactivos de Pensiones de Vejez                                   | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                  | 323,478,737.00        | 323,478,737.00                 | 316,875,469.00           | 316,875,469.00           | 6,603,268.00              | 0.00                    |
| <b>1 - 4</b>                | <b>TRANSFERENCIAS</b>  | <b>22,180,197,464.00</b> | <b>\$ 27,600,000.00</b>    | <b>1,250,000,000.00</b> | <b>271,500,000.00</b> | <b>462,975,261.00</b> | <b>23,594,072,725.00</b>       | <b>21,597,907,836.32</b> | <b>21,388,304,771.32</b> | <b>1,996,164,888.68</b>   | <b>209,603,065.00</b>   |
| 1 - 4 1                     | 20 Indeportes 1% ICLD  | 718,774,677.00           | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 718,774,677.00                 | 718,774,677.00           | 718,774,677.00           | 0.00                      | 0.00                    |
| 1 - 4 2                     | 54 Indeportes IVA Telefonía Móvil  | 256,500,000.00           | \$ 0.00                    | 0.00                    | 256,500,000.00        | 0.00                  | 0.00                           | 0.00                     | 0.00                     | 0.00                      | 0.00                    |
| 1 - 4 3                     | 127 Indeportes IVA Licores Nacionales Deportes                           | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                           | 0.00                     | 0.00                     | 0.00                      | 0.00                    |
| 1 - 4 4                     | 04 Promotora de Vivienda del Quindío Infraestructura Sanitaria (15% EPD) | 1,667,250,000.00         | \$ 0.00                    | 0.00                    | 15,000,000.00         | 0.00                  | 1,652,250,000.00               | 1,586,164,515.00         | 1,407,102,360.00         | 66,085,485.00             | 179,062,155.00          |
| 1 - 4 6                     | 129 Promotora de Vivienda del Quindío (6% IR)                            | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                  | 49,642,368.00         | 49,642,368.00                  | 49,642,368.00            | 49,642,368.00            | 0.00                      | 0.00                    |
| 1 - 4 6                     | 53 Promotora de Vivienda del Quindío (6% IR)                             | 768,000,000.00           | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 768,000,000.00                 | 768,000,000.00           | 737,459,090.00           | 0.00                      | 30,540,910.00           |
| 1 - 4 7                     | 20 Promotora de Vivienda del Quindío                                     | 742,000,000.00           | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 742,000,000.00                 | 742,000,000.00           | 742,000,000.00           | 0.00                      | 0.00                    |
| 1 - 4 9                     | 08 Estampilla Pro Hospital San Juan de Dios                              | 10,000,000,000.00        | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 10,000,000,000.00              | 9,544,397,411.00         | 9,544,397,411.00         | 455,602,589.00            | 0.00                    |
| 1 - 4 10                    | 07 Estampilla Pro-Universidad del Quindío                                | 1,359,470,308.00         | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 1,359,470,308.00               | 592,954,000.00           | 592,954,000.00           | 766,516,308.00            | 0.00                    |
| 1 - 4 11                    | 20 Sentencias y Conciliaciones   | 2,002,000,000.00         | \$ 2,000,000.00            | 250,000,000.00          | 0.00                  | 0.00                  | 2,250,000,000.00               | 2,125,375,048.00         | 2,125,375,048.00         | 124,624,952.00            | 0.00                    |
| 1 - 4 12                    | 18 Transferencia Contraloria Departamental                               | 504,790,835.00           | \$ 0.00                    | 0.00                    | 0.00                  | 9,847,973.00          | 514,638,808.00                 | 514,638,803.00           | 514,638,803.00           | 5.00                      | 0.00                    |
| 1 - 4 12                    | 20 Transferencia Contraloria Departamental                               | 2,606,276,978.00         | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 2,606,276,978.00               | 2,606,276,978.00         | 2,606,276,978.00         | 0.00                      | 0.00                    |
| 1 - 4 13                    | 20 Transferencias Tribunales de Etica                                    | 248,000,000.00           | \$ 25,600,000.00           | 0.00                    | 0.00                  | 0.00                  | 222,400,000.00                 | 222,339,624.00           | 222,339,624.00           | 60,376.00                 | 0.00                    |
| 1 - 4 14                    | 72 Colciencias   | 584,434,666.00           | \$ 0.00                    | 0.00                    | 0.00                  | 328,132.00            | 584,762,798.00                 | 125,098,928.51           | 125,098,928.51           | 459,663,869.49            | 0.00                    |
| 1 - 4 14                    | 96 Colciencias   | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                  | 70,890,436.00         | 70,890,436.00                  | 70,890,436.00            | 70,890,436.00            | 0.00                      | 0.00                    |
| 1 - 4 18                    | 145 Impuesto al Consumo 3% (Deportes)                                    | 116,100,000.00           | \$ 0.00                    | 0.00                    | 0.00                  | 13,500,000.00         | 129,600,000.00                 | 129,600,000.00           | 129,600,000.00           | 0.00                      | 0.00                    |
| 1 - 4 19                    | 127 Monopolio Deporte 3% ley 816 de 2016                                 | 0.00                     | \$ 0.00                    | 0.00                    | 0.00                  | 304,766,352.00        | 304,766,352.00                 | 304,766,352.00           | 304,766,352.00           | 0.00                      | 0.00                    |
| 1 - 4 19                    | 35 Monopolio Deporte 3% ley 816 de 2016                                  | 606,600,000.00           | \$ 0.00                    | 0.00                    | 0.00                  | 14,000,000.00         | 620,600,000.00                 | 496,988,695.81           | 496,988,695.81           | 123,611,304.19            | 0.00                    |
| 1 - 4 20                    | 20 Transferencias Universidad del Quindío Ley 30 de 1992 Art. 86         | 0.00                     | \$ 0.00                    | 1,000,000,000.00        | 0.00                  | 0.00                  | 1,000,000,000.00               | 1,000,000,000.00         | 1,000,000,000.00         | 0.00                      | 0.00                    |
| <b>1 - 5</b>                | <b>GASTOS DE OPERACIÓN COMERCIAL</b>                                     | <b>290,812,500.00</b>    | <b>\$ 0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>290,812,500.00</b>          | <b>255,552,523.00</b>    | <b>226,920,913.00</b>    | <b>35,259,977.00</b>      | <b>28,631,610.00</b>    |
| 1 - 5 1                     | 20 Centro Metropolitano de Convenciones                                  | 227,362,500.00           | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 227,362,500.00                 | 205,924,041.00           | 177,292,431.00           | 21,438,459.00             | 28,631,610.00           |
| 1 - 5 2                     | 20 Casa Delegada Bogotá  | 63,450,000.00            | \$ 0.00                    | 0.00                    | 0.00                  | 0.00                  | 63,450,000.00                  | 49,628,482.00            | 49,628,482.00            | 13,821,518.00             | 0.00                    |
| <b>2 -</b>                  | <b>SERVICIO DE LA DEUDA</b>  | <b>9,362,648,969.00</b>  | <b>\$ 1,002,060,000.00</b> | <b>2,060,000.00</b>     | <b>110,718,462.80</b> | <b>0.00</b>           | <b>8,251,930,506.20</b>        | <b>7,856,213,629.35</b>  | <b>7,856,213,629.35</b>  | <b>395,716,876.85</b>     | <b>0.00</b>             |
| <b>2 - 1</b>                | <b>DEUDA INTERNA</b>   | <b>9,362,648,969.00</b>  | <b>\$ 1,002,060,000.00</b> | <b>2,060,000.00</b>     | <b>110,718,462.80</b> | <b>0.00</b>           | <b>8,251,930,506.20</b>        | <b>7,856,213,629.35</b>  | <b>7,856,213,629.35</b>  | <b>395,716,876.85</b>     | <b>0.00</b>             |
| <b>2 - 1 1</b>              | <b>AMORTIZACION</b>  | <b>5,591,516,868.00</b>  | <b>\$ 0.00</b>             | <b>2,060,000.00</b>     | <b>149,050.80</b>     | <b>0.00</b>           | <b>5,593,427,817.20</b>        | <b>5,593,418,394.80</b>  | <b>5,593,418,394.80</b>  | <b>9,422.40</b>           | <b>0.00</b>             |
| 2 - 1 1 1                   | 20 Amortizacion con RO   | 4,129,841,057.00         | \$ 0.00                    | 60,000.00               | 0.00                  | 0.00                  | 4,129,901,057.00               | 4,129,891,634.60         | 4,129,891,634.60         | 9,422.40                  | 0.00                    |
| 2 - 1 1 2                   | 23 Amortizacion Con Recursos Destinacion Especifica                      | 1,461,675,811.00         | \$ 0.00                    | 2,000,000.00            | 149,050.80            | 0.00                  | 1,463,526,760.20               | 1,463,526,760.20         | 1,463,526,760.20         | 0.00                      | 0.00                    |
| 2 - 1 2                     | INTERESES  | 3,771,132,101.00         | \$ 1,002,060,000.00        | 0.00                    | 110,569,412.00        | 0.00                  | 2,658,502,689.00               | 2,262,795,234.55         | 2,262,795,234.55         | 395,707,454.45            | 0.00                    |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 5 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |   |                           |                             |                          |                          |                          |                                |                           |                           |                           |                          |
|-----------------------------|---|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1)   | MODIFICACIONES (2)          |                          |                          |                          | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)           | PAGOS (5)                 | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5)  |
|                             |   |                           | Traslados                   |                          | Reducciones              | Adiciones                |                                |                           |                           |                           |                          |
|                             |   |                           | Contracréditos              | Créditos                 |                          |                          |                                |                           |                           |                           |                          |
| 2 - 1 2 1                   | 20 Intereses con RO   | 3,411,294,374.00          | \$ 1,000,060,000.00         | 0.00                     | 0.00                     | 0.00                     | 2,411,234,374.00               | 2,015,526,919.55          | 2,015,526,919.55          | 395,707,454.45            | 0.00                     |
| 2 - 1 2 2                   | 23 Intereses con ACPM   | 359,837,727.00            | \$ 2,000,000.00             | 0.00                     | 0.00                     | 110,569,412.00           | 247,268,315.00                 | 247,268,315.00            | 247,268,315.00            | 0.00                      | 0.00                     |
| 5 -                         | <b>I N V E R S I O N</b>  | <b>267,812,638,683.00</b> | <b>\$ 28,023,623,168.00</b> | <b>31,629,872,793.00</b> | <b>71,018,618,688.43</b> | <b>70,553,231,597.25</b> | <b>310,931,062,530.82</b>      | <b>268,585,896,808.77</b> | <b>239,767,258,570.67</b> | <b>42,345,165,722.05</b>  | <b>28,818,638,238.10</b> |
| 5 - 3                       | <b>EN DEFENSA DEL BIEN COMUN</b>  | <b>267,812,638,683.00</b> | <b>\$ 28,023,623,168.00</b> | <b>31,629,872,793.00</b> | <b>71,018,618,688.43</b> | <b>70,553,231,597.25</b> | <b>310,931,062,530.82</b>      | <b>268,585,896,808.77</b> | <b>239,767,258,570.67</b> | <b>42,345,165,722.05</b>  | <b>28,818,638,238.10</b> |
| 5 - 3 1                     | <b>INVERSION DIRECTA</b>  | <b>267,812,638,683.00</b> | <b>\$ 28,023,623,168.00</b> | <b>31,629,872,793.00</b> | <b>71,018,618,688.43</b> | <b>70,553,231,597.25</b> | <b>310,931,062,530.82</b>      | <b>268,585,896,808.77</b> | <b>239,767,258,570.67</b> | <b>42,345,165,722.05</b>  | <b>28,818,638,238.10</b> |
| 5 - 3 1 1                   | <b>ESTRATEGIA DE DESARROLLO SOSTENIBLE</b>  | <b>4,390,103,770.00</b>   | <b>\$ 0.00</b>              | <b>20,000,000.00</b>     | <b>0.00</b>              | <b>1,061,849,927.00</b>  | <b>5,471,953,697.00</b>        | <b>3,973,106,325.55</b>   | <b>3,354,894,119.55</b>   | <b>1,498,847,371.45</b>   | <b>618,212,206.00</b>    |
| 5 - 3 1 1 1                 | <b>QUINDÍO TERRITORIO VITAL</b>   | <b>4,390,103,770.00</b>   | <b>\$ 0.00</b>              | <b>20,000,000.00</b>     | <b>0.00</b>              | <b>1,061,849,927.00</b>  | <b>5,471,953,697.00</b>        | <b>3,973,106,325.55</b>   | <b>3,354,894,119.55</b>   | <b>1,498,847,371.45</b>   | <b>618,212,206.00</b>    |
| 5 - 3 1 1 1 1               | <b>GENERACIÓN DE ENTORNOS FAVORABLES Y SOSTENIBILIDAD AMBIENTAL</b>   | <b>85,000,000.00</b>      | <b>\$ 0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>85,000,000.00</b>           | <b>82,169,991.00</b>      | <b>82,169,991.00</b>      | <b>2,830,009.00</b>       | <b>0.00</b>              |
| 5 - 3 1 1 1 1 1 0           | <b>AMBIENTAL</b>  | <b>85,000,000.00</b>      | <b>\$ 0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>85,000,000.00</b>           | <b>82,169,991.00</b>      | <b>82,169,991.00</b>      | <b>2,830,009.00</b>       | <b>0.00</b>              |
| 5 - 3 1 1 1 1 0 6 4         | 20 Generación de entornos favorables y sostenibilidad ambiental para el Departamento del Quindío.                                     | 85,000,000.00             | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 85,000,000.00                  | 82,169,991.00             | 82,169,991.00             | 2,830,009.00              | 0.00                     |
| 5 - 3 1 1 1 2               | <b>MANEJO INTEGRAL DEL AGUA Y SANEAMIENTO BÁSICO</b>  | <b>3,566,631,112.00</b>   | <b>\$ 0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>469,560,141.00</b>    | <b>4,036,191,253.00</b>        | <b>3,514,214,184.55</b>   | <b>2,896,001,978.55</b>   | <b>521,977,068.45</b>     | <b>618,212,206.00</b>    |
| 5 - 3 1 1 1 2 3             | <b>AGUA POTABLE Y SANEAMIENTO BÁSICO</b>  | <b>3,466,631,112.00</b>   | <b>\$ 0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>369,560,141.00</b>    | <b>3,836,191,253.00</b>        | <b>3,350,411,449.55</b>   | <b>2,732,199,243.55</b>   | <b>485,779,803.45</b>     | <b>618,212,206.00</b>    |
| 5 - 3 1 1 1 2 3 2 2         | 04 Apoyo en atenciones prioritarias en Agua Potable y/o Saneamiento Básico en el Departamento del Quindío.                            | 1,074,750,000.00          | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,074,750,000.00               | 608,387,121.00            | 12,498,399.00             | 466,362,879.00            | 595,888,722.00           |
| 5 - 3 1 1 1 2 3 2 2         | 27 Apoyo en atenciones prioritarias en Agua Potable y/o Saneamiento Básico en el Departamento del Quindío.                            | 3,800,000.00              | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 3,800,000.00                   | 0.00                      | 0.00                      | 3,800,000.00              | 0.00                     |
| 5 - 3 1 1 1 2 3 2 2         | 82 Apoyo en atenciones prioritarias en Agua Potable y/o Saneamiento Básico en el Departamento del Quindío.                            | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 182,015,432.00           | 182,015,432.00                 | 182,015,432.00            | 159,691,948.00            | 0.00                      | 22,323,484.00            |
| 5 - 3 1 1 1 2 3 2 2         | 90 Apoyo en atenciones prioritarias en Agua Potable y/o Saneamiento Básico en el Departamento del Quindío.                            | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 6,592,117.00             | 6,592,117.00                   | 0.00                      | 0.00                      | 6,592,117.00              | 0.00                     |
| 5 - 3 1 1 1 2 3 2 3         | 27 Construcción y mejoramiento de la infraestructura de agua potable y saneamiento básico del Departamento del                        | 646,081,112.00            | \$ 0.00                     | 0.00                     | 0.00                     | 126,635,520.00           | 772,716,632.00                 | 772,716,632.00            | 772,716,632.00            | 0.00                      | 0.00                     |
| 5 - 3 1 1 1 2 3 2 3         | 82 Construcción y mejoramiento de la infraestructura de agua potable y saneamiento básico del Departamento del                        | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 54,317,072.00            | 54,317,072.00                  | 45,292,264.55             | 45,292,264.55             | 9,024,807.45              | 0.00                     |
| 5 - 3 1 1 1 2 3 2 4         | 27 Ejecución del plan de acompañamiento social a los proyectos y obras de infraestructura de agua potable y                           | 80,000,000.00             | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 80,000,000.00                  | 80,000,000.00             | 80,000,000.00             | 0.00                      | 0.00                     |
| 5 - 3 1 1 1 2 3 2 5         | 27 Actualización e implementación del Plan Ambiental para el sector de agua potable y saneamiento básico en el Departamento del       | 312,000,000.00            | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 312,000,000.00                 | 312,000,000.00            | 312,000,000.00            | 0.00                      | 0.00                     |
| 5 - 3 1 1 1 2 3 2 6         | 27 Ejecución del plan de aseguramiento de la prestación de los servicios públicos de agua potable y saneamiento básico urbano y rural | 1,050,000,000.00          | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,050,000,000.00               | 1,050,000,000.00          | 1,050,000,000.00          | 0.00                      | 0.00                     |
| 5 - 3 1 1 1 2 3 2 7         | 27 Formulación y ejecución de proyectos para la gestión del riesgo del sector de agua potable y saneamiento básico en el              | 300,000,000.00            | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 300,000,000.00                 | 300,000,000.00            | 300,000,000.00            | 0.00                      | 0.00                     |
| 5 - 3 1 1 1 2 1 0           | <b>AMBIENTAL</b>  | <b>100,000,000.00</b>     | <b>\$ 0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>100,000,000.00</b>    | <b>200,000,000.00</b>          | <b>163,802,735.00</b>     | <b>163,802,735.00</b>     | <b>36,197,265.00</b>      | <b>0.00</b>              |
| 5 - 3 1 1 1 2 1 0 6 7       | 20 Gestión integral de cuencas hídricas en el Departamento del Quindío.   | 100,000,000.00            | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 100,000,000.00                 | 91,973,000.00             | 91,973,000.00             | 8,027,000.00              | 0.00                     |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 6 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |             |                         |                    |          |                |                   |                                |                   |                   |                           |                         |
|-----------------------------|-------------|-------------------------|--------------------|----------|----------------|-------------------|--------------------------------|-------------------|-------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |          |                |                   | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)   | PAGOS (5)         | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |             |                         | Traslados          |          | Reducciones    | Adiciones         |                                |                   |                   |                           |                         |
|                             |             |                         | Contracréditos     | Créditos |                |                   |                                |                   |                   |                           |                         |
| 5-311121067                 | 88          | 0.00                    | \$                 | 0.00     | 0.00           | 0.00              | 100,000,000.00                 | 71,829,735.00     | 71,829,735.00     | 28,170,265.00             | 0.00                    |
| 5-31113                     |             | 738,472,658.00          | \$                 | 0.00     | 20,000,000.00  | 0.00              | 592,289,786.00                 | 376,722,150.00    | 376,722,150.00    | 974,040,294.00            | 0.00                    |
| 5-3111310                   |             | 738,472,658.00          | \$                 | 0.00     | 20,000,000.00  | 0.00              | 592,289,786.00                 | 376,722,150.00    | 376,722,150.00    | 974,040,294.00            | 0.00                    |
| 5-311131068                 | 20          | 529,872,658.00          | \$                 | 0.00     | 0.00           | 0.00              | 529,872,658.00                 | 295,594,804.00    | 295,594,804.00    | 234,277,854.00            | 0.00                    |
| 5-311131068                 | 88          | 0.00                    | \$                 | 0.00     | 0.00           | 0.00              | 592,289,786.00                 | 36,450,000.00     | 36,450,000.00     | 555,839,786.00            | 0.00                    |
| 5-311131069                 | 20          | 208,600,000.00          | \$                 | 0.00     | 20,000,000.00  | 0.00              | 228,600,000.00                 | 44,677,346.00     | 44,677,346.00     | 183,922,654.00            | 0.00                    |
| 5-312                       |             | 29,779,486,462.00       | \$                 | 0.00     | 530,000,000.00 | 21,607,513,858.60 | 21,225,983,455.87              | 45,044,458,312.46 | 23,348,596,314.35 | 9,449,719,688.81          | 21,695,861,998.11       |
| 5-3122                      |             | 2,542,000,000.00        | \$                 | 0.00     | 430,000,000.00 | 11,025,313,466.00 | 556,360,000.00                 | 1,875,741,458.65  | 1,800,215,931.00  | 652,618,541.35            | 75,525,527.65           |
| 5-31224                     |             | 230,000,000.00          | \$                 | 0.00     | 25,000,000.00  | 0.00              | 100,000,000.00                 | 310,946,664.00    | 309,946,664.00    | 44,053,336.00             | 1,000,000.00            |
| 5-3122413                   |             | 230,000,000.00          | \$                 | 0.00     | 25,000,000.00  | 0.00              | 100,000,000.00                 | 310,946,664.00    | 309,946,664.00    | 44,053,336.00             | 1,000,000.00            |
| 5-312241372                 | 20          | 230,000,000.00          | \$                 | 0.00     | 25,000,000.00  | 0.00              | 255,000,000.00                 | 220,698,332.00    | 219,698,332.00    | 34,301,668.00             | 1,000,000.00            |
| 5-312241372                 | 88          | 0.00                    | \$                 | 0.00     | 0.00           | 0.00              | 100,000,000.00                 | 90,248,332.00     | 90,248,332.00     | 9,751,668.00              | 0.00                    |
| 5-31225                     |             | 1,227,000,000.00        | \$                 | 0.00     | 300,000,000.00 | 11,025,313,466.00 | 50,000,000.00                  | 247,950,900.00    | 247,950,900.00    | 329,049,100.00            | 0.00                    |
| 5-312258                    |             | 1,227,000,000.00        | \$                 | 0.00     | 300,000,000.00 | 1,000,000,000.00  | 50,000,000.00                  | 247,950,900.00    | 247,950,900.00    | 329,049,100.00            | 0.00                    |
| 5-312258175                 | 20          | 14,000,000.00           | \$                 | 0.00     | 0.00           | 0.00              | 14,000,000.00                  | 14,000,000.00     | 14,000,000.00     | 0.00                      | 0.00                    |
| 5-312258175                 | 88          | 0.00                    | \$                 | 0.00     | 0.00           | 0.00              | 50,000,000.00                  | 49,192,064.00     | 49,192,064.00     | 807,936.00                | 0.00                    |
| 5-312258176                 | 20          | 199,000,000.00          | \$                 | 0.00     | 300,000,000.00 | 0.00              | 499,000,000.00                 | 170,758,836.00    | 170,758,836.00    | 328,241,164.00            | 0.00                    |
| 5-312258176                 | 46          | 1,000,000,000.00        | \$                 | 0.00     | 0.00           | 1,000,000,000.00  | 0.00                           | 0.00              | 0.00              | 0.00                      | 0.00                    |
| 5-312258177                 | 20          | 14,000,000.00           | \$                 | 0.00     | 0.00           | 0.00              | 14,000,000.00                  | 14,000,000.00     | 14,000,000.00     | 0.00                      | 0.00                    |
| 5-3122513                   |             | 0.00                    | \$                 | 0.00     | 0.00           | 10,025,313,466.00 | 0.00                           | 0.00              | 0.00              | 0.00                      | 0.00                    |
| 5-312251313                 | 70          | 0.00                    | \$                 | 0.00     | 0.00           | 10,025,313,466.00 | 0.00                           | 0.00              | 0.00              | 0.00                      | 0.00                    |
| 5-31226                     |             | 300,000,000.00          | \$                 | 0.00     | 95,000,000.00  | 0.00              | 80,000,000.00                  | 368,879,527.65    | 318,162,000.00    | 106,120,472.35            | 50,717,527.65           |
| 5-3122613                   |             | 300,000,000.00          | \$                 | 0.00     | 95,000,000.00  | 0.00              | 80,000,000.00                  | 368,879,527.65    | 318,162,000.00    | 106,120,472.35            | 50,717,527.65           |



| NACION + PROPIOS            |   |                         |                    |                       |             |                       |                                |                         |                         |                           |                         |
|-----------------------------|---|-------------------------|--------------------|-----------------------|-------------|-----------------------|--------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                       |             |                       | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)         | PAGOS (5)               | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                         | Traslados          |                       | Reducciones | Adiciones             |                                |                         |                         |                           |                         |
|                             |   |                         | Contracréditos     | Créditos              |             |                       |                                |                         |                         |                           |                         |
| 5 - 3 1 2 2 6 13 75         | 20 Fomento al emprendimiento y al empleo rural en el Departamento del Quindío.  | 300,000,000.00          | \$ 0.00            | 95,000,000.00         | 0.00        | 50,000,000.00         | 445,000,000.00                 | 345,852,860.65          | 302,435,333.00          | 99,147,139.35             | 43,417,527.65           |
| 5 - 3 1 2 2 6 13 75         | 88 Fomento al emprendimiento y al empleo rural en el Departamento del Quindío.  | 0.00                    | \$ 0.00            | 0.00                  | 0.00        | 30,000,000.00         | 30,000,000.00                  | 23,026,667.00           | 15,726,667.00           | 6,973,333.00              | 7,300,000.00            |
| 5 - 3 1 2 2 7               | <b>IMPULSO A LA COMPETITIVIDAD PRODUCTIVA Y EMPRESARIAL DEL SECTOR RURAL</b>  | <b>125,000,000.00</b>   | <b>\$ 0.00</b>     | <b>10,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>135,000,000.00</b>          | <b>129,359,000.00</b>   | <b>129,359,000.00</b>   | <b>5,641,000.00</b>       | <b>0.00</b>             |
| 5 - 3 1 2 2 7 13            | <b>PROMOCIÓN DEL DESARROLLO</b>   | <b>125,000,000.00</b>   | <b>\$ 0.00</b>     | <b>10,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>135,000,000.00</b>          | <b>129,359,000.00</b>   | <b>129,359,000.00</b>   | <b>5,641,000.00</b>       | <b>0.00</b>             |
| 5 - 3 1 2 2 7 13 78         | 20 Fortalecimiento a la competitividad productiva y empresarial del sector rural en el Departamento del Quindío.                | 125,000,000.00          | \$ 0.00            | 10,000,000.00         | 0.00        | 0.00                  | 135,000,000.00                 | 129,359,000.00          | 129,359,000.00          | 5,641,000.00              | 0.00                    |
| 5 - 3 1 2 2 8               | <b>QUINDIO PROSPERO Y PRODUCTIVO</b>  | <b>140,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>0.00</b> | <b>153,000,000.00</b> | <b>293,000,000.00</b>          | <b>163,499,367.00</b>   | <b>163,499,367.00</b>   | <b>129,500,633.00</b>     | <b>0.00</b>             |
| 5 - 3 1 2 2 8 13            | <b>PROMOCIÓN DEL DESARROLLO</b>   | <b>140,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>0.00</b> | <b>153,000,000.00</b> | <b>293,000,000.00</b>          | <b>163,499,367.00</b>   | <b>163,499,367.00</b>   | <b>129,500,633.00</b>     | <b>0.00</b>             |
| 5 - 3 1 2 2 8 13 51         | 20 Apoyo al mejoramiento de la competitividad a iniciativas productivas en el Departamento del Quindío.                         | 60,000,000.00           | \$ 0.00            | 0.00                  | 0.00        | 0.00                  | 60,000,000.00                  | 52,596,667.00           | 52,596,667.00           | 7,403,333.00              | 0.00                    |
| 5 - 3 1 2 2 8 13 51         | 88 Apoyo al mejoramiento de la competitividad a iniciativas productivas en el Departamento del Quindío.                         | 0.00                    | \$ 0.00            | 0.00                  | 0.00        | 50,000,000.00         | 50,000,000.00                  | 50,000,000.00           | 50,000,000.00           | 0.00                      | 0.00                    |
| 5 - 3 1 2 2 8 13 52         | 20 Fortalecimiento de la competitividad a través de la gestión de la innovación y la tecnología en el Departamento del Quindío. | 80,000,000.00           | \$ 0.00            | 0.00                  | 0.00        | 0.00                  | 80,000,000.00                  | 49,816,000.00           | 49,816,000.00           | 30,184,000.00             | 0.00                    |
| 5 - 3 1 2 2 8 13 52         | 88 Fortalecimiento de la competitividad a través de la gestión de la innovación y la tecnología en el Departamento del Quindío. | 0.00                    | \$ 0.00            | 0.00                  | 0.00        | 103,000,000.00        | 103,000,000.00                 | 11,086,700.00           | 11,086,700.00           | 91,913,300.00             | 0.00                    |
| 5 - 3 1 2 2 9               | <b>HACIA EL EMPRENDIMIENTO, EMPRESARISMO, ASOCIATIVIDAD Y GENERACIÓN DE EMPLEO EN EL PROMOCIÓN DEL DESARROLLO</b>               | <b>260,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>0.00</b> | <b>97,520,000.00</b>  | <b>357,520,000.00</b>          | <b>322,618,000.00</b>   | <b>322,618,000.00</b>   | <b>34,902,000.00</b>      | <b>0.00</b>             |
| 5 - 3 1 2 2 9 13            | <b>PROMOCIÓN DEL DESARROLLO</b>   | <b>260,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>0.00</b> | <b>97,520,000.00</b>  | <b>357,520,000.00</b>          | <b>322,618,000.00</b>   | <b>322,618,000.00</b>   | <b>34,902,000.00</b>      | <b>0.00</b>             |
| 5 - 3 1 2 2 9 13 53         | 20 Apoyo al emprendimiento, empresarismo, asociatividad y generación de empleo en el departamento del Quindío.                  | 260,000,000.00          | \$ 0.00            | 0.00                  | 0.00        | 50,000,000.00         | 310,000,000.00                 | 275,098,000.00          | 275,098,000.00          | 34,902,000.00             | 0.00                    |
| 5 - 3 1 2 2 9 13 53         | 88 Apoyo al emprendimiento, empresarismo, asociatividad y generación de empleo en el departamento del Quindío.                  | 0.00                    | \$ 0.00            | 0.00                  | 0.00        | 47,520,000.00         | 47,520,000.00                  | 47,520,000.00           | 47,520,000.00           | 0.00                      | 0.00                    |
| 5 - 3 1 2 2 10              | <b>QUINDIO SIN FRONTERAS</b>  | <b>260,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>0.00</b> | <b>75,840,000.00</b>  | <b>335,840,000.00</b>          | <b>332,488,000.00</b>   | <b>308,680,000.00</b>   | <b>3,352,000.00</b>       | <b>23,808,000.00</b>    |
| 5 - 3 1 2 2 10 13           | <b>PROMOCIÓN DEL DESARROLLO</b>   | <b>260,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>0.00</b> | <b>75,840,000.00</b>  | <b>335,840,000.00</b>          | <b>332,488,000.00</b>   | <b>308,680,000.00</b>   | <b>3,352,000.00</b>       | <b>23,808,000.00</b>    |
| 5 - 3 1 2 2 10 13 56        | 20 Fortalecimiento del sector empresarial hacia mercados globales en el Departamento del Quindío.                               | 260,000,000.00          | \$ 0.00            | 0.00                  | 0.00        | 0.00                  | 260,000,000.00                 | 256,648,000.00          | 256,648,000.00          | 3,352,000.00              | 0.00                    |
| 5 - 3 1 2 2 10 13 56        | 88 Fortalecimiento del sector empresarial hacia mercados globales en el Departamento del Quindío.                               | 0.00                    | \$ 0.00            | 0.00                  | 0.00        | 75,840,000.00         | 75,840,000.00                  | 75,840,000.00           | 52,032,000.00           | 0.00                      | 23,808,000.00           |
| 5 - 3 1 2 3                 | <b>QUINDIO POTENCIA TURÍSTICA DE NATURALEZA Y DIVERSION</b>   | <b>1,032,000,000.00</b> | <b>\$ 0.00</b>     | <b>100,000,000.00</b> | <b>0.00</b> | <b>363,353,698.00</b> | <b>1,495,353,698.00</b>        | <b>1,272,075,550.66</b> | <b>1,237,785,666.00</b> | <b>223,278,147.34</b>     | <b>34,289,884.66</b>    |
| 5 - 3 1 2 3 11              | <b>FORTALECIMIENTO DE LA OFERTA DE PRODUCTOS Y ATRACTIVOS TURÍSTICOS</b>  | <b>150,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>150,000,000.00</b>          | <b>135,656,000.00</b>   | <b>135,656,000.00</b>   | <b>14,344,000.00</b>      | <b>0.00</b>             |
| 5 - 3 1 2 3 11 13           | <b>PROMOCIÓN DEL DESARROLLO</b>   | <b>150,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>150,000,000.00</b>          | <b>135,656,000.00</b>   | <b>135,656,000.00</b>   | <b>14,344,000.00</b>      | <b>0.00</b>             |
| 5 - 3 1 2 3 11 13 59        | 20 Fortalecimiento de la oferta de prestadores de servicios, productos y atractivos turísticos en el Departamento del Quindío   | 150,000,000.00          | \$ 0.00            | 0.00                  | 0.00        | 0.00                  | 150,000,000.00                 | 135,656,000.00          | 135,656,000.00          | 14,344,000.00             | 0.00                    |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 8 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |   |                         |                    |                |                   |                   |                                |                   |                   |                           |                         |
|-----------------------------|---|-------------------------|--------------------|----------------|-------------------|-------------------|--------------------------------|-------------------|-------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                |                   |                   | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)   | PAGOS (5)         | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                         | Traslados          |                | Reducciones       | Adiciones         |                                |                   |                   |                           |                         |
|                             |   |                         | Contracréditos     | Créditos       |                   |                   |                                |                   |                   |                           |                         |
| 5 - 3 1 2 3 12              | MEJORAMIENTO DE LA COMPETITIVIDAD DEL QUINDÍO COMO DESTINO TURÍSTICO  | 120,000,000.00 \$       | 0.00               | 0.00           | 0.00              | 136,640,000.00    | 256,640,000.00                 | 243,232,666.00    | 243,232,666.00    | 13,407,334.00             | 0.00                    |
| 5 - 3 1 2 3 12 13           | PROMOCIÓN DEL DESARROLLO  | 120,000,000.00 \$       | 0.00               | 0.00           | 0.00              | 136,640,000.00    | 256,640,000.00                 | 243,232,666.00    | 243,232,666.00    | 13,407,334.00             | 0.00                    |
| 5 - 3 1 2 3 12 13 60        | 20 Apoyo a la competitividad como destino turístico en el Departamento del Quindío.   | 120,000,000.00 \$       | 0.00               | 0.00           | 0.00              | 0.00              | 120,000,000.00                 | 119,152,000.00    | 119,152,000.00    | 848,000.00                | 0.00                    |
| 5 - 3 1 2 3 12 13 60        | 88 Apoyo a la competitividad como destino turístico en el Departamento del Quindío.   | 0.00 \$                 | 0.00               | 0.00           | 0.00              | 136,640,000.00    | 136,640,000.00                 | 124,080,666.00    | 124,080,666.00    | 12,559,334.00             | 0.00                    |
| 5 - 3 1 2 3 13              | PROMOCIÓN NACIONAL E INTERNACIONAL DEL DEPARTAMENTO COMO DESTINO  | 762,000,000.00 \$       | 0.00               | 100,000,000.00 | 0.00              | 226,713,698.00    | 1,088,713,698.00               | 893,186,884.66    | 858,897,000.00    | 195,526,813.34            | 34,289,884.66           |
| 5 - 3 1 2 3 13 13           | PROMOCIÓN DEL DESARROLLO  | 762,000,000.00 \$       | 0.00               | 100,000,000.00 | 0.00              | 226,713,698.00    | 1,088,713,698.00               | 893,186,884.66    | 858,897,000.00    | 195,526,813.34            | 34,289,884.66           |
| 5 - 3 1 2 3 13 13 62        | 20 Promoción nacional e internacional como destino turismo del Departamento del Quindío.  | 250,000,000.00 \$       | 0.00               | 100,000,000.00 | 0.00              | 0.00              | 350,000,000.00                 | 205,557,000.00    | 205,557,000.00    | 144,443,000.00            | 0.00                    |
| 5 - 3 1 2 3 13 13 62        | 52 Promoción nacional e internacional como destino turismo del Departamento del Quindío.  | 512,000,000.00 \$       | 0.00               | 0.00           | 0.00              | 0.00              | 512,000,000.00                 | 484,340,000.00    | 484,340,000.00    | 27,660,000.00             | 0.00                    |
| 5 - 3 1 2 3 13 13 62        | 88 Promoción nacional e internacional como destino turismo del Departamento del Quindío.  | 0.00 \$                 | 0.00               | 0.00           | 0.00              | 193,618,786.00    | 193,618,786.00                 | 184,664,528.66    | 165,000,000.00    | 8,954,257.34              | 19,664,528.66           |
| 5 - 3 1 2 3 13 13 62        | 94 Promoción nacional e internacional como destino turismo del Departamento del Quindío.  | 0.00 \$                 | 0.00               | 0.00           | 0.00              | 33,094,912.00     | 33,094,912.00                  | 18,625,356.00     | 4,000,000.00      | 14,469,556.00             | 14,625,356.00           |
| 5 - 3 1 2 4                 | INFRAESTRUCTURA SOSTENIBLE PARA LA PAZ  | 26,205,486,462.00 \$    | 0.00               | 0.00           | 10,582,200,392.60 | 20,306,269,757.87 | 50,470,464,303.27              | 41,896,641,303.15 | 20,310,594,717.35 | 8,573,823,000.12          | 21,586,046,585.80       |
| 5 - 3 1 2 4 14              | MEJORA DE LA INFRAESTRUCTURA VIAL DEL DEPARTAMENTO DEL QUINDÍO  | 5,679,486,462.00 \$     | 0.00               | 0.00           | 1,159,542,359.10  | 1,124,293,593.00  | 17,107,295,585.90              | 15,770,194,077.00 | 12,966,610,497.80 | 1,337,101,508.90          | 2,803,583,579.20        |
| 5 - 3 1 2 4 14 9            | TRANSPORTE  | 5,679,486,462.00 \$     | 0.00               | 0.00           | 1,159,542,359.10  | 1,124,293,593.00  | 17,107,295,585.90              | 15,770,194,077.00 | 12,966,610,497.80 | 1,337,101,508.90          | 2,803,583,579.20        |
| 5 - 3 1 2 4 14 9 19         | 23 Mantener, mejorar, rehabilitar y/o atender las vías y sus emergencias, en cumplimiento del Plan Vial del Departamento del Quindío. | 799,486,462.00 \$       | 0.00               | 0.00           | 157,295,312.00    | 0.00              | 642,191,150.00                 | 642,191,150.00    | 612,191,150.00    | 0.00                      | 30,000,000.00           |
| 5 - 3 1 2 4 14 9 19         | 46 Mantener, mejorar, rehabilitar y/o atender las vías y sus emergencias, en cumplimiento del Plan Vial del Departamento del Quindío. | 4,880,000,000.00 \$     | 0.00               | 0.00           | 1,000,000,000.00  | 0.00              | 3,880,000,000.00               | 2,870,893,712.00  | 1,803,852,192.40  | 1,009,106,288.00          | 1,067,041,519.60        |
| 5 - 3 1 2 4 14 9 19         | 88 Mantener, mejorar, rehabilitar y/o atender las vías y sus emergencias, en cumplimiento del Plan Vial del Departamento del Quindío. | 0.00 \$                 | 0.00               | 0.00           | 2,247,047.10      | 1,029,839,592.00  | 1,027,592,544.90               | 848,228,849.00    | 819,548,260.00    | 179,363,695.90            | 28,680,589.00           |
| 5 - 3 1 2 4 14 9 19         | 89 Mantener, mejorar, rehabilitar y/o atender las vías y sus emergencias, en cumplimiento del Plan Vial del Departamento del Quindío. | 0.00 \$                 | 0.00               | 0.00           | 0.00              | 94,454,001.00     | 94,454,001.00                  | 93,656,595.00     | 93,656,595.00     | 797,406.00                | 0.00                    |
| 5 - 3 1 2 4 14 9 34         | 70 Mejoramiento de Vías Terciarias Mediante el Uso de Placa Huella en el Departamento de Quindío (Proyecto Tipo).                     | 0.00 \$                 | 0.00               | 0.00           | 0.00              | 0.00              | 11,463,057,890.00              | 11,315,223,771.00 | 9,637,362,300.40  | 147,834,119.00            | 1,677,861,470.60        |
| 5 - 3 1 2 4 15              | MEJORA DE LA INFRAESTRUCTURA SOCIAL DEL DEPARTAMENTO DEL QUINDÍO  | 20,526,000,000.00 \$    | 0.00               | 0.00           | 9,422,658,033.50  | 19,181,976,164.87 | 33,363,168,717.37              | 26,126,447,226.15 | 7,343,984,219.55  | 7,236,721,491.22          | 18,782,463,006.60       |
| 5 - 3 1 2 4 15 1            | EDUCACIÓN   | 0.00 \$                 | 0.00               | 0.00           | 0.00              | 1,105,051,321.87  | 1,105,051,321.87               | 0.00              | 0.00              | 1,105,051,321.87          | 0.00                    |
| 5 - 3 1 2 4 15 1 38         | 70 Remodelación y Optimización de Escenarios Deportivos, Obras de Urbanismo Complementarias y Movilidad del Campus                    | 0.00 \$                 | 0.00               | 0.00           | 0.00              | 1,105,051,321.87  | 1,105,051,321.87               | 0.00              | 0.00              | 1,105,051,321.87          | 0.00                    |
| 5 - 3 1 2 4 15 9            | TRANSPORTE  | 0.00 \$                 | 0.00               | 0.00           | 0.00              | 453,699,927.00    | 453,699,927.00                 | 0.00              | 0.00              | 453,699,927.00            | 0.00                    |





**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 9 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |  |                         |                      |                   |                   |                   |                                |                    |                    |                           |                         |                   |
|-----------------------------|--|-------------------------|----------------------|-------------------|-------------------|-------------------|--------------------------------|--------------------|--------------------|---------------------------|-------------------------|-------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2)   |                   |                   |                   | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)    | PAGOS (5)          | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |                   |
|                             |  |                         | Traslados            |                   | Reducciones       | Adiciones         |                                |                    |                    |                           |                         |                   |
|                             |  |                         | Contracréditos       | Créditos          |                   |                   |                                |                    |                    |                           |                         |                   |
| 5 - 3 1 2 4 15 9 29         | 70 Construcción de pavimento en concreto asfáltico para el desarrollo regional y la conectividad en los municipios de      | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 453,699,927.00                 | 453,699,927.00     | 0.00               | 0.00                      | 453,699,927.00          | 0.00              |
| 5 - 3 1 2 4 15 13           | <b>PROMOCION DEL DESARROLLO</b>  | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 0.00                           | 0.00               | 0.00               | 0.00                      | 0.00                    | 0.00              |
| 5 - 3 1 2 4 15 13 13        | 70 Construcción y Dotación de centros CARPAZ - CIS" en el Departamento del Quindío   | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 0.00                           | 0.00               | 0.00               | 0.00                      | 0.00                    | 0.00              |
| 5 - 3 1 2 4 15 15           | <b>EQUIPAMIENTO</b>  | 20,526,000,000.00       | \$ 0.00              | 0.00              | 0.00              | 9,422,658,033.50  | 17,623,224,916.00              | 31,804,417,468.50  | 26,126,447,226.15  | 7,343,984,219.55          | 5,677,970,242.35        | 18,782,463,006.60 |
| 5 - 3 1 2 4 15 15 2         | 149 Construcción Cancha Sintetica y Adecuación del Polideportivo en el Sector de Naranjal Quimbaya Quindío                 | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 1,223,780,635.00               | 1,223,780,635.00   | 1,223,780,635.00   | 0.00                      | 0.00                    | 1,223,780,635.00  |
| 5 - 3 1 2 4 15 15 12        | 70 Construcción y Dotación de Infraestructura Deportiva en el Departamento del Quindío                                     | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 0.00                           | 3,077,850,586.00   | 3,054,533,299.00   | 733,661,980.00            | 23,317,287.00           | 2,320,871,319.00  |
| 5 - 3 1 2 4 15 15 13        | 70 Construcción y Dotación de centros "CARPAZ - CIS" en el Departamento del Quindío  | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 0.00                           | 0.00               | 0.00               | 0.00                      | 0.00                    | 0.00              |
| 5 - 3 1 2 4 15 15 14        | 70 Remodelación, Modernización y Equipamiento de Áreas Resultantes del Reforzamiento Estructural y del Estudio de          | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 12,778,686,420.00              | 12,778,686,420.00  | 10,060,107,596.95  | 0.00                      | 2,718,578,823.05        | 10,060,107,596.95 |
| 5 - 3 1 2 4 15 15 21        | 04 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío.                    | 6,150,000,000.00        | \$ 0.00              | 0.00              | 0.00              | 65,000,000.00     | 0.00                           | 6,085,000,000.00   | 4,049,328,110.71   | 3,207,132,961.11          | 2,035,671,889.29        | 842,195,149.60    |
| 5 - 3 1 2 4 15 15 21        | 20 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío.                    | 256,000,000.00          | \$ 0.00              | 0.00              | 0.00              | 0.00              | 0.00                           | 256,000,000.00     | 99,860,930.00      | 99,860,930.00             | 156,139,070.00          | 0.00              |
| 5 - 3 1 2 4 15 15 21        | 46 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío.                    | 14,120,000,000.00       | \$ 0.00              | 0.00              | 0.00              | 9,357,658,033.50  | 0.00                           | 4,762,341,966.50   | 4,206,064,472.50   | 1,302,389,181.41          | 556,277,494.00          | 2,903,675,291.09  |
| 5 - 3 1 2 4 15 15 21        | 82 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío.                    | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 3,500,757,861.00               | 3,500,757,861.00   | 3,313,356,998.99   | 1,881,523,984.03          | 187,400,862.01          | 1,431,833,014.96  |
| 5 - 3 1 2 4 15 15 21        | 88 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío.                    | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 0.00              | 120,000,000.00                 | 120,000,000.00     | 119,415,183.00     | 119,415,183.00            | 584,817.00              | 0.00              |
| 5 - 3 1 3                   | <b>ESTRATEGIA DE INCLUSION SOCIAL</b>  | 219,386,048,451.00      | \$ 27,696,123,168.00 | 30,602,372,793.00 | 43,261,104,829.83 | 40,848,939,803.00 | 235,291,472,421.17             | 209,858,970,633.12 | 204,771,103,922.77 | 25,432,501,788.05         | 5,087,866,710.35        |                   |
| 5 - 3 1 3 5                 | <b>COBERTURA EDUCATIVA</b>   | 150,795,800,000.00      | \$ 3,933,236,007.00  | 4,341,434,112.00  | 35,915,501,437.76 | 19,512,774,993.00 | 134,801,271,660.24             | 131,131,791,327.24 | 129,918,319,064.24 | 3,669,480,333.00          | 1,213,472,263.00        |                   |
| 5 - 3 1 3 5 16              | <b>ACCESO Y PERMANENCIA</b>  | 13,047,800,000.00       | \$ 1,026,983,323.00  | 1,435,181,428.00  | 1,488,030,614.76  | 4,336,307,728.00  | 16,304,275,218.24              | 13,181,525,702.00  | 11,973,001,694.00  | 3,122,749,516.24          | 1,208,524,008.00        |                   |
| 5 - 3 1 3 5 16 1            | <b>EDUCACIÓN</b>   | 13,047,800,000.00       | \$ 1,026,983,323.00  | 1,435,181,428.00  | 1,488,030,614.76  | 4,336,307,728.00  | 16,304,275,218.24              | 13,181,525,702.00  | 11,973,001,694.00  | 3,122,749,516.24          | 1,208,524,008.00        |                   |
| 5 - 3 1 3 5 16 1 84         | 134 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema | 0.00                    | \$ 0.00              | 0.00              | 0.00              | 79,557.00         | 79,557.00                      | 0.00               | 0.00               | 79,557.00                 | 0.00                    |                   |
| 5 - 3 1 3 5 16 1 84         | 137 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema | 0.00                    | \$ 0.00              | 35,181,428.00     | 0.00              | 1,265,839,438.00  | 1,301,020,866.00               | 1,301,020,866.00   | 1,301,020,866.00   | 0.00                      | 0.00                    |                   |
| 5 - 3 1 3 5 16 1 84         | 20 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema  | 2,437,000,000.00        | \$ 4,261,550.00      | 1,400,000,000.00  | 0.00              | 0.00              | 3,832,738,450.00               | 2,784,980,767.00   | 2,326,514,892.00   | 1,047,757,683.00          | 458,465,875.00          |                   |
| 5 - 3 1 3 5 16 1 84         | 35 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema  | 2,830,800,000.00        | \$ 0.00              | 0.00              | 0.00              | 0.00              | 2,830,800,000.00               | 2,722,592,428.00   | 2,657,304,032.00   | 108,207,572.00            | 65,288,396.00           |                   |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 10 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |   |                           |                            |                         |                          |                          |                                |                           |                           |                           |                         |
|-----------------------------|---|---------------------------|----------------------------|-------------------------|--------------------------|--------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1)   | MODIFICACIONES (2)         |                         |                          |                          | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)           | PAGOS (5)                 | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                           | Traslados                  |                         | Reducciones              | Adiciones                |                                |                           |                           |                           |                         |
|                             |   |                           | Contracréditos             | Créditos                |                          |                          |                                |                           |                           |                           |                         |
| 5 - 3 1 3 5 16 1 84         | 56 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema     | 0.00                      | \$ 0.00                    | 0.00                    | 168,602,347.00           | 709,732,517.00           | 541,130,170.00                 | 439,573,290.00            | 0.00                      | 101,556,880.00            | 439,573,290.00          |
| 5 - 3 1 3 5 16 1 84         | 80 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema     | 0.00                      | \$ 35,181,428.00           | 0.00                    | 0.00                     | 35,181,428.00            | 0.00                           | 0.00                      | 0.00                      | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 16 1 84         | 81 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema     | 7,780,000,000.00          | \$ 0.00                    | 0.00                    | 1,319,428,267.76         | 454,906,981.00           | 6,915,478,713.24               | 5,337,621,293.00          | 5,120,029,872.00          | 1,577,857,420.24          | 217,591,421.00          |
| 5 - 3 1 3 5 16 1 84         | 88 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema     | 0.00                      | \$ 614,035,436.00          | 0.00                    | 0.00                     | 1,129,804,607.00         | 515,769,171.00                 | 513,792,104.00            | 513,792,104.00            | 1,977,067.00              | 0.00                    |
| 5 - 3 1 3 5 16 1 84         | 91 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema     | 0.00                      | \$ 373,504,909.00          | 0.00                    | 0.00                     | 740,763,200.00           | 367,258,291.00                 | 81,944,954.00             | 54,339,928.00             | 285,313,337.00            | 27,605,026.00           |
| 5 - 3 1 3 5 17              | <b>EDUCACIÓN INCLUSIVA CON ACCESO Y PERMANENCIA PARA POBLACIONES VULNERABLES - EDUCACIÓN</b>                                  | <b>1,536,000,000.00</b>   | <b>\$ 0.00</b>             | <b>0.00</b>             | <b>103,368,513.00</b>    | <b>0.00</b>              | <b>1,432,631,487.00</b>        | <b>947,887,500.00</b>     | <b>947,887,500.00</b>     | <b>484,743,987.00</b>     | <b>0.00</b>             |
| 5 - 3 1 3 5 17 1            | 20 Implementación de estrategias de inclusión para garantizar la atención educativa a población vulnerable en el Departamento | 36,000,000.00             | \$ 0.00                    | 0.00                    | 0.00                     | 0.00                     | 36,000,000.00                  | 2,675,000.00              | 2,675,000.00              | 33,325,000.00             | 0.00                    |
| 5 - 3 1 3 5 17 1 86         | 25 Implementación de estrategias de inclusión para garantizar la atención educativa a población vulnerable en el Departamento | 1,500,000,000.00          | \$ 0.00                    | 0.00                    | 103,368,513.00           | 0.00                     | 1,396,631,487.00               | 945,212,500.00            | 945,212,500.00            | 451,418,987.00            | 0.00                    |
| 5 - 3 1 3 5 18              | <b>FUNCIONAMIENTO Y PRESTACIÓN DEL SERVICIO EDUCATIVO DE LAS INSTITUCIONES EDUCATIVAS</b>                                     | <b>136,212,000,000.00</b> | <b>\$ 2,906,252,684.00</b> | <b>2,906,252,684.00</b> | <b>34,324,102,310.00</b> | <b>15,176,467,265.00</b> | <b>117,064,364,955.00</b>      | <b>117,002,378,125.24</b> | <b>116,997,429,870.24</b> | <b>61,986,829.76</b>      | <b>4,948,255.00</b>     |
| 5 - 3 1 3 5 18 1            | <b>EDUCACIÓN</b>  | <b>136,212,000,000.00</b> | <b>\$ 2,906,252,684.00</b> | <b>2,906,252,684.00</b> | <b>34,324,102,310.00</b> | <b>15,176,467,265.00</b> | <b>117,064,364,955.00</b>      | <b>117,002,378,125.24</b> | <b>116,997,429,870.24</b> | <b>61,986,829.76</b>      | <b>4,948,255.00</b>     |
| 5 - 3 1 3 5 18 1 1          | <b>GASTOS DE PERSONAL</b>   | <b>114,342,000,000.00</b> | <b>\$ 2,826,252,684.00</b> | <b>2,906,252,684.00</b> | <b>12,431,270,027.00</b> | <b>0.00</b>              | <b>101,990,729,973.00</b>      | <b>101,990,729,973.00</b> | <b>101,990,729,973.00</b> | <b>0.00</b>               | <b>0.00</b>             |
| 5 - 3 1 3 5 18 1 1 1        | <b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>   | <b>106,938,000,000.00</b> | <b>\$ 2,826,252,684.00</b> | <b>1,908,349,148.00</b> | <b>12,368,910,327.00</b> | <b>0.00</b>              | <b>93,651,186,137.00</b>       | <b>93,651,186,137.00</b>  | <b>93,651,186,137.00</b>  | <b>0.00</b>               | <b>0.00</b>             |
| 5 - 3 1 3 5 18 1 1 1 1      | <b>SUELDOS PERSONAL DE NOMINA</b>   | <b>90,687,000,000.00</b>  | <b>\$ 2,826,252,684.00</b> | <b>427,349,148.00</b>   | <b>11,145,468,826.00</b> | <b>0.00</b>              | <b>77,142,627,638.00</b>       | <b>77,142,627,638.00</b>  | <b>77,142,627,638.00</b>  | <b>0.00</b>               | <b>0.00</b>             |
| 5 - 3 1 3 5 18 1 1 1 1 1    | 25 Sueldos  | 80,198,000,000.00         | \$ 2,826,252,684.00        | 0.00                    | 9,800,993,477.00         | 0.00                     | 67,570,753,839.00              | 67,570,753,839.00         | 67,570,753,839.00         | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 1 3    | 25 Horas Extras ( Docentes )  | 2,256,000,000.00          | \$ 0.00                    | 0.00                    | 1,059,572,635.00         | 0.00                     | 1,196,427,365.00               | 1,196,427,365.00          | 1,196,427,365.00          | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 1 6    | 26 Aportes Docentes ( Sin Situación de Fondos )   | 6,400,000,000.00          | \$ 0.00                    | 80,000,000.00           | 227,719,601.00           | 0.00                     | 6,252,280,399.00               | 6,252,280,399.00          | 6,252,280,399.00          | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 1 7    | 25 Sobresueldos   | 1,833,000,000.00          | \$ 0.00                    | 270,000,000.00          | 57,183,113.00            | 0.00                     | 2,045,816,887.00               | 2,045,816,887.00          | 2,045,816,887.00          | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 1 8    | 25 Aportes Docentes ( Con Situación de Fondos )   | 0.00                      | \$ 0.00                    | 77,349,148.00           | 0.00                     | 0.00                     | 77,349,148.00                  | 77,349,148.00             | 77,349,148.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 5      | <b>OTROS GASTOS SERVICIOS PERSONALES</b>  | <b>16,251,000,000.00</b>  | <b>\$ 0.00</b>             | <b>1,481,000,000.00</b> | <b>1,223,441,501.00</b>  | <b>0.00</b>              | <b>16,508,558,499.00</b>       | <b>16,508,558,499.00</b>  | <b>16,508,558,499.00</b>  | <b>0.00</b>               | <b>0.00</b>             |
| 5 - 3 1 3 5 18 1 1 1 5 1    | 25 Prima de Alimentación  | 290,000,000.00            | \$ 0.00                    | 0.00                    | 257,471,353.00           | 0.00                     | 32,528,647.00                  | 32,528,647.00             | 32,528,647.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 5 2    | 25 Auxilio de Transporte  | 65,000,000.00             | \$ 0.00                    | 0.00                    | 27,883,792.00            | 0.00                     | 37,116,208.00                  | 37,116,208.00             | 37,116,208.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 5 4    | 25 Prima de Servicios   | 2,892,000,000.00          | \$ 0.00                    | 360,000,000.00          | 23,248,176.00            | 0.00                     | 3,228,751,824.00               | 3,228,751,824.00          | 3,228,751,824.00          | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 5 5    | 25 Prima de Vacaciones  | 3,159,000,000.00          | \$ 0.00                    | 40,000,000.00           | 7,997,058.00             | 0.00                     | 3,191,002,942.00               | 3,191,002,942.00          | 3,191,002,942.00          | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 5 6    | 25 Prima de Navidad   | 6,579,000,000.00          | \$ 0.00                    | 440,000,000.00          | 21,105,114.00            | 0.00                     | 6,997,894,886.00               | 6,997,894,886.00          | 6,997,894,886.00          | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 5 8    | 25 Asistencia Técnica Para el Mejoramiento de la Calidad Educativa  | 560,000,000.00            | \$ 0.00                    | 0.00                    | 557,744,011.00           | 0.00                     | 2,255,989.00                   | 2,255,989.00              | 2,255,989.00              | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 5 9    | 25 Auxilio de Movilización  | 3,000,000.00              | \$ 0.00                    | 0.00                    | 1,934,936.00             | 0.00                     | 1,065,064.00                   | 1,065,064.00              | 1,065,064.00              | 0.00                      | 0.00                    |
| 5 - 3 1 3 5 18 1 1 1 5 10   | 25 Bonificación Escuelas de Difícil Acceso  | 271,000,000.00            | \$ 0.00                    | 29,000,000.00           | 8,522,528.00             | 0.00                     | 291,477,472.00                 | 291,477,472.00            | 291,477,472.00            | 0.00                      | 0.00                    |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 11 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |   |                          |                          |                       |                          |                          |                                |                          |                          |                           |                         |
|-----------------------------|---|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1)  | MODIFICACIONES (2)       |                       |                          |                          | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)          | PAGOS (5)                | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                          | Traslados                |                       | Reducciones              | Adiciones                |                                |                          |                          |                           |                         |
|                             |   |                          | Contracréditos           | Créditos              |                          |                          |                                |                          |                          |                           |                         |
| 5-313518111511              | 25 Bonificación Decreto 2565 de Diciembre 31 de 2015  | 755,000,000.00           | \$ 0.00                  | 0.00                  | 140,242,764.00           | 0.00                     | 614,757,236.00                 | 614,757,236.00           | 614,757,236.00           | 0.00                      | 0.00                    |
| 5-313518111512              | 25 Bonificación Decreto 983 de junio 9 de 2017  | 1,662,000,000.00         | \$ 0.00                  | 252,000,000.00        | 119,278,399.00           | 0.00                     | 1,794,721,601.00               | 1,794,721,601.00         | 1,794,721,601.00         | 0.00                      | 0.00                    |
| 5-313518111513              | 25 Estimulo a Rectores y Directores por Cumplimiento de Indicadores de Gestión                    | 15,000,000.00            | \$ 0.00                  | 0.00                  | 11,602,421.00            | 0.00                     | 3,397,579.00                   | 3,397,579.00             | 3,397,579.00             | 0.00                      | 0.00                    |
| 5-313518111515              | 25 Bonificación Pedagógica  | 0.00                     | \$ 0.00                  | 360,000,000.00        | 46,410,949.00            | 0.00                     | 313,589,051.00                 | 313,589,051.00           | 313,589,051.00           | 0.00                      | 0.00                    |
| 5-313518113                 | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>  | <b>7,404,000,000.00</b>  | <b>\$ 0.00</b>           | <b>997,903,536.00</b> | <b>62,359,700.00</b>     | <b>0.00</b>              | <b>8,339,543,836.00</b>        | <b>8,339,543,836.00</b>  | <b>8,339,543,836.00</b>  | <b>0.00</b>               | <b>0.00</b>             |
| 5-3135181131                | <b>Contribuciones Inherentes a la Nómina del Sector Privado</b>                                   | <b>3,290,000,000.00</b>  | <b>\$ 0.00</b>           | <b>128,000,000.00</b> | <b>29,183,300.00</b>     | <b>0.00</b>              | <b>3,388,816,700.00</b>        | <b>3,388,816,700.00</b>  | <b>3,388,816,700.00</b>  | <b>0.00</b>               | <b>0.00</b>             |
| 5-31351811311               | 25 Caja de Compensación   | 3,290,000,000.00         | \$ 0.00                  | 128,000,000.00        | 29,183,300.00            | 0.00                     | 3,388,816,700.00               | 3,388,816,700.00         | 3,388,816,700.00         | 0.00                      | 0.00                    |
| 5-3135181132                | <b>Contribuciones Inherentes a la Nómina del Sector Público</b>                                   | <b>4,114,000,000.00</b>  | <b>\$ 0.00</b>           | <b>869,903,536.00</b> | <b>33,176,400.00</b>     | <b>0.00</b>              | <b>4,950,727,136.00</b>        | <b>4,950,727,136.00</b>  | <b>4,950,727,136.00</b>  | <b>0.00</b>               | <b>0.00</b>             |
| 5-31351811321               | 25 Sena   | 412,000,000.00           | \$ 0.00                  | 16,000,000.00         | 2,940,500.00             | 0.00                     | 425,059,500.00                 | 425,059,500.00           | 425,059,500.00           | 0.00                      | 0.00                    |
| 5-31351811322               | 25 Instituto Colombiano de Bienestar Familiar   | 2,467,000,000.00         | \$ 0.00                  | 96,000,000.00         | 21,066,100.00            | 0.00                     | 2,541,933,900.00               | 2,541,933,900.00         | 2,541,933,900.00         | 0.00                      | 0.00                    |
| 5-31351811323               | 25 Escuelas Industriales ( Ley 21 /82)  | 823,000,000.00           | \$ 0.00                  | 32,000,000.00         | 6,229,300.00             | 0.00                     | 848,770,700.00                 | 848,770,700.00           | 848,770,700.00           | 0.00                      | 0.00                    |
| 5-31351811324               | 25 Esap   | 412,000,000.00           | \$ 0.00                  | 16,000,000.00         | 2,940,500.00             | 0.00                     | 425,059,500.00                 | 425,059,500.00           | 425,059,500.00           | 0.00                      | 0.00                    |
| 5-31351811329               | 25 Aportes Patronales FOMAG Con Situación de Fondos   | 0.00                     | \$ 0.00                  | 709,903,536.00        | 0.00                     | 0.00                     | 709,903,536.00                 | 709,903,536.00           | 709,903,536.00           | 0.00                      | 0.00                    |
| 5-31351812                  | <b>GASTOS GENERALES</b>   | <b>21,870,000,000.00</b> | <b>\$ 80,000,000.00</b>  | <b>0.00</b>           | <b>21,892,832,283.00</b> | <b>15,161,467,265.00</b> | <b>15,058,634,982.00</b>       | <b>14,996,648,152.24</b> | <b>14,991,699,897.24</b> | <b>61,986,829.76</b>      | <b>4,948,255.00</b>     |
| 5-313518121                 | <b>ADQUISICION DE BIENES</b>  | <b>70,000,000.00</b>     | <b>\$ 0.00</b>           | <b>0.00</b>           | <b>40,971,400.00</b>     | <b>0.00</b>              | <b>29,028,600.00</b>           | <b>29,028,600.00</b>     | <b>29,028,600.00</b>     | <b>0.00</b>               | <b>0.00</b>             |
| 5-3135181212                | 25 Dotación ( ley 70/88)  | 70,000,000.00            | \$ 0.00                  | 0.00                  | 40,971,400.00            | 0.00                     | 29,028,600.00                  | 29,028,600.00            | 29,028,600.00            | 0.00                      | 0.00                    |
| 5-313518122                 | <b>ADQUISICION DE SERVICIOS</b>   | <b>454,000,000.00</b>    | <b>\$ 0.00</b>           | <b>0.00</b>           | <b>410,632,531.00</b>    | <b>0.00</b>              | <b>43,367,469.00</b>           | <b>43,367,469.00</b>     | <b>38,419,214.00</b>     | <b>0.00</b>               | <b>4,948,255.00</b>     |
| 5-3135181222                | 25 Viáticos y Gastos de Viaje   | 55,000,000.00            | \$ 0.00                  | 0.00                  | 39,798,000.00            | 0.00                     | 15,202,000.00                  | 15,202,000.00            | 10,253,745.00            | 0.00                      | 4,948,255.00            |
| 5-3135181223                | 25 Gastos de Transporte   | 9,000,000.00             | \$ 0.00                  | 0.00                  | 9,000,000.00             | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                      | 0.00                    |
| 5-3135181226                | 25 Capacitación, Bienestar Social y Estímulos   | 340,000,000.00           | \$ 0.00                  | 0.00                  | 333,127,540.00           | 0.00                     | 6,872,460.00                   | 6,872,460.00             | 6,872,460.00             | 0.00                      | 0.00                    |
| 5-3135181227                | 25 Otros Gastos   | 50,000,000.00            | \$ 0.00                  | 0.00                  | 28,706,991.00            | 0.00                     | 21,293,009.00                  | 21,293,009.00            | 21,293,009.00            | 0.00                      | 0.00                    |
| 5-313518123                 | <b>OTRAS TRANSFERENCIAS</b>   | <b>1,465,000,000.00</b>  | <b>\$ 0.00</b>           | <b>0.00</b>           | <b>12,944,252,055.00</b> | <b>15,161,467,265.00</b> | <b>3,682,215,210.00</b>        | <b>3,620,228,380.24</b>  | <b>3,620,228,380.24</b>  | <b>61,986,829.76</b>      | <b>0.00</b>             |
| 5-3135181231                | 09 Sentencias y Conciliaciones  | 0.00                     | \$ 0.00                  | 0.00                  | 0.00                     | 3,094,984,340.00         | 3,094,984,340.00               | 3,032,997,510.24         | 3,032,997,510.24         | 61,986,829.76             | 0.00                    |
| 5-3135181231                | 25 Sentencias y Conciliaciones  | 515,000,000.00           | \$ 0.00                  | 0.00                  | 12,581,482,925.00        | 12,066,482,925.00        | 0.00                           | 0.00                     | 0.00                     | 0.00                      | 0.00                    |
| 5-3135181233                | 25 Contratación para la Administración de la Prestación del Servicio Educativo                    | 950,000,000.00           | \$ 0.00                  | 0.00                  | 362,769,130.00           | 0.00                     | 587,230,870.00                 | 587,230,870.00           | 587,230,870.00           | 0.00                      | 0.00                    |
| 5-313518124                 | <b>APORTES PATRONALES PERSONAL DOCENTE ( Sin Situación de Fondos)</b>                             | <b>19,881,000,000.00</b> | <b>\$ 80,000,000.00</b>  | <b>0.00</b>           | <b>8,496,976,297.00</b>  | <b>0.00</b>              | <b>11,304,023,703.00</b>       | <b>11,304,023,703.00</b> | <b>11,304,023,703.00</b> | <b>0.00</b>               | <b>0.00</b>             |
| 5-3135181241                | <b>Fondo Nacional de Prestaciones Sociales del Magisterio</b>                                     | <b>19,881,000,000.00</b> | <b>\$ 80,000,000.00</b>  | <b>0.00</b>           | <b>8,496,976,297.00</b>  | <b>0.00</b>              | <b>11,304,023,703.00</b>       | <b>11,304,023,703.00</b> | <b>11,304,023,703.00</b> | <b>0.00</b>               | <b>0.00</b>             |
| 5-31351812411               | 26 Aportes Patronales ( Sin Situación de Fondos )   | 19,000,000,000.00        | \$ 80,000,000.00         | 0.00                  | 7,615,976,297.00         | 0.00                     | 11,304,023,703.00              | 11,304,023,703.00        | 11,304,023,703.00        | 0.00                      | 0.00                    |
| 5-31351812412               | 146 Cancelación Prestaciones Sociales ( Sin situación de Fondos )                                 | 881,000,000.00           | \$ 0.00                  | 0.00                  | 881,000,000.00           | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                      | 0.00                    |
| 5-313518187                 | 88 Aplicación funcionamiento y prestación del servicio educativo de las instituciones educativas. | 0.00                     | \$ 0.00                  | 0.00                  | 0.00                     | 15,000,000.00            | 15,000,000.00                  | 15,000,000.00            | 15,000,000.00            | 0.00                      | 0.00                    |
| 5-3136                      | <b>CALIDAD EDUCATIVA</b>  | <b>202,000,000.00</b>    | <b>\$ 102,459,655.00</b> | <b>90,000,000.00</b>  | <b>16,619,417.14</b>     | <b>795,991,524.00</b>    | <b>968,912,451.86</b>          | <b>802,392,214.00</b>    | <b>802,392,214.00</b>    | <b>166,520,237.86</b>     | <b>0.00</b>             |
| 5-313619                    | <b>CALIDAD EDUCATIVA PARA LA PAZ</b>  | <b>30,000,000.00</b>     | <b>\$ 12,459,655.00</b>  | <b>0.00</b>           | <b>0.00</b>              | <b>230,625,000.00</b>    | <b>248,165,345.00</b>          | <b>190,900,000.00</b>    | <b>190,900,000.00</b>    | <b>57,265,345.00</b>      | <b>0.00</b>             |
| 5-3136191                   | <b>EDUCACIÓN</b>  | <b>30,000,000.00</b>     | <b>\$ 12,459,655.00</b>  | <b>0.00</b>           | <b>0.00</b>              | <b>230,625,000.00</b>    | <b>248,165,345.00</b>          | <b>190,900,000.00</b>    | <b>190,900,000.00</b>    | <b>57,265,345.00</b>      | <b>0.00</b>             |



| NACION + PROPIOS            |             |                         |                    |                  |               |                |                                |                  |                  |                           |                         |
|-----------------------------|-------------|-------------------------|--------------------|------------------|---------------|----------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                  |               |                | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)  | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |             |                         | Traslados          |                  | Reducciones   | Adiciones      |                                |                  |                  |                           |                         |
|                             |             |                         | Contracréditos     | Créditos         |               |                |                                |                  |                  |                           |                         |
| 5 - 3 1 3 6 19 1 89         | 20          | 30,000,000.00           | \$ 0.00            | 0.00             | 0.00          | 0.00           | 30,000,000.00                  | 13,375,000.00    | 13,375,000.00    | 16,625,000.00             | 0.00                    |
| 5 - 3 1 3 6 19 1 89         | 88          | 0.00                    | \$ 12,459,655.00   | 0.00             | 0.00          | 230,625,000.00 | 218,165,345.00                 | 177,525,000.00   | 177,525,000.00   | 40,640,345.00             | 0.00                    |
| 5 - 3 1 3 6 20              |             | 60,000,000.00           | \$ 0.00            | 0.00             | 0.00          | 273,496,502.00 | 333,496,502.00                 | 259,008,514.00   | 259,008,514.00   | 74,487,988.00             | 0.00                    |
| 5 - 3 1 3 6 20 1            |             | 60,000,000.00           | \$ 0.00            | 0.00             | 0.00          | 273,496,502.00 | 333,496,502.00                 | 259,008,514.00   | 259,008,514.00   | 74,487,988.00             | 0.00                    |
| 5 - 3 1 3 6 20 1 90         | 20          | 60,000,000.00           | \$ 0.00            | 0.00             | 0.00          | 0.00           | 60,000,000.00                  | 36,420,932.00    | 36,420,932.00    | 23,579,068.00             | 0.00                    |
| 5 - 3 1 3 6 20 1 90         | 21          | 0.00                    | \$ 0.00            | 0.00             | 0.00          | 0.00           | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 6 20 1 90         | 25          | 0.00                    | \$ 0.00            | 0.00             | 0.00          | 2,296,502.00   | 2,296,502.00                   | 2,296,502.00     | 2,296,502.00     | 0.00                      | 0.00                    |
| 5 - 3 1 3 6 20 1 90         | 88          | 0.00                    | \$ 0.00            | 0.00             | 0.00          | 271,200,000.00 | 271,200,000.00                 | 220,291,080.00   | 220,291,080.00   | 50,908,920.00             | 0.00                    |
| 5 - 3 1 3 6 21              |             | 102,000,000.00          | \$ 80,000,000.00   | 80,000,000.00    | 6,619,417.14  | 291,870,022.00 | 387,250,604.86                 | 352,483,700.00   | 352,483,700.00   | 34,766,904.86             | 0.00                    |
| 5 - 3 1 3 6 21 1            |             | 102,000,000.00          | \$ 80,000,000.00   | 80,000,000.00    | 6,619,417.14  | 291,870,022.00 | 387,250,604.86                 | 352,483,700.00   | 352,483,700.00   | 34,766,904.86             | 0.00                    |
| 5 - 3 1 3 6 21 1 91         | 20          | 22,000,000.00           | \$ 0.00            | 0.00             | 0.00          | 0.00           | 22,000,000.00                  | 20,321,700.00    | 20,321,700.00    | 1,678,300.00              | 0.00                    |
| 5 - 3 1 3 6 21 1 91         | 21          | 0.00                    | \$ 0.00            | 80,000,000.00    | 6,619,417.14  | 177,770,022.00 | 251,150,604.86                 | 219,162,000.00   | 219,162,000.00   | 31,988,604.86             | 0.00                    |
| 5 - 3 1 3 6 21 1 91         | 25          | 80,000,000.00           | \$ 80,000,000.00   | 0.00             | 0.00          | 0.00           | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 6 21 1 91         | 88          | 0.00                    | \$ 0.00            | 0.00             | 0.00          | 114,100,000.00 | 114,100,000.00                 | 113,000,000.00   | 113,000,000.00   | 1,100,000.00              | 0.00                    |
| 5 - 3 1 3 6 22              |             | 10,000,000.00           | \$ 10,000,000.00   | 10,000,000.00    | 10,000,000.00 | 0.00           | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 6 22 1            |             | 10,000,000.00           | \$ 10,000,000.00   | 10,000,000.00    | 10,000,000.00 | 0.00           | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 6 22 1 93         | 21          | 0.00                    | \$ 0.00            | 10,000,000.00    | 10,000,000.00 | 0.00           | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 6 22 1 93         | 25          | 10,000,000.00           | \$ 10,000,000.00   | 0.00             | 0.00          | 0.00           | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 3 7                 |             | 91,000,000.00           | \$ 0.00            | 1,111,511,175.00 | 0.00          | 438,827,352.00 | 17,052,677,899.00              | 5,793,912,980.00 | 4,365,620,873.00 | 11,258,764,919.00         | 1,428,292,107.00        |
| 5 - 3 1 3 7 23              |             | 0.00                    | \$ 0.00            | 0.00             | 0.00          | 44,075,000.00  | 15,455,414,372.00              | 4,250,515,652.00 | 2,822,223,545.00 | 11,204,898,720.00         | 1,428,292,107.00        |
| 5 - 3 1 3 7 23 1            |             | 0.00                    | \$ 0.00            | 0.00             | 0.00          | 44,075,000.00  | 15,455,414,372.00              | 4,250,515,652.00 | 2,822,223,545.00 | 11,204,898,720.00         | 1,428,292,107.00        |
| 5 - 3 1 3 7 23 1 28         | 70          | 0.00                    | \$ 0.00            | 0.00             | 0.00          | 0.00           | 15,411,339,372.00              | 4,206,440,652.00 | 2,778,148,545.00 | 11,204,898,720.00         | 1,428,292,107.00        |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 13 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |  |                         |                    |                  |                  |                |                                |                   |                   |                           |                         |
|-----------------------------|--|-------------------------|--------------------|------------------|------------------|----------------|--------------------------------|-------------------|-------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                  |                  |                | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)   | PAGOS (5)         | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados          |                  | Reducciones      | Adiciones      |                                |                   |                   |                           |                         |
|                             |  |                         | Contracréditos     | Créditos         |                  |                |                                |                   |                   |                           |                         |
| 5 - 3 1 3 7 23 1 94         | 88 Implementación de estrategias para el mejoramiento de las competencias en lengua extranjera en estudiantes y docentes de las      | 0.00                    | \$ 0.00            | 0.00             | 0.00             | 44,075,000.00  | 44,075,000.00                  | 44,075,000.00     | 44,075,000.00     | 0.00                      | 0.00                    |
| 5 - 3 1 3 7 24              | <b>FORTALECIMIENTO DE LA MEDIA TÉCNICA</b>   | 91,000,000.00           | \$ 0.00            | 1,111,511,175.00 | 0.00             | 394,752,352.00 | 1,597,263,527.00               | 1,543,397,328.00  | 1,543,397,328.00  | 53,866,199.00             | 0.00                    |
| 5 - 3 1 3 7 24 1            | <b>EDUCACIÓN</b>   | 91,000,000.00           | \$ 0.00            | 1,111,511,175.00 | 0.00             | 394,752,352.00 | 1,597,263,527.00               | 1,543,397,328.00  | 1,543,397,328.00  | 53,866,199.00             | 0.00                    |
| 5 - 3 1 3 7 24 1 95         | 20 Fortalecimiento de los niveles de educación básica y media para la articulación con la educación terciaria en el Departamento del | 46,000,000.00           | \$ 0.00            | 111,511,175.00   | 0.00             | 0.00           | 157,511,175.00                 | 135,766,288.00    | 135,766,288.00    | 21,744,887.00             | 0.00                    |
| 5 - 3 1 3 7 24 1 95         | 88 Fortalecimiento de los niveles de educación básica y media para la articulación con la educación terciaria en el Departamento del | 0.00                    | \$ 0.00            | 0.00             | 0.00             | 350,000,000.00 | 350,000,000.00                 | 326,583,122.00    | 326,583,122.00    | 23,416,878.00             | 0.00                    |
| 5 - 3 1 3 7 24 1 122        | 20 Implementación De Un Fondo De Apoyo Departamental Para El Acceso Y La Permanencia De La Educación Técnica,                        | 45,000,000.00           | \$ 0.00            | 0.00             | 0.00             | 0.00           | 45,000,000.00                  | 40,232,376.00     | 40,232,376.00     | 4,767,624.00              | 0.00                    |
| 5 - 3 1 3 7 24 1 122        | 88 Implementación De Un Fondo De Apoyo Departamental Para El Acceso Y La Permanencia De La Educación Técnica,                        | 0.00                    | \$ 0.00            | 626,495,091.00   | 0.00             | 44,752,352.00  | 671,247,443.00                 | 667,310,633.00    | 667,310,633.00    | 3,936,810.00              | 0.00                    |
| 5 - 3 1 3 7 24 1 122        | 91 Implementación De Un Fondo De Apoyo Departamental Para El Acceso Y La Permanencia De La Educación Técnica,                        | 0.00                    | \$ 0.00            | 373,504,909.00   | 0.00             | 0.00           | 373,504,909.00                 | 373,504,909.00    | 373,504,909.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 8                 | <b>EFICIENCIA EDUCATIVA</b>  | 21,826,000,000.00       | \$ 137,292,600.00  | 199,292,600.00   | 5,334,118,139.00 | 245,000,000.00 | 16,798,881,861.00              | 16,557,608,960.47 | 16,294,340,792.47 | 241,272,900.53            | 263,268,168.00          |
| 5 - 3 1 3 8 25              | <b>EFICIENCIA Y MODERNIZACIÓN ADMINISTRATIVA</b>   | 47,000,000.00           | \$ 0.00            | 0.00             | 0.00             | 10,000,000.00  | 57,000,000.00                  | 45,101,013.00     | 36,913,333.00     | 11,898,987.00             | 8,187,680.00            |
| 5 - 3 1 3 8 25 1            | <b>EDUCACIÓN</b>   | 47,000,000.00           | \$ 0.00            | 0.00             | 0.00             | 10,000,000.00  | 57,000,000.00                  | 45,101,013.00     | 36,913,333.00     | 11,898,987.00             | 8,187,680.00            |
| 5 - 3 1 3 8 25 1 96         | 20 Fortalecimiento de los niveles de eficiencia administrativa en la Secretaría de Educación Departamental del Quindío.              | 47,000,000.00           | \$ 0.00            | 0.00             | 0.00             | 0.00           | 47,000,000.00                  | 36,913,333.00     | 36,913,333.00     | 10,086,667.00             | 0.00                    |
| 5 - 3 1 3 8 25 1 96         | 88 Fortalecimiento de los niveles de eficiencia administrativa en la Secretaría de Educación Departamental del Quindío.              | 0.00                    | \$ 0.00            | 0.00             | 0.00             | 10,000,000.00  | 10,000,000.00                  | 8,187,680.00      | 0.00              | 1,812,320.00              | 8,187,680.00            |
| 5 - 3 1 3 8 26              | <b>OTROS PROYECTOS DE CONECTIVIDAD</b>   | 2,758,000,000.00        | \$ 0.00            | 62,000,000.00    | 2,284,276,509.00 | 0.00           | 535,723,491.00                 | 345,739,039.47    | 345,739,039.47    | 189,984,451.53            | 0.00                    |
| 5 - 3 1 3 8 26 1            | <b>EDUCACIÓN</b>   | 2,758,000,000.00        | \$ 0.00            | 62,000,000.00    | 2,284,276,509.00 | 0.00           | 535,723,491.00                 | 345,739,039.47    | 345,739,039.47    | 189,984,451.53            | 0.00                    |
| 5 - 3 1 3 8 26 1 97         | 20 Fortalecimiento de las herramientas tecnológicas en las Instituciones Educativas del Departamento del Quindío.                    | 0.00                    | \$ 0.00            | 62,000,000.00    | 0.00             | 0.00           | 62,000,000.00                  | 7,380,000.00      | 7,380,000.00      | 54,620,000.00             | 0.00                    |
| 5 - 3 1 3 8 26 1 97         | 25 Fortalecimiento de las herramientas tecnológicas en las Instituciones Educativas del Departamento del Quindío.                    | 2,758,000,000.00        | \$ 0.00            | 0.00             | 2,284,276,509.00 | 0.00           | 473,723,491.00                 | 338,359,039.47    | 338,359,039.47    | 135,364,451.53            | 0.00                    |
| 5 - 3 1 3 8 27              | <b>FUNCIONAMIENTO Y PRESTACIÓN DE SERVICIOS DEL SECTOR EDUCATIVO DEL NIVEL CENTRAL</b>   | 19,000,000,000.00       | \$ 137,292,600.00  | 137,292,600.00   | 3,049,841,630.00 | 227,000,000.00 | 16,177,158,370.00              | 16,139,164,908.00 | 15,884,084,420.00 | 37,993,462.00             | 255,080,488.00          |
| 5 - 3 1 3 8 27 1            | <b>EDUCACIÓN</b>   | 19,000,000,000.00       | \$ 137,292,600.00  | 137,292,600.00   | 3,049,841,630.00 | 227,000,000.00 | 16,177,158,370.00              | 16,139,164,908.00 | 15,884,084,420.00 | 37,993,462.00             | 255,080,488.00          |
| 5 - 3 1 3 8 27 1 1          | <b>GASTOS DE PERSONAL</b>  | 18,186,000,000.00       | \$ 137,292,600.00  | 123,292,600.00   | 2,435,977,502.00 | 0.00           | 15,736,022,498.00              | 15,736,022,498.00 | 15,684,794,527.00 | 0.00                      | 51,227,971.00           |
| 5 - 3 1 3 8 27 1 1 1        | <b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>  | 12,257,000,000.00       | \$ 137,292,600.00  | 0.00             | 1,051,524,514.00 | 0.00           | 11,068,182,886.00              | 11,068,182,886.00 | 11,068,182,886.00 | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 1 1 1      | <b>SUELDOS PERSONAL DE NOMINA</b>  | 10,357,000,000.00       | \$ 137,292,600.00  | 0.00             | 932,190,076.00   | 0.00           | 9,287,517,324.00               | 9,287,517,324.00  | 9,287,517,324.00  | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 1 1 1 1    | 25 Sueldos   | 9,124,000,000.00        | \$ 137,292,600.00  | 0.00             | 682,513,232.00   | 0.00           | 8,304,194,168.00               | 8,304,194,168.00  | 8,304,194,168.00  | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 1 1 1 2    | 25 Horas Extras ( Docentes ), Recargos y Festivos ( Activos)   | 864,000,000.00          | \$ 0.00            | 0.00             | 145,137,444.00   | 0.00           | 718,862,556.00                 | 718,862,556.00    | 718,862,556.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 1 1 1 4    | 25 Indemnización de Vacaciones   | 72,000,000.00           | \$ 0.00            | 0.00             | 55,877,816.00    | 0.00           | 16,122,184.00                  | 16,122,184.00     | 16,122,184.00     | 0.00                      | 0.00                    |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Hoja: 14 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

Sección: GOBERNACION DEL QUINDIO

| NACION + PROPIOS            |   |                         |                    |                       |                       |             |                                |                         |                         |                           |                         |  |
|-----------------------------|---|-------------------------|--------------------|-----------------------|-----------------------|-------------|--------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|--|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                       |                       |             | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)         | PAGOS (5)               | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |  |
|                             |   |                         | Traslados          |                       | Reducciones           | Adiciones   |                                |                         |                         |                           |                         |  |
|                             |   |                         | Contracréditos     | Créditos              |                       |             |                                |                         |                         |                           |                         |  |
| 5-31382711115               | 25 Prima Tecnica  | 297,000,000.00          | \$ 0.00            | 0.00                  | 48,661,584.00         | 0.00        | 248,338,416.00                 | 248,338,416.00          | 248,338,416.00          | 0.00                      | 0.00                    |  |
| <b>5-31382711115</b>        | <b>OTROS GASTOS SERVICIOS PERSONALES</b>                        | <b>1,900,000,000.00</b> | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>119,334,438.00</b> | <b>0.00</b> | <b>1,780,665,562.00</b>        | <b>1,780,665,562.00</b> | <b>1,780,665,562.00</b> | <b>0.00</b>               | <b>0.00</b>             |  |
| 5-31382711151               | 25 Prima de Alimentación  | 10,000,000.00           | \$ 0.00            | 0.00                  | 10,000,000.00         | 0.00        | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |  |
| 5-31382711152               | 25 Auxilio de Transporte  | 3,000,000.00            | \$ 0.00            | 0.00                  | 3,000,000.00          | 0.00        | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |  |
| 5-31382711153               | 25 Bonificación por Servicios Prestados                         | 250,000,000.00          | \$ 0.00            | 0.00                  | 7,676,943.00          | 0.00        | 242,323,057.00                 | 242,323,057.00          | 242,323,057.00          | 0.00                      | 0.00                    |  |
| 5-31382711154               | 25 Prima de Servicios   | 357,000,000.00          | \$ 0.00            | 0.00                  | 2,984,319.00          | 0.00        | 354,015,681.00                 | 354,015,681.00          | 354,015,681.00          | 0.00                      | 0.00                    |  |
| 5-31382711155               | 25 Prima de Vacaciones  | 407,000,000.00          | \$ 0.00            | 0.00                  | 38,642,039.00         | 0.00        | 368,357,961.00                 | 368,357,961.00          | 368,357,961.00          | 0.00                      | 0.00                    |  |
| 5-31382711156               | 25 Prima de Navidad   | 796,000,000.00          | \$ 0.00            | 0.00                  | 25,977,785.00         | 0.00        | 770,022,215.00                 | 770,022,215.00          | 770,022,215.00          | 0.00                      | 0.00                    |  |
| 5-31382711157               | 25 Bonificación Especial de Recreación                          | 52,000,000.00           | \$ 0.00            | 0.00                  | 6,053,352.00          | 0.00        | 45,946,648.00                  | 45,946,648.00           | 45,946,648.00           | 0.00                      | 0.00                    |  |
| 5-31382711158               | 25 Incentivo de Mejoramiento a la Calidad Educativa             | 25,000,000.00           | \$ 0.00            | 0.00                  | 25,000,000.00         | 0.00        | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |  |
| <b>5-313827112</b>          | <b>SERVICIOS PERSONALES INDIRECTOS</b>                          | <b>882,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>402,812,128.00</b> | <b>0.00</b> | <b>479,187,872.00</b>          | <b>479,187,872.00</b>   | <b>427,959,901.00</b>   | <b>0.00</b>               | <b>51,227,971.00</b>    |  |
| 5-3138271121                | 25 Personal Supernumerario ( Celadores y Aseadoras)             | 432,000,000.00          | \$ 0.00            | 0.00                  | 131,094,128.00        | 0.00        | 300,905,872.00                 | 300,905,872.00          | 249,677,901.00          | 0.00                      | 51,227,971.00           |  |
| 5-3138271122                | 25 Honorarios   | 300,000,000.00          | \$ 0.00            | 0.00                  | 163,718,000.00        | 0.00        | 136,282,000.00                 | 136,282,000.00          | 136,282,000.00          | 0.00                      | 0.00                    |  |
| 5-3138271123                | 25 Remuneración por Servicios Prestados                         | 150,000,000.00          | \$ 0.00            | 0.00                  | 108,000,000.00        | 0.00        | 42,000,000.00                  | 42,000,000.00           | 42,000,000.00           | 0.00                      | 0.00                    |  |
| <b>5-313827113</b>          | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>                    | <b>5,047,000,000.00</b> | <b>\$ 0.00</b>     | <b>123,292,600.00</b> | <b>981,640,860.00</b> | <b>0.00</b> | <b>4,188,651,740.00</b>        | <b>4,188,651,740.00</b> | <b>4,188,651,740.00</b> | <b>0.00</b>               | <b>0.00</b>             |  |
| <b>5-3138271131</b>         | <b>Contribuciones Inherentes a la Nómina del Sector Privado</b> | <b>2,322,000,000.00</b> | <b>\$ 0.00</b>     | <b>23,292,600.00</b>  | <b>289,164,670.00</b> | <b>0.00</b> | <b>2,056,127,930.00</b>        | <b>2,056,127,930.00</b> | <b>2,056,127,930.00</b> | <b>0.00</b>               | <b>0.00</b>             |  |
| 5-31382711311               | 25 Caja de Compensación   | 420,000,000.00          | \$ 0.00            | 0.00                  | 7,889,300.00          | 0.00        | 412,110,700.00                 | 412,110,700.00          | 412,110,700.00          | 0.00                      | 0.00                    |  |
| 5-31382711312               | 25 Aportes Cesantías  | 658,000,000.00          | \$ 0.00            | 20,000,000.00         | 223,928,670.00        | 0.00        | 454,071,330.00                 | 454,071,330.00          | 454,071,330.00          | 0.00                      | 0.00                    |  |
| 5-31382711313               | 25 Aportes Salud  | 694,000,000.00          | \$ 0.00            | 0.00                  | 28,989,300.00         | 0.00        | 665,010,700.00                 | 665,010,700.00          | 665,010,700.00          | 0.00                      | 0.00                    |  |
| 5-31382711314               | 25 Aportes Pensión  | 499,000,000.00          | \$ 0.00            | 3,292,600.00          | 22,818,700.00         | 0.00        | 479,473,900.00                 | 479,473,900.00          | 479,473,900.00          | 0.00                      | 0.00                    |  |
| 5-31382711315               | 25 Riesgos Profesionales  | 51,000,000.00           | \$ 0.00            | 0.00                  | 5,538,700.00          | 0.00        | 45,461,300.00                  | 45,461,300.00           | 45,461,300.00           | 0.00                      | 0.00                    |  |
| <b>5-3138271132</b>         | <b>Contribuciones Inherentes a la Nómina del Sector Público</b> | <b>2,725,000,000.00</b> | <b>\$ 0.00</b>     | <b>100,000,000.00</b> | <b>692,476,190.00</b> | <b>0.00</b> | <b>2,132,523,810.00</b>        | <b>2,132,523,810.00</b> | <b>2,132,523,810.00</b> | <b>0.00</b>               | <b>0.00</b>             |  |
| 5-31382711321               | 25 Sena   | 54,000,000.00           | \$ 0.00            | 0.00                  | 2,353,500.00          | 0.00        | 51,646,500.00                  | 51,646,500.00           | 51,646,500.00           | 0.00                      | 0.00                    |  |
| 5-31382711322               | 25 Instituto Colombiano de Bienestar Familiar                   | 316,000,000.00          | \$ 0.00            | 0.00                  | 6,887,700.00          | 0.00        | 309,112,300.00                 | 309,112,300.00          | 309,112,300.00          | 0.00                      | 0.00                    |  |
| 5-31382711323               | 25 Escuelas Industriales ( Ley 21 /82)                          | 106,000,000.00          | \$ 0.00            | 0.00                  | 2,891,000.00          | 0.00        | 103,109,000.00                 | 103,109,000.00          | 103,109,000.00          | 0.00                      | 0.00                    |  |
| 5-31382711324               | 25 Esap   | 54,000,000.00           | \$ 0.00            | 0.00                  | 2,353,500.00          | 0.00        | 51,646,500.00                  | 51,646,500.00           | 51,646,500.00           | 0.00                      | 0.00                    |  |
| 5-31382711325               | 25 Aportes Cesantías  | 1,069,000,000.00        | \$ 0.00            | 0.00                  | 539,248,670.00        | 0.00        | 529,751,330.00                 | 529,751,330.00          | 529,751,330.00          | 0.00                      | 0.00                    |  |
| 5-31382711326               | 25 Aportes Salud  | 133,000,000.00          | \$ 0.00            | 0.00                  | 12,427,700.00         | 0.00        | 120,572,300.00                 | 120,572,300.00          | 120,572,300.00          | 0.00                      | 0.00                    |  |
| 5-31382711327               | 25 Aportes Pensión  | 669,000,000.00          | \$ 0.00            | 0.00                  | 39,461,200.00         | 0.00        | 629,538,800.00                 | 629,538,800.00          | 629,538,800.00          | 0.00                      | 0.00                    |  |
| 5-31382711328               | 25 Cesantías Retroactivas Personal Administrativo               | 324,000,000.00          | \$ 0.00            | 100,000,000.00        | 86,852,920.00         | 0.00        | 337,147,080.00                 | 337,147,080.00          | 337,147,080.00          | 0.00                      | 0.00                    |  |
| <b>5-31382712</b>           | <b>GASTOS GENERALES</b>   | <b>814,000,000.00</b>   | <b>\$ 0.00</b>     | <b>14,000,000.00</b>  | <b>613,864,128.00</b> | <b>0.00</b> | <b>214,135,872.00</b>          | <b>214,135,039.00</b>   | <b>199,289,893.00</b>   | <b>833.00</b>             | <b>14,845,146.00</b>    |  |
| <b>5-313827121</b>          | <b>ADQUISICION DE BIENES</b>                                    | <b>150,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>120,000,000.00</b> | <b>0.00</b> | <b>30,000,000.00</b>           | <b>29,999,167.00</b>    | <b>20,641,692.00</b>    | <b>833.00</b>             | <b>9,357,475.00</b>     |  |
| 5-3138271211                | 25 Materiales y Suministros                                     | 50,000,000.00           | \$ 0.00            | 0.00                  | 20,000,000.00         | 0.00        | 30,000,000.00                  | 29,999,167.00           | 20,641,692.00           | 833.00                    | 9,357,475.00            |  |
| 5-3138271213                | 25 Compra Equipo de Computo                                     | 100,000,000.00          | \$ 0.00            | 0.00                  | 100,000,000.00        | 0.00        | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |  |
| <b>5-313827122</b>          | <b>ADQUISICION DE SERVICIOS</b>                                 | <b>479,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>           | <b>436,803,828.00</b> | <b>0.00</b> | <b>42,196,172.00</b>           | <b>42,196,172.00</b>    | <b>36,708,501.00</b>    | <b>0.00</b>               | <b>5,487,671.00</b>     |  |
| 5-3138271221                | 25 Mantenimiento  | 10,000,000.00           | \$ 0.00            | 0.00                  | 10,000,000.00         | 0.00        | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |  |
| 5-3138271222                | 25 Viáticos y Gastos de Viaje                                   | 56,000,000.00           | \$ 0.00            | 0.00                  | 32,987,450.00         | 0.00        | 23,012,550.00                  | 23,012,550.00           | 19,174,879.00           | 0.00                      | 3,837,671.00            |  |
| 5-3138271223                | 25 Gastos de Transporte   | 4,000,000.00            | \$ 0.00            | 0.00                  | 4,000,000.00          | 0.00        | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |  |
| 5-3138271224                | 25 Impresos y Publicaciones                                     | 5,000,000.00            | \$ 0.00            | 0.00                  | 0.00                  | 0.00        | 5,000,000.00                   | 5,000,000.00            | 3,350,000.00            | 0.00                      | 1,650,000.00            |  |



| NACION + PROPIOS            |   |                         |                    |                      |                      |                         |                                |                         |                         |                           |                         |
|-----------------------------|---|-------------------------|--------------------|----------------------|----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                      |                      |                         | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)         | PAGOS (5)               | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                         | Traslados          |                      | Reducciones          | Adiciones               |                                |                         |                         |                           |                         |
|                             |   |                         | Contracréditos     | Créditos             |                      |                         |                                |                         |                         |                           |                         |
| 5 - 3 1 3 8 27 1 2 2 5      | 25 Seguros  | 260,000,000.00          | \$ 0.00            | 0.00                 | 254,065,368.00       | 0.00                    | 5,934,632.00                   | 5,934,632.00            | 5,934,632.00            | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 2 2 6      | 25 Capacitación, Bienestar Social y Estímulos   | 82,000,000.00           | \$ 0.00            | 0.00                 | 82,000,000.00        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 2 2 7      | 25 Otros Gastos   | 37,000,000.00           | \$ 0.00            | 0.00                 | 37,000,000.00        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 2 2 9      | 25 Servicios Públicos   | 25,000,000.00           | \$ 0.00            | 0.00                 | 16,751,010.00        | 0.00                    | 8,248,990.00                   | 8,248,990.00            | 8,248,990.00            | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 2 3        | <b>OTRAS TRANSFERENCIAS PRESTACION DE SERVICIOS</b>   | <b>185,000,000.00</b>   | <b>\$ 0.00</b>     | <b>14,000,000.00</b> | <b>57,060,300.00</b> | <b>0.00</b>             | <b>141,939,700.00</b>          | <b>141,939,700.00</b>   | <b>141,939,700.00</b>   | <b>0.00</b>               | <b>0.00</b>             |
| 5 - 3 1 3 8 27 1 2 3 1      | 25 Sentencias y Conciliaciones  | 55,000,000.00           | \$ 0.00            | 0.00                 | 55,000,000.00        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 2 3 2      | 25 ARL Estudiantes de Media Técnica ( Decreto 055 del 14 de Enero del 2015)   | 130,000,000.00          | \$ 0.00            | 14,000,000.00        | 2,060,300.00         | 0.00                    | 141,939,700.00                 | 141,939,700.00          | 141,939,700.00          | 0.00                      | 0.00                    |
| 5 - 3 1 3 8 27 1 98         | 88 Funcionamiento y Prestación de Servicios del Sector Educativo del nivel Central en el Departamento del Quindío.            | 0.00                    | \$ 0.00            | 0.00                 | 0.00                 | 227,000,000.00          | 227,000,000.00                 | 189,007,371.00          | 0.00                    | 37,992,629.00             | 189,007,371.00          |
| 5 - 3 1 3 8 28              | <b>EFICIENCIA ADMINISTRATIVA Y DOCENTE EN LA GESTIÓN DEL BIENESTAR LABORAL</b>  | <b>21,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>8,000,000.00</b>     | <b>29,000,000.00</b>           | <b>27,604,000.00</b>    | <b>27,604,000.00</b>    | <b>1,396,000.00</b>       | <b>0.00</b>             |
| 5 - 3 1 3 8 28 1            | <b>EDUCACIÓN</b>  | <b>21,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>8,000,000.00</b>     | <b>29,000,000.00</b>           | <b>27,604,000.00</b>    | <b>27,604,000.00</b>    | <b>1,396,000.00</b>       | <b>0.00</b>             |
| 5 - 3 1 3 8 28 1 100        | 20 Mejoramiento de la gestión administrativa y docente para la eficiencia del bienestar laboral del Departamento del Quindío. | 21,000,000.00           | \$ 0.00            | 0.00                 | 0.00                 | 0.00                    | 21,000,000.00                  | 20,666,000.00           | 20,666,000.00           | 334,000.00                | 0.00                    |
| 5 - 3 1 3 8 28 1 100        | 88 Mejoramiento de la gestión administrativa y docente para la eficiencia del bienestar laboral del Departamento del Quindío. | 0.00                    | \$ 0.00            | 0.00                 | 0.00                 | 8,000,000.00            | 8,000,000.00                   | 6,938,000.00            | 6,938,000.00            | 1,062,000.00              | 0.00                    |
| 5 - 3 1 3 9                 | <b>CULTURA, ARTE Y EDUCACIÓN PARA LA PAZ</b>  | <b>2,357,600,000.00</b> | <b>\$ 0.00</b>     | <b>47,000,000.00</b> | <b>28,350,000.00</b> | <b>2,192,863,815.00</b> | <b>4,569,113,815.00</b>        | <b>2,854,796,326.06</b> | <b>2,854,796,326.06</b> | <b>1,714,317,488.94</b>   | <b>0.00</b>             |
| 5 - 3 1 3 9 29              | <b>ARTE PARA TODOS</b>  | <b>2,107,900,000.00</b> | <b>\$ 0.00</b>     | <b>47,000,000.00</b> | <b>0.00</b>          | <b>2,135,833,082.00</b> | <b>4,290,733,082.00</b>        | <b>2,646,969,186.06</b> | <b>2,646,969,186.06</b> | <b>1,643,763,895.94</b>   | <b>0.00</b>             |
| 5 - 3 1 3 9 29 5            | <b>CULTURA</b>  | <b>2,107,900,000.00</b> | <b>\$ 0.00</b>     | <b>47,000,000.00</b> | <b>0.00</b>          | <b>2,135,833,082.00</b> | <b>4,290,733,082.00</b>        | <b>2,646,969,186.06</b> | <b>2,646,969,186.06</b> | <b>1,643,763,895.94</b>   | <b>0.00</b>             |
| 5 - 3 1 3 9 29 5 45         | 33 Apoyo a seguridad social del creador y gestor cultural del Departamento del Quindío.                                       | 169,700,000.00          | \$ 0.00            | 0.00                 | 0.00                 | 0.00                    | 169,700,000.00                 | 0.00                    | 0.00                    | 169,700,000.00            | 0.00                    |
| 5 - 3 1 3 9 29 5 45         | 83 Apoyo a seguridad social del creador y gestor cultural del Departamento del Quindío.                                       | 0.00                    | \$ 0.00            | 0.00                 | 0.00                 | 890,857,735.00          | 890,857,735.00                 | 0.00                    | 0.00                    | 890,857,735.00            | 0.00                    |
| 5 - 3 1 3 9 29 5 46         | 20 Apoyo al arte y la cultura en todo el Departamento del Quindío.  | 920,000,000.00          | \$ 0.00            | 47,000,000.00        | 0.00                 | 0.00                    | 967,000,000.00                 | 963,212,994.00          | 963,212,994.00          | 3,787,006.00              | 0.00                    |
| 5 - 3 1 3 9 29 5 46         | 39 Apoyo al arte y la cultura en todo el Departamento del Quindío.  | 848,500,000.00          | \$ 0.00            | 0.00                 | 0.00                 | 0.00                    | 848,500,000.00                 | 330,044,745.06          | 330,044,745.06          | 518,455,254.94            | 0.00                    |
| 5 - 3 1 3 9 29 5 46         | 41 Apoyo al arte y la cultura en todo el Departamento del Quindío.  | 169,700,000.00          | \$ 0.00            | 0.00                 | 0.00                 | 0.00                    | 169,700,000.00                 | 117,214,755.00          | 117,214,755.00          | 52,485,245.00             | 0.00                    |
| 5 - 3 1 3 9 29 5 46         | 83 Apoyo al arte y la cultura en todo el Departamento del Quindío.  | 0.00                    | \$ 0.00            | 0.00                 | 0.00                 | 714,975,347.00          | 714,975,347.00                 | 706,496,692.00          | 706,496,692.00          | 8,478,655.00              | 0.00                    |
| 5 - 3 1 3 9 29 5 46         | 88 Apoyo al arte y la cultura en todo el Departamento del Quindío.  | 0.00                    | \$ 0.00            | 0.00                 | 0.00                 | 530,000,000.00          | 530,000,000.00                 | 530,000,000.00          | 530,000,000.00          | 0.00                      | 0.00                    |
| 5 - 3 1 3 9 30              | <b>EMPRENDIMIENTO CULTURAL</b>  | <b>80,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             | <b>80,000,000.00</b>           | <b>66,150,000.00</b>    | <b>66,150,000.00</b>    | <b>13,850,000.00</b>      | <b>0.00</b>             |
| 5 - 3 1 3 9 30 5            | <b>CULTURA</b>  | <b>80,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             | <b>80,000,000.00</b>           | <b>66,150,000.00</b>    | <b>66,150,000.00</b>    | <b>13,850,000.00</b>      | <b>0.00</b>             |
| 5 - 3 1 3 9 30 5 47         | 20 Fortalecimiento y promoción del emprendimiento cultural y las industrias creativas en el Departamento.                     | 80,000,000.00           | \$ 0.00            | 0.00                 | 0.00                 | 0.00                    | 80,000,000.00                  | 66,150,000.00           | 66,150,000.00           | 13,850,000.00             | 0.00                    |
| 5 - 3 1 3 9 31              | <b>LECTURA, ESCRITURA Y BIBLIOTECAS</b>   | <b>169,700,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>28,350,000.00</b> | <b>57,030,733.00</b>    | <b>198,380,733.00</b>          | <b>141,677,140.00</b>   | <b>141,677,140.00</b>   | <b>56,703,593.00</b>      | <b>0.00</b>             |
| 5 - 3 1 3 9 31 5            | <b>CULTURA</b>  | <b>169,700,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>28,350,000.00</b> | <b>57,030,733.00</b>    | <b>198,380,733.00</b>          | <b>141,677,140.00</b>   | <b>141,677,140.00</b>   | <b>56,703,593.00</b>      | <b>0.00</b>             |



| NACION + PROPIOS            |  |                         |                    |                      |                       |                       |                                |                       |                       |                           |                         |
|-----------------------------|--|-------------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                      |                       |                       | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)       | PAGOS (5)             | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados          |                      | Reducciones           | Adiciones             |                                |                       |                       |                           |                         |
|                             |  |                         | Contracréditos     | Créditos             |                       |                       |                                |                       |                       |                           |                         |
| 5 - 3 1 3 9 31 5 48         | 34 Fortalecimiento al Plan Departamental de lectura, escritura y bibliotecas en el Departamento del Quindío.                     | 169,700,000.00          | \$ 0.00            | 0.00                 | 28,350,000.00         | 28,350,000.00         | 169,700,000.00                 | 141,346,407.00        | 141,346,407.00        | 28,353,593.00             | 0.00                    |
| 5 - 3 1 3 9 31 5 48         | 56 Fortalecimiento al Plan Departamental de lectura, escritura y bibliotecas en el Departamento del Quindío.                     | 0.00                    | \$ 0.00            | 0.00                 | 0.00                  | 28,350,000.00         | 28,350,000.00                  | 0.00                  | 0.00                  | 28,350,000.00             | 0.00                    |
| 5 - 3 1 3 9 31 5 48         | 83 Fortalecimiento al Plan Departamental de lectura, escritura y bibliotecas en el Departamento del Quindío.                     | 0.00                    | \$ 0.00            | 0.00                 | 0.00                  | 330,733.00            | 330,733.00                     | 330,733.00            | 330,733.00            | 0.00                      | 0.00                    |
| 5 - 3 1 3 10                | <b>PATRIMONIO, PAISAJE CULTURAL CAFETERO, CIUDADANÍA Y DIVERSIDAD CULTURAL</b>   | <b>474,500,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>100,186,751.00</b> | <b>626,456,761.00</b> | <b>1,000,770,010.00</b>        | <b>356,829,300.00</b> | <b>356,829,300.00</b> | <b>643,940,710.00</b>     | <b>0.00</b>             |
| 5 - 3 1 3 10 32             | <b>VIVIENDO EL PATRIMONIO Y EL PAISAJE CULTURAL CAFETERO CULTURA</b>   | <b>394,500,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>100,186,751.00</b> | <b>156,456,761.00</b> | <b>450,770,010.00</b>          | <b>256,830,300.00</b> | <b>256,830,300.00</b> | <b>193,939,710.00</b>     | <b>0.00</b>             |
| 5 - 3 1 3 10 32 5           |  | <b>394,500,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>100,186,751.00</b> | <b>156,456,761.00</b> | <b>450,770,010.00</b>          | <b>256,830,300.00</b> | <b>256,830,300.00</b> | <b>193,939,710.00</b>     | <b>0.00</b>             |
| 5 - 3 1 3 10 32 5 49        | 20 Apoyo al reconocimiento, apropiación y salvaguardia y difusión del patrimonio cultural en todo el Departamento del            | 150,000,000.00          | \$ 0.00            | 0.00                 | 0.00                  | 0.00                  | 150,000,000.00                 | 149,080,000.00        | 149,080,000.00        | 920,000.00                | 0.00                    |
| 5 - 3 1 3 10 32 5 49        | 47 Apoyo al reconocimiento, apropiación y salvaguardia y difusión del patrimonio cultural en todo el Departamento del            | 244,500,000.00          | \$ 0.00            | 0.00                 | 68,231,351.00         | 0.00                  | 176,268,649.00                 | 35,690,915.00         | 35,690,915.00         | 140,577,734.00            | 0.00                    |
| 5 - 3 1 3 10 32 5 49        | 93 Apoyo al reconocimiento, apropiación y salvaguardia y difusión del patrimonio cultural en todo el Departamento del            | 0.00                    | \$ 0.00            | 0.00                 | 31,955,400.00         | 156,456,761.00        | 124,501,361.00                 | 72,059,385.00         | 72,059,385.00         | 52,441,976.00             | 0.00                    |
| 5 - 3 1 3 10 33             | <b>COMUNICACIÓN, CIUDADANÍA Y SISTEMA DEPARTAMENTAL DE CULTURA</b>   | <b>80,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>470,000,000.00</b> | <b>550,000,000.00</b>          | <b>99,999,000.00</b>  | <b>99,999,000.00</b>  | <b>450,001,000.00</b>     | <b>0.00</b>             |
| 5 - 3 1 3 10 33 5           |  | <b>80,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>470,000,000.00</b> | <b>550,000,000.00</b>          | <b>99,999,000.00</b>  | <b>99,999,000.00</b>  | <b>450,001,000.00</b>     | <b>0.00</b>             |
| 5 - 3 1 3 10 33 5 50        | 20 Fortalecimiento de la comunicación, la ciudadanía y el sistema departamental de cultura en el Quindío.                        | 80,000,000.00           | \$ 0.00            | 0.00                 | 0.00                  | 0.00                  | 80,000,000.00                  | 79,999,000.00         | 79,999,000.00         | 1,000.00                  | 0.00                    |
| 5 - 3 1 3 10 33 5 50        | 88 Fortalecimiento de la comunicación, la ciudadanía y el sistema departamental de cultura en el Quindío.                        | 0.00                    | \$ 0.00            | 0.00                 | 0.00                  | 470,000,000.00        | 470,000,000.00                 | 20,000,000.00         | 20,000,000.00         | 450,000,000.00            | 0.00                    |
| 5 - 3 1 3 11                | <b>SOBERANÍA , SEGURIDAD ALIMENTARIA Y NUTRICIONAL</b>   | <b>230,000,000.00</b>   | <b>\$ 0.00</b>     | <b>90,000,000.00</b> | <b>0.00</b>           | <b>152,282,000.00</b> | <b>472,282,000.00</b>          | <b>405,259,903.00</b> | <b>361,570,266.00</b> | <b>67,022,097.00</b>      | <b>43,689,637.00</b>    |
| 5 - 3 1 3 11 34             | <b>FOMENTO A LA AGRICULTURA FAMILIAR CAMPESINA, AGRICULTURA URBANA Y AGROPECUARIO</b>  | <b>100,000,000.00</b>   | <b>\$ 0.00</b>     | <b>90,000,000.00</b> | <b>0.00</b>           | <b>100,000,000.00</b> | <b>290,000,000.00</b>          | <b>231,472,570.00</b> | <b>187,782,933.00</b> | <b>58,527,430.00</b>      | <b>43,689,637.00</b>    |
| 5 - 3 1 3 11 34 8           |  | <b>100,000,000.00</b>   | <b>\$ 0.00</b>     | <b>90,000,000.00</b> | <b>0.00</b>           | <b>100,000,000.00</b> | <b>290,000,000.00</b>          | <b>231,472,570.00</b> | <b>187,782,933.00</b> | <b>58,527,430.00</b>      | <b>43,689,637.00</b>    |
| 5 - 3 1 3 11 34 8 79        | 20 Fomento a la agricultura familiar , urbana y mercados campesinos para la soberanía y Seguridad alimentaria en el Departamento | 100,000,000.00          | \$ 0.00            | 90,000,000.00        | 0.00                  | 0.00                  | 190,000,000.00                 | 144,255,487.00        | 101,490,650.00        | 45,744,513.00             | 42,764,837.00           |
| 5 - 3 1 3 11 34 8 79        | 88 Fomento a la agricultura familiar , urbana y mercados campesinos para la soberanía y Seguridad alimentaria en el Departamento | 0.00                    | \$ 0.00            | 0.00                 | 0.00                  | 100,000,000.00        | 100,000,000.00                 | 87,217,083.00         | 86,292,283.00         | 12,782,917.00             | 924,800.00              |
| 5 - 3 1 3 11 35             | <b>FORTALECIMIENTO A LA VIGILANCIA EN LA SEGURIDAD ALIMENTARIA Y NUTRICIONAL</b>   | <b>130,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>52,282,000.00</b>  | <b>182,282,000.00</b>          | <b>173,787,333.00</b> | <b>173,787,333.00</b> | <b>8,494,667.00</b>       | <b>0.00</b>             |
| 5 - 3 1 3 11 35 2           | <b>SALUD</b>   | <b>130,000,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>52,282,000.00</b>  | <b>182,282,000.00</b>          | <b>173,787,333.00</b> | <b>173,787,333.00</b> | <b>8,494,667.00</b>       | <b>0.00</b>             |
| 5 - 3 1 3 11 35 2 132       | 61 Aprovechamiento biológico y consumo de alimentos idóneos en el Departamento del Quindío                                       | 130,000,000.00          | \$ 0.00            | 0.00                 | 0.00                  | 0.00                  | 130,000,000.00                 | 127,470,000.00        | 127,470,000.00        | 2,530,000.00              | 0.00                    |





**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Hoja: 17 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

Sección: GOBERNACION DEL QUINDIO

| NACION + PROPIOS            |   |                         |                    |          |             |                |                                |                  |                  |                           |                         |                |
|-----------------------------|---|-------------------------|--------------------|----------|-------------|----------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|----------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |          |             |                | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)  | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |                |
|                             |   |                         | Traslados          |          | Reducciones | Adiciones      |                                |                  |                  |                           |                         |                |
|                             |   |                         | Contracréditos     | Créditos |             |                |                                |                  |                  |                           |                         |                |
| 5 - 3 1 3 11 35 2 132       | 96 Aprovechamiento biológico y consumo de alimentos idóneos en el Departamento del Quindío  | 0.00                    | \$ 0.00            | 0.00     | 0.00        | 0.00           | 25,000,000.00                  | 25,000,000.00    | 21,264,000.00    | 21,264,000.00             | 3,736,000.00            | 0.00           |
| 5 - 3 1 3 11 35 2 132       | 98 Aprovechamiento biológico y consumo de alimentos idóneos en el Departamento del Quindío  | 0.00                    | \$ 0.00            | 0.00     | 0.00        | 0.00           | 27,282,000.00                  | 27,282,000.00    | 25,053,333.00    | 25,053,333.00             | 2,228,667.00            | 0.00           |
| 5 - 3 1 3 12                | <b>SALUD PÚBLICA PARA UN QUINDIO SALUDABLE Y POSIBLE</b>  | 4,920,093,200.00        | \$ 0.00            | 0.00     | 0.00        | 255,266,547.93 | 1,667,013,967.00               | 6,331,840,619.07 | 5,101,812,053.00 | 4,930,207,993.00          | 1,230,028,566.07        | 171,604,060.00 |
| 5 - 3 1 3 12 36             | <b>SALUD AMBIENTAL</b>  | 110,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 35,000,000.00                  | 145,000,000.00   | 133,093,333.00   | 133,093,333.00            | 11,906,667.00           | 0.00           |
| 5 - 3 1 3 12 36 2           | <b>SALUD</b>  | 110,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 35,000,000.00                  | 145,000,000.00   | 133,093,333.00   | 133,093,333.00            | 11,906,667.00           | 0.00           |
| 5 - 3 1 3 12 36 2 133       | 61 Control Salud Ambiental Departamento del Quindío.  | 110,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 0.00                           | 110,000,000.00   | 110,000,000.00   | 110,000,000.00            | 0.00                    | 0.00           |
| 5 - 3 1 3 12 36 2 133       | 96 Control Salud Ambiental Departamento del Quindío.  | 0.00                    | \$ 0.00            | 0.00     | 0.00        | 0.00           | 35,000,000.00                  | 35,000,000.00    | 23,093,333.00    | 23,093,333.00             | 11,906,667.00           | 0.00           |
| 5 - 3 1 3 12 37             | <b>SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS</b>  | 120,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 45,000,000.00                  | 165,000,000.00   | 160,480,000.00   | 153,960,000.00            | 4,520,000.00            | 6,520,000.00   |
| 5 - 3 1 3 12 37 2           | <b>SALUD</b>  | 120,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 45,000,000.00                  | 165,000,000.00   | 160,480,000.00   | 153,960,000.00            | 4,520,000.00            | 6,520,000.00   |
| 5 - 3 1 3 12 37 2 134       | 61 Fortalecimiento de acciones de intervención inherentes a los derechos sexuales y reproductivos en el Departamento del Quindío. | 120,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 0.00                           | 120,000,000.00   | 119,080,000.00   | 117,000,000.00            | 920,000.00              | 2,080,000.00   |
| 5 - 3 1 3 12 37 2 134       | 96 Fortalecimiento de acciones de intervención inherentes a los derechos sexuales y reproductivos en el Departamento del Quindío. | 0.00                    | \$ 0.00            | 0.00     | 0.00        | 0.00           | 45,000,000.00                  | 45,000,000.00    | 41,400,000.00    | 36,960,000.00             | 3,600,000.00            | 4,440,000.00   |
| 5 - 3 1 3 12 38             | <b>CONVIVENCIA SOCIAL Y SALUD MENTAL</b>  | 100,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 48,649,900.00                  | 148,649,900.00   | 109,384,000.00   | 109,384,000.00            | 39,265,900.00           | 0.00           |
| 5 - 3 1 3 12 38 2           | <b>SALUD</b>  | 100,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 48,649,900.00                  | 148,649,900.00   | 109,384,000.00   | 109,384,000.00            | 39,265,900.00           | 0.00           |
| 5 - 3 1 3 12 38 2 135       | 61 Fortalecimiento promoción de la salud y prevención primaria en salud mental en el Departamento del Quindío.                    | 100,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 0.00                           | 100,000,000.00   | 78,800,000.00    | 78,800,000.00             | 21,200,000.00           | 0.00           |
| 5 - 3 1 3 12 38 2 135       | 98 Fortalecimiento promoción de la salud y prevención primaria en salud mental en el Departamento del Quindío.                    | 0.00                    | \$ 0.00            | 0.00     | 0.00        | 0.00           | 48,649,900.00                  | 48,649,900.00    | 30,584,000.00    | 30,584,000.00             | 18,065,900.00           | 0.00           |
| 5 - 3 1 3 12 39             | <b>ESTILOS DE VIDA SALUDABLE Y CONDICIONES NO-TRANSMISIBLES</b>   | 120,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 45,000,000.00                  | 165,000,000.00   | 162,555,000.00   | 162,555,000.00            | 2,445,000.00            | 0.00           |
| 5 - 3 1 3 12 39 2           | <b>SALUD</b>  | 120,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 45,000,000.00                  | 165,000,000.00   | 162,555,000.00   | 162,555,000.00            | 2,445,000.00            | 0.00           |
| 5 - 3 1 3 12 39 2 138       | 61 Control y vigilancia en las acciones de condiciones no transmisibles y promoción de estilos de vida saludable en el Quindío .  | 120,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 0.00                           | 120,000,000.00   | 119,155,000.00   | 119,155,000.00            | 845,000.00              | 0.00           |
| 5 - 3 1 3 12 39 2 138       | 96 Control y vigilancia en las acciones de condiciones no transmisibles y promoción de estilos de vida saludable en el Quindío .  | 0.00                    | \$ 0.00            | 0.00     | 0.00        | 0.00           | 45,000,000.00                  | 45,000,000.00    | 43,400,000.00    | 43,400,000.00             | 1,600,000.00            | 0.00           |
| 5 - 3 1 3 12 40             | <b>VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES</b>  | 722,381,407.00          | \$ 0.00            | 0.00     | 0.00        | 25,855,736.93  | 381,834,951.00                 | 1,078,360,621.07 | 763,691,816.00   | 763,691,816.00            | 314,668,805.07          | 0.00           |
| 5 - 3 1 3 12 40 2           | <b>SALUD</b>  | 722,381,407.00          | \$ 0.00            | 0.00     | 0.00        | 25,855,736.93  | 381,834,951.00                 | 1,078,360,621.07 | 763,691,816.00   | 763,691,816.00            | 314,668,805.07          | 0.00           |
| 5 - 3 1 3 12 40 2 139       | 61 Fortalecimiento de las acciones de la prevención y protección en la población infantil en el Departamento del Quindío.         | 115,000,000.00          | \$ 0.00            | 0.00     | 0.00        | 0.00           | 0.00                           | 115,000,000.00   | 98,459,964.00    | 98,459,964.00             | 16,540,036.00           | 0.00           |
| 5 - 3 1 3 12 40 2 139       | 96 Fortalecimiento de las acciones de la prevención y protección en la población infantil en el Departamento del Quindío.         | 0.00                    | \$ 0.00            | 0.00     | 0.00        | 0.00           | 27,000,000.00                  | 27,000,000.00    | 27,000,000.00    | 27,000,000.00             | 0.00                    | 0.00           |
| 5 - 3 1 3 12 40 2 141       | 102 Fortalecimiento de estrategia de gestión integral, vectores, cambio climático y zoonosis en el Departamento del Quindío.      | 0.00                    | \$ 0.00            | 0.00     | 0.00        | 0.00           | 80,000,000.00                  | 80,000,000.00    | 40,179,333.00    | 40,179,333.00             | 39,820,667.00           | 0.00           |



| NACION + PROPIOS            |  |                         |                    |             |               |                       |                                |                       |                       |                           |                         |
|-----------------------------|--|-------------------------|--------------------|-------------|---------------|-----------------------|--------------------------------|-----------------------|-----------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |             |               |                       | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)       | PAGOS (5)             | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados          |             | Reducciones   | Adiciones             |                                |                       |                       |                           |                         |
|                             |  |                         | Contracréditos     | Créditos    |               |                       |                                |                       |                       |                           |                         |
| 5 - 3 1 3 12 40 2 141       | 111 Fortalecimiento de estrategia de gestión integral, vectores, cambio climático y zoonosis en el Departamento del Quindío. | 183,007,269.00          | \$ 0.00            | 0.00        | 0.00          | 61,401,533.00         | 244,408,802.00                 | 178,709,080.00        | 178,709,080.00        | 65,699,722.00             | 0.00                    |
| 5 - 3 1 3 12 40 2 141       | 147 Fortalecimiento de estrategia de gestión integral, vectores, cambio climático y zoonosis en el Departamento del Quindío. | 0.00                    | \$ 0.00            | 0.00        | 8,632,286.00  | 173,598,856.00        | 164,966,570.00                 | 39,700,776.00         | 39,700,776.00         | 125,265,794.00            | 0.00                    |
| 5 - 3 1 3 12 40 2 141       | 61 Fortalecimiento de estrategia de gestión integral, vectores, cambio climático y zoonosis en el Departamento del Quindío.  | 200,000,000.00          | \$ 0.00            | 0.00        | 17,223,450.93 | 0.00                  | 182,776,549.07                 | 144,011,999.00        | 144,011,999.00        | 38,764,550.07             | 0.00                    |
| 5 - 3 1 3 12 40 2 141       | 98 Fortalecimiento de estrategia de gestión integral, vectores, cambio climático y zoonosis en el Departamento del Quindío.  | 0.00                    | \$ 0.00            | 0.00        | 0.00          | 33,834,562.00         | 33,834,562.00                  | 12,920,000.00         | 12,920,000.00         | 20,914,562.00             | 0.00                    |
| 5 - 3 1 3 12 40 2 142       | 113 Fortalecimiento de la inclusión social para la disminución de riesgos de contraer enfermedades transmisibles en el       | 151,370,430.00          | \$ 0.00            | 0.00        | 0.00          | 0.00                  | 151,370,430.00                 | 149,750,960.00        | 149,750,960.00        | 1,619,470.00              | 0.00                    |
| 5 - 3 1 3 12 40 2 142       | 114 Fortalecimiento de la inclusión social para la disminución de riesgos de contraer enfermedades transmisibles en el       | 23,003,708.00           | \$ 0.00            | 0.00        | 0.00          | 0.00                  | 23,003,708.00                  | 23,003,708.00         | 23,003,708.00         | 0.00                      | 0.00                    |
| 5 - 3 1 3 12 40 2 142       | 61 Fortalecimiento de la inclusión social para la disminución de riesgos de contraer enfermedades transmisibles en el        | 50,000,000.00           | \$ 0.00            | 0.00        | 0.00          | 0.00                  | 50,000,000.00                  | 49,955,996.00         | 49,955,996.00         | 44,004.00                 | 0.00                    |
| 5 - 3 1 3 12 40 2 142       | 96 Fortalecimiento de la inclusión social para la disminución de riesgos de contraer enfermedades transmisibles en el        | 0.00                    | \$ 0.00            | 0.00        | 0.00          | 6,000,000.00          | 6,000,000.00                   | 0.00                  | 0.00                  | 6,000,000.00              | 0.00                    |
| 5 - 3 1 3 12 41             | <b>SALUD PUBLICA EN EMERGENCIAS Y DESASTRES</b>  | <b>20,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>           | <b>20,000,000.00</b>           | <b>9,600,000.00</b>   | <b>9,600,000.00</b>   | <b>10,400,000.00</b>      | <b>0.00</b>             |
| 5 - 3 1 3 12 41 2           | <b>SALUD</b>   | <b>20,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>           | <b>20,000,000.00</b>           | <b>9,600,000.00</b>   | <b>9,600,000.00</b>   | <b>10,400,000.00</b>      | <b>0.00</b>             |
| 5 - 3 1 3 12 41 2 143       | 61 Prevención en emergencias y desastres de eventos relacionados con la salud pública en el Departamento del Quindío.        | 20,000,000.00           | \$ 0.00            | 0.00        | 0.00          | 0.00                  | 20,000,000.00                  | 9,600,000.00          | 9,600,000.00          | 10,400,000.00             | 0.00                    |
| 5 - 3 1 3 12 42             | <b>SALUD EN EL ENTORNO LABORAL</b>   | <b>60,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>3,000,000.00</b>   | <b>63,000,000.00</b>           | <b>59,392,000.00</b>  | <b>59,392,000.00</b>  | <b>3,608,000.00</b>       | <b>0.00</b>             |
| 5 - 3 1 3 12 42 2           | <b>SALUD</b>   | <b>60,000,000.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>3,000,000.00</b>   | <b>63,000,000.00</b>           | <b>59,392,000.00</b>  | <b>59,392,000.00</b>  | <b>3,608,000.00</b>       | <b>0.00</b>             |
| 5 - 3 1 3 12 42 2 145       | 61 Prevención vigilancia y control de eventos de origen laboral en el Departamento del Quindío.                              | 60,000,000.00           | \$ 0.00            | 0.00        | 0.00          | 0.00                  | 60,000,000.00                  | 56,400,000.00         | 56,400,000.00         | 3,600,000.00              | 0.00                    |
| 5 - 3 1 3 12 42 2 145       | 96 Prevención vigilancia y control de eventos de origen laboral en el Departamento del Quindío.                              | 0.00                    | \$ 0.00            | 0.00        | 0.00          | 3,000,000.00          | 3,000,000.00                   | 2,992,000.00          | 2,992,000.00          | 8,000.00                  | 0.00                    |
| 5 - 3 1 3 12 43             | <b>FORTALECIMIENTO DE LA AUTORIDAD SANITARIA</b>   | <b>953,669,712.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>564,654,291.00</b> | <b>1,518,324,003.00</b>        | <b>932,829,057.00</b> | <b>795,146,247.00</b> | <b>585,494,946.00</b>     | <b>137,682,810.00</b>   |
| 5 - 3 1 3 12 43 2           | <b>SALUD</b>   | <b>953,669,712.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>564,654,291.00</b> | <b>1,518,324,003.00</b>        | <b>932,829,057.00</b> | <b>795,146,247.00</b> | <b>585,494,946.00</b>     | <b>137,682,810.00</b>   |
| 5 - 3 1 3 12 43 2 146       | 20 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío.   | 60,000,000.00           | \$ 0.00            | 0.00        | 0.00          | 0.00                  | 60,000,000.00                  | 58,620,000.00         | 58,620,000.00         | 1,380,000.00              | 0.00                    |
| 5 - 3 1 3 12 43 2 146       | 61 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío.   | 170,000,000.00          | \$ 0.00            | 0.00        | 0.00          | 0.00                  | 170,000,000.00                 | 143,944,000.00        | 143,944,000.00        | 26,056,000.00             | 0.00                    |
| 5 - 3 1 3 12 43 2 146       | 63 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío.   | 723,669,712.00          | \$ 0.00            | 0.00        | 0.00          | 0.00                  | 723,669,712.00                 | 323,275,057.00        | 323,275,057.00        | 400,394,655.00            | 0.00                    |
| 5 - 3 1 3 12 43 2 146       | 96 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío.   | 0.00                    | \$ 0.00            | 0.00        | 0.00          | 45,000,000.00         | 45,000,000.00                  | 40,904,000.00         | 40,904,000.00         | 4,096,000.00              | 0.00                    |
| 5 - 3 1 3 12 43 2 146       | 98 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío.   | 0.00                    | \$ 0.00            | 0.00        | 0.00          | 18,676,711.00         | 18,676,711.00                  | 16,086,000.00         | 16,086,000.00         | 2,590,711.00              | 0.00                    |
| 5 - 3 1 3 12 43 2 146       | 99 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío.   | 0.00                    | \$ 0.00            | 0.00        | 0.00          | 500,977,580.00        | 500,977,580.00                 | 350,000,000.00        | 212,317,190.00        | 150,977,580.00            | 137,682,810.00          |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 19 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |   |                         |                    |                   |                  |                   |                                |                   |                   |                           |                         |
|-----------------------------|---|-------------------------|--------------------|-------------------|------------------|-------------------|--------------------------------|-------------------|-------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                   |                  |                   | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)   | PAGOS (5)         | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                         | Traslados          |                   | Reducciones      | Adiciones         |                                |                   |                   |                           |                         |
|                             |   |                         | Contracréditos     | Créditos          |                  |                   |                                |                   |                   |                           |                         |
| 5 - 3 1 3 12 44             | PROMOCIÓN SOCIAL Y GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES.  | 254,042,081.00 \$       | 0.00               | 0.00              | 0.00             | 19,885,271.00     | 273,927,352.00                 | 263,497,333.00    | 263,497,333.00    | 10,430,019.00             | 0.00                    |
| 5 - 3 1 3 12 44 2           | SALUD   | 254,042,081.00 \$       | 0.00               | 0.00              | 0.00             | 19,885,271.00     | 273,927,352.00                 | 263,497,333.00    | 263,497,333.00    | 10,430,019.00             | 0.00                    |
| 5 - 3 1 3 12 44 2 148       | 61 Implementación de programas de promoción social en poblaciones especiales en el Departamento del Quindío.                    | 254,042,081.00 \$       | 0.00               | 0.00              | 0.00             | 0.00              | 254,042,081.00                 | 246,387,062.00    | 246,387,062.00    | 7,655,019.00              | 0.00                    |
| 5 - 3 1 3 12 44 2 148       | 98 Implementación de programas de promoción social en poblaciones especiales en el Departamento del Quindío.                    | 0.00 \$                 | 0.00               | 0.00              | 0.00             | 19,885,271.00     | 19,885,271.00                  | 17,110,271.00     | 17,110,271.00     | 2,775,000.00              | 0.00                    |
| 5 - 3 1 3 12 45             | PLAN DE INTERVENCIONES COLECTIVAS EN EL MODELO DE APS   | 1,175,000,000.00 \$     | 0.00               | 0.00              | 0.00             | 109,098,541.00    | 1,284,098,541.00               | 1,124,001,430.00  | 1,096,600,180.00  | 160,097,111.00            | 27,401,250.00           |
| 5 - 3 1 3 12 45 2           | SALUD   | 1,175,000,000.00 \$     | 0.00               | 0.00              | 0.00             | 109,098,541.00    | 1,284,098,541.00               | 1,124,001,430.00  | 1,096,600,180.00  | 160,097,111.00            | 27,401,250.00           |
| 5 - 3 1 3 12 45 2 150       | 61 Asistencia atención a las personas y prioridades en salud pública en el Departamento del Quindío- Plan de                    | 1,175,000,000.00 \$     | 0.00               | 0.00              | 0.00             | 0.00              | 1,175,000,000.00               | 1,017,977,430.00  | 990,576,180.00    | 157,022,570.00            | 27,401,250.00           |
| 5 - 3 1 3 12 45 2 150       | 98 Asistencia atención a las personas y prioridades en salud pública en el Departamento del Quindío- Plan de                    | 0.00 \$                 | 0.00               | 0.00              | 0.00             | 109,098,541.00    | 109,098,541.00                 | 106,024,000.00    | 106,024,000.00    | 3,074,541.00              | 0.00                    |
| 5 - 3 1 3 12 46             | VIGILANCIA EN SALUD PUBLICA Y DEL LABORATORIO DEPARTAMENTAL.  | 1,285,000,000.00 \$     | 0.00               | 0.00              | 229,410,811.00   | 414,891,013.00    | 1,470,480,202.00               | 1,383,288,084.00  | 1,383,288,084.00  | 87,192,118.00             | 0.00                    |
| 5 - 3 1 3 12 46 2           | SALUD   | 1,285,000,000.00 \$     | 0.00               | 0.00              | 229,410,811.00   | 414,891,013.00    | 1,470,480,202.00               | 1,383,288,084.00  | 1,383,288,084.00  | 87,192,118.00             | 0.00                    |
| 5 - 3 1 3 12 46 2 151       | 102 Fortalecimiento de las actividades de vigilancia y control del laboratorio de salud pública en el Departamento del Quindío. | 0.00 \$                 | 0.00               | 0.00              | 0.00             | 36,818,951.00     | 36,818,951.00                  | 36,818,951.00     | 36,818,951.00     | 0.00                      | 0.00                    |
| 5 - 3 1 3 12 46 2 151       | 61 Fortalecimiento de las actividades de vigilancia y control del laboratorio de salud pública en el Departamento del Quindío.  | 970,000,000.00 \$       | 0.00               | 0.00              | 229,410,811.00   | 0.00              | 740,589,189.00                 | 732,218,187.00    | 732,218,187.00    | 8,371,002.00              | 0.00                    |
| 5 - 3 1 3 12 46 2 151       | 96 Fortalecimiento de las actividades de vigilancia y control del laboratorio de salud pública en el Departamento del Quindío.  | 0.00 \$                 | 0.00               | 0.00              | 0.00             | 66,328,505.00     | 66,328,505.00                  | 66,304,115.00     | 66,304,115.00     | 24,390.00                 | 0.00                    |
| 5 - 3 1 3 12 46 2 151       | 98 Fortalecimiento de las actividades de vigilancia y control del laboratorio de salud pública en el Departamento del Quindío.  | 0.00 \$                 | 0.00               | 0.00              | 0.00             | 167,116,714.00    | 167,116,714.00                 | 149,352,164.00    | 149,352,164.00    | 17,764,550.00             | 0.00                    |
| 5 - 3 1 3 12 46 2 152       | 102 Fortalecimiento del sistema de vigilancia en salud pública en el Departamento del Quindío.                                  | 0.00 \$                 | 0.00               | 0.00              | 0.00             | 30,000,000.00     | 30,000,000.00                  | 8,712,000.00      | 8,712,000.00      | 21,288,000.00             | 0.00                    |
| 5 - 3 1 3 12 46 2 152       | 61 Fortalecimiento del sistema de vigilancia en salud pública en el Departamento del Quindío.                                   | 315,000,000.00 \$       | 0.00               | 0.00              | 0.00             | 0.00              | 315,000,000.00                 | 302,870,667.00    | 302,870,667.00    | 12,129,333.00             | 0.00                    |
| 5 - 3 1 3 12 46 2 152       | 96 Fortalecimiento del sistema de vigilancia en salud pública en el Departamento del Quindío.                                   | 0.00 \$                 | 0.00               | 0.00              | 0.00             | 87,042,000.00     | 87,042,000.00                  | 60,779,667.00     | 60,779,667.00     | 26,262,333.00             | 0.00                    |
| 5 - 3 1 3 12 46 2 152       | 98 Fortalecimiento del sistema de vigilancia en salud pública en el Departamento del Quindío.                                   | 0.00 \$                 | 0.00               | 0.00              | 0.00             | 27,584,843.00     | 27,584,843.00                  | 26,232,333.00     | 26,232,333.00     | 1,352,510.00              | 0.00                    |
| 5 - 3 1 3 13                | UNIVERSALIDAD DEL ASEGURAMIENTO EN SALUD PARA UN BIEN COMÚN   | 19,809,540,928.00 \$    | 23,523,134,906.00  | 14,281,769,826.00 | 1,334,996,424.00 | 11,623,637,270.00 | 20,856,816,694.00              | 17,802,162,415.00 | 17,802,162,415.00 | 3,054,654,279.00          | 0.00                    |



| NACION + PROPIOS            |  |                         |                      |                   |                  |                   |                                |                   |                   |                           |                         |
|-----------------------------|--|-------------------------|----------------------|-------------------|------------------|-------------------|--------------------------------|-------------------|-------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2)   |                   |                  |                   | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)   | PAGOS (5)         | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados            |                   | Reducciones      | Adiciones         |                                |                   |                   |                           |                         |
|                             |  |                         | Contracréditos       | Créditos          |                  |                   |                                |                   |                   |                           |                         |
| 5 - 3 1 3 13 47             | GARANTIZAR LA PROMOCIÓN DE LA AFILIACIÓN AL SISTEMA DE SEGURIDAD SOCIAL  | 29,046,000.00           | \$ 29,046,000.00     | 29,046,000.00     | 0.00             | 0.00              | 29,046,000.00                  | 24,352,000.00     | 24,352,000.00     | 4,694,000.00              | 0.00                    |
| 5 - 3 1 3 13 47 2           | SALUD  | 29,046,000.00           | \$ 29,046,000.00     | 29,046,000.00     | 0.00             | 0.00              | 29,046,000.00                  | 24,352,000.00     | 24,352,000.00     | 4,694,000.00              | 0.00                    |
| 5 - 3 1 3 13 47 2 153       | 72 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío.  | 29,046,000.00           | \$ 29,046,000.00     | 29,046,000.00     | 0.00             | 0.00              | 29,046,000.00                  | 24,352,000.00     | 24,352,000.00     | 4,694,000.00              | 0.00                    |
| 5 - 3 1 3 13 48             | GARANTIZAR LA COFINANCIACIÓN PARA EL RÉGIMEN SUBSIDIADO EN EL DEPARTAMENTO DEL QUINDÍO   | 19,759,581,808.00       | \$ 23,473,175,786.00 | 14,231,810,706.00 | 1,334,996,424.00 | 11,623,637,270.00 | 20,806,857,574.00              | 17,765,222,415.00 | 17,765,222,415.00 | 3,041,635,159.00          | 0.00                    |
| 5 - 3 1 3 13 48 2           | SALUD  | 19,759,581,808.00       | \$ 23,473,175,786.00 | 14,231,810,706.00 | 1,334,996,424.00 | 11,623,637,270.00 | 20,806,857,574.00              | 17,765,222,415.00 | 17,765,222,415.00 | 3,041,635,159.00          | 0.00                    |
| 5 - 3 1 3 13 48 2 153       | 148 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío. | 0.00                    | \$ 9,241,365,080.00  | 0.00              | 0.00             | 9,818,260,938.00  | 576,895,858.00                 | 427,390,624.00    | 427,390,624.00    | 149,505,234.00            | 0.00                    |
| 5 - 3 1 3 13 48 2 153       | 154 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío. | 0.00                    | \$ 0.00              | 14,155,570,045.00 | 0.00             | 0.00              | 14,155,570,045.00              | 14,155,570,045.00 | 14,155,570,045.00 | 0.00                      | 0.00                    |
| 5 - 3 1 3 13 48 2 153       | 155 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío. | 0.00                    | \$ 0.00              | 0.00              | 0.00             | 230,956,319.00    | 230,956,319.00                 | 230,956,319.00    | 230,956,319.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 13 48 2 153       | 64 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío.  | 7,953,000,000.00        | \$ 5,292,112,880.00  | 0.00              | 1,334,996,424.00 | 0.00              | 1,325,890,696.00               | 1,325,890,696.00  | 1,325,890,696.00  | 0.00                      | 0.00                    |
| 5 - 3 1 3 13 48 2 153       | 65 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío.  | 0.00                    | \$ 0.00              | 76,240,661.00     | 0.00             | 149,174,070.00    | 225,414,731.00                 | 225,414,731.00    | 225,414,731.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 13 48 2 153       | 71 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío.  | 11,806,581,808.00       | \$ 8,939,697,826.00  | 0.00              | 0.00             | 3,187,568.00      | 2,870,071,550.00               | 0.00              | 0.00              | 2,870,071,550.00          | 0.00                    |
| 5 - 3 1 3 13 48 2 153       | 88 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío.  | 0.00                    | \$ 0.00              | 0.00              | 0.00             | 0.00              | 0.00                           | 0.00              | 0.00              | 0.00                      | 0.00                    |
| 5 - 3 1 3 13 48 2 153       | 96 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío.  | 0.00                    | \$ 0.00              | 0.00              | 0.00             | 1,422,058,375.00  | 1,422,058,375.00               | 1,400,000,000.00  | 1,400,000,000.00  | 22,058,375.00             | 0.00                    |
| 5 - 3 1 3 13 49             | ASISTENCIA TÉCNICA A LOS ACTORES DEL SISTEMA EN EL PROCESO DE ASEGURAMIENTO DE SALUD   | 20,913,120.00           | \$ 20,913,120.00     | 20,913,120.00     | 0.00             | 0.00              | 20,913,120.00                  | 12,588,000.00     | 12,588,000.00     | 8,325,120.00              | 0.00                    |
| 5 - 3 1 3 13 49 2           | SALUD  | 20,913,120.00           | \$ 20,913,120.00     | 20,913,120.00     | 0.00             | 0.00              | 20,913,120.00                  | 12,588,000.00     | 12,588,000.00     | 8,325,120.00              | 0.00                    |
| 5 - 3 1 3 13 49 2 153       | 72 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío.  | 20,913,120.00           | \$ 20,913,120.00     | 20,913,120.00     | 0.00             | 0.00              | 20,913,120.00                  | 12,588,000.00     | 12,588,000.00     | 8,325,120.00              | 0.00                    |
| 5 - 3 1 3 14                | INCLUSIÓN SOCIAL EN LA PRESTACIÓN Y DESARROLLO DE SERVICIOS DE SALUD   | 12,824,918,083.00       | \$ 0.00              | 10,241,365,080.00 | 276,066,113.00   | 2,565,861,443.00  | 25,356,078,493.00              | 22,589,195,977.00 | 20,730,820,387.00 | 2,766,882,516.00          | 1,858,375,590.00        |
| 5 - 3 1 3 14 50             | MEJORAMIENTO DEL SISTEMA DE CALIDAD DE LOS SERVICIOS Y LA ATENCIÓN DE LOS USUARIOS   | 12,228,314,323.00       | \$ 0.00              | 9,241,365,080.00  | 276,066,113.00   | 2,231,226,748.00  | 23,424,840,038.00              | 20,985,013,288.00 | 19,134,781,422.00 | 2,439,826,750.00          | 1,850,231,866.00        |
| 5 - 3 1 3 14 50 2           | SALUD  | 12,228,314,323.00       | \$ 0.00              | 9,241,365,080.00  | 276,066,113.00   | 2,231,226,748.00  | 23,424,840,038.00              | 20,985,013,288.00 | 19,134,781,422.00 | 2,439,826,750.00          | 1,850,231,866.00        |
| 5 - 3 1 3 14 50 2 154       | 100 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la    | 0.00                    | \$ 0.00              | 0.00              | 0.00             | 500.00            | 500.00                         | 500.00            | 500.00            | 0.00                      | 0.00                    |



| NACION + PROPIOS            |   |                         |                    |             |             |                |                                |                       |                       |                           |                         |
|-----------------------------|---|-------------------------|--------------------|-------------|-------------|----------------|--------------------------------|-----------------------|-----------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |             |             |                | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)       | PAGOS (5)             | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                         | Traslados          |             | Reducciones | Adiciones      |                                |                       |                       |                           |                         |
|                             |   |                         | Contracréditos     | Créditos    |             |                |                                |                       |                       |                           |                         |
| 5 - 3 1 3 14 50 2 154       | 102 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 198,173,778.00                 | 0.00                  | 0.00                  | 198,173,778.00            | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 110 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la | 1,065,586,500.00        | \$ 0.00            | 0.00        | 0.00        | 34,387,140.00  | 0.00                           | 897,071,100.00        | 897,071,100.00        | 134,128,260.00            | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 145 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 290,400,000.00                 | 2,550,109.00          | 2,550,109.00          | 287,849,891.00            | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 148 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 9,241,365,080.00               | 9,090,336,507.00      | 7,897,104,641.00      | 151,028,573.00            | 1,193,231,866.00        |
| 5 - 3 1 3 14 50 2 154       | 151 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 382,475,991.00                 | 382,475,991.00        | 382,475,991.00        | 0.00                      | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 152 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 171,239,226.00                 | 171,239,226.00        | 171,239,226.00        | 0.00                      | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 58 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la  | 3,104,580,734.00        | \$ 0.00            | 0.00        | 0.00        | 0.00           | 0.00                           | 1,908,686,176.00      | 1,908,686,176.00      | 1,195,894,558.00          | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 59 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la  | 4,169,779,213.00        | \$ 0.00            | 0.00        | 0.00        | 128,425,540.00 | 0.00                           | 3,581,673,697.00      | 2,924,673,697.00      | 459,679,976.00            | 657,000,000.00          |
| 5 - 3 1 3 14 50 2 154       | 60 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la  | 3,888,367,876.00        | \$ 0.00            | 0.00        | 0.00        | 113,253,433.00 | 0.00                           | 3,775,114,443.00      | 3,775,114,443.00      | 0.00                      | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 65 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la  | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 7,400,697.00                   | 0.00                  | 0.00                  | 7,400,697.00              | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 96 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la  | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 636,624,237.00                 | 630,953,220.00        | 630,953,220.00        | 5,671,017.00              | 0.00                    |
| 5 - 3 1 3 14 50 2 154       | 97 Prestación de Servicios a la Población no Afiliada al Sistema General de Seguridad Social en Salud y en los no POS a la  | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 544,912,319.00                 | 544,912,319.00        | 544,912,319.00        | 0.00                      | 0.00                    |
| 5 - 3 1 3 14 51             | <b>FORTALECIMIENTO DE LA GESTIÓN DE LA ENTIDAD TERRITORIAL MUNICIPAL</b>  | <b>44,149,920.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>                    | <b>43,560,000.00</b>  | <b>43,560,000.00</b>  | <b>589,920.00</b>         | <b>0.00</b>             |
| 5 - 3 1 3 14 51 2           | <b>SALUD</b>  | <b>44,149,920.00</b>    | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>                    | <b>43,560,000.00</b>  | <b>43,560,000.00</b>  | <b>589,920.00</b>         | <b>0.00</b>             |
| 5 - 3 1 3 14 51 2 155       | 20 Asistencia técnica para el fortalecimiento de la gestión de las entidades territoriales del Departamento del Quindío.    | 44,149,920.00           | \$ 0.00            | 0.00        | 0.00        | 0.00           | 0.00                           | 43,560,000.00         | 43,560,000.00         | 589,920.00                | 0.00                    |
| 5 - 3 1 3 14 52             | <b>GARANTIZAR RED DE SERVICIOS EN EVENTOS DE EMERGENCIAS</b>  | <b>493,200,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>110,000,000.00</b>          | <b>305,039,994.00</b> | <b>296,896,270.00</b> | <b>298,160,006.00</b>     | <b>8,143,724.00</b>     |
| 5 - 3 1 3 14 52 2           | <b>SALUD</b>  | <b>493,200,000.00</b>   | <b>\$ 0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>110,000,000.00</b>          | <b>305,039,994.00</b> | <b>296,896,270.00</b> | <b>298,160,006.00</b>     | <b>8,143,724.00</b>     |
| 5 - 3 1 3 14 52 2 156       | 20 Servicio de salud en alerta en el Departamento del Quindío.  | 138,195,556.00          | \$ 0.00            | 0.00        | 0.00        | 0.00           | 0.00                           | 5,000,000.00          | 5,000,000.00          | 133,195,556.00            | 0.00                    |
| 5 - 3 1 3 14 52 2 157       | 20 Fortalecimiento de la red de urgencias y emergencias en el Departamento del Quindío.                                     | 355,004,444.00          | \$ 0.00            | 0.00        | 0.00        | 0.00           | 0.00                           | 240,039,994.00        | 231,896,270.00        | 114,964,450.00            | 8,143,724.00            |
| 5 - 3 1 3 14 52 2 157       | 88 Fortalecimiento de la red de urgencias y emergencias en el Departamento del Quindío.                                     | 0.00                    | \$ 0.00            | 0.00        | 0.00        | 0.00           | 60,000,000.00                  | 60,000,000.00         | 60,000,000.00         | 0.00                      | 0.00                    |



| NACION + PROPIOS            |   |                         |                    |                  |             |                |                                |                  |                  |                           |                         |
|-----------------------------|---|-------------------------|--------------------|------------------|-------------|----------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                  |             |                | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)  | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                         | Traslados          |                  | Reducciones | Adiciones      |                                |                  |                  |                           |                         |
|                             |   |                         | Contracréditos     | Créditos         |             |                |                                |                  |                  |                           |                         |
| 5 - 3 1 3 14 52 2 157       | 96 Fortalecimiento de la red de urgencias y emergencias en el Departamento del Quindío.                                       | 0.00                    | \$ 0.00            | 0.00             | 0.00        | 50,000,000.00  | 50,000,000.00                  | 0.00             | 0.00             | 50,000,000.00             | 0.00                    |
| 5 - 3 1 3 14 53             | GARANTIZAR EL SISTEMA OBLIGATORIO DE GARANTÍA DE CALIDAD SOGC EN LAS IPS DEL SALUD  | 35,436,120.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 35,436,120.00                  | 35,300,000.00    | 35,300,000.00    | 136,120.00                | 0.00                    |
| 5 - 3 1 3 14 53 2           |   | 35,436,120.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 35,436,120.00                  | 35,300,000.00    | 35,300,000.00    | 136,120.00                | 0.00                    |
| 5 - 3 1 3 14 53 2 158       | 20 Apoyo al proceso del sistema obligatorio de garantía de calidad a los prestadores de salud en el Departamento del Quindío. | 35,436,120.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 35,436,120.00                  | 35,300,000.00    | 35,300,000.00    | 136,120.00                | 0.00                    |
| 5 - 3 1 3 14 54             | FORTALECIMIENTO FINANCIERO DE LA RED DE SERVICIOS PUBLICA SALUD   | 23,817,720.00           | \$ 0.00            | 1,000,000,000.00 | 0.00        | 224,634,695.00 | 1,248,452,415.00               | 1,220,282,695.00 | 1,220,282,695.00 | 28,169,720.00             | 0.00                    |
| 5 - 3 1 3 14 54 2           |   | 23,817,720.00           | \$ 0.00            | 1,000,000,000.00 | 0.00        | 224,634,695.00 | 1,248,452,415.00               | 1,220,282,695.00 | 1,220,282,695.00 | 28,169,720.00             | 0.00                    |
| 5 - 3 1 3 14 54 2 159       | 20 Fortalecimiento de la red de prestación de servicios pública del Departamento del Quindío.                                 | 23,817,720.00           | \$ 0.00            | 1,000,000,000.00 | 0.00        | 74,634,695.00  | 1,098,452,415.00               | 1,098,394,695.00 | 1,098,394,695.00 | 57,720.00                 | 0.00                    |
| 5 - 3 1 3 14 54 2 159       | 88 Fortalecimiento de la red de prestación de servicios pública del Departamento del Quindío.                                 | 0.00                    | \$ 0.00            | 0.00             | 0.00        | 150,000,000.00 | 150,000,000.00                 | 121,888,000.00   | 121,888,000.00   | 28,112,000.00             | 0.00                    |
| 5 - 3 1 3 15                | GESTIÓN POSIBLE   | 157,396,240.00          | \$ 0.00            | 0.00             | 0.00        | 0.00           | 157,396,240.00                 | 144,098,000.00   | 144,098,000.00   | 13,298,240.00             | 0.00                    |
| 5 - 3 1 3 15 55             | APOYO Y FORTALECIMIENTO INSTITUCIONAL   | 157,396,240.00          | \$ 0.00            | 0.00             | 0.00        | 0.00           | 157,396,240.00                 | 144,098,000.00   | 144,098,000.00   | 13,298,240.00             | 0.00                    |
| 5 - 3 1 3 15 55 2           | SALUD   | 157,396,240.00          | \$ 0.00            | 0.00             | 0.00        | 0.00           | 157,396,240.00                 | 144,098,000.00   | 144,098,000.00   | 13,298,240.00             | 0.00                    |
| 5 - 3 1 3 15 55 2 160       | 20 Apoyo Operativo a la inversión social en salud en el Departamento del Quindío.   | 27,396,240.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 27,396,240.00                  | 27,396,240.00    | 27,396,240.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 15 55 2 160       | 72 Apoyo Operativo a la inversión social en salud en el Departamento del Quindío.   | 130,000,000.00          | \$ 0.00            | 0.00             | 0.00        | 0.00           | 130,000,000.00                 | 116,701,760.00   | 116,701,760.00   | 13,298,240.00             | 0.00                    |
| 5 - 3 1 3 16                | ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA   | 89,000,000.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 89,000,000.00                  | 59,776,000.00    | 59,776,000.00    | 29,224,000.00             | 0.00                    |
| 5 - 3 1 3 16 56             | NIÑOS Y NIÑAS EN ENTORNOS PROTECTORES-SEMILLAS INFANTILES   | 60,000,000.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 60,000,000.00                  | 59,776,000.00    | 59,776,000.00    | 224,000.00                | 0.00                    |
| 5 - 3 1 3 16 56 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL  | 60,000,000.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 60,000,000.00                  | 59,776,000.00    | 59,776,000.00    | 224,000.00                | 0.00                    |
| 5 - 3 1 3 16 56 14 102      | 20 Implementación de un modelo de atención integral a niños y niñas en entornos protectores en el Departamento del Quindío.   | 60,000,000.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 60,000,000.00                  | 59,776,000.00    | 59,776,000.00    | 224,000.00                | 0.00                    |
| 5 - 3 1 3 16 57             | EDUCACIÓN INICIAL INTEGRAL  | 29,000,000.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 29,000,000.00                  | 0.00             | 0.00             | 29,000,000.00             | 0.00                    |
| 5 - 3 1 3 16 57 1           | EDUCACIÓN   | 29,000,000.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 29,000,000.00                  | 0.00             | 0.00             | 29,000,000.00             | 0.00                    |
| 5 - 3 1 3 16 57 1 101       | 20 Implementación del modelo de atención integral de la educación inicial en el Departamento del Quindío.                     | 29,000,000.00           | \$ 0.00            | 0.00             | 0.00        | 0.00           | 29,000,000.00                  | 0.00             | 0.00             | 29,000,000.00             | 0.00                    |
| 5 - 3 1 3 17                | PROMOCIÓN Y PROTECCIÓN DE LA FAMILIA  | 641,000,000.00          | \$ 0.00            | 5,000,000.00     | 0.00        | 350,000,000.00 | 996,000,000.00                 | 928,888,335.35   | 915,911,583.00   | 67,111,664.65             | 12,976,752.35           |
| 5 - 3 1 3 17 58             | FAMILIAS PARA LA CONSTRUCCIÓN DEL QUINDIO COMO TERRITORIO DE PAZ.   | 180,000,000.00          | \$ 0.00            | 5,000,000.00     | 0.00        | 0.00           | 185,000,000.00                 | 149,597,799.00   | 144,022,049.00   | 35,402,201.00             | 5,575,750.00            |
| 5 - 3 1 3 17 58 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL  | 180,000,000.00          | \$ 0.00            | 5,000,000.00     | 0.00        | 0.00           | 185,000,000.00                 | 149,597,799.00   | 144,022,049.00   | 35,402,201.00             | 5,575,750.00            |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 23 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |  |                         |                    |                |             |                |                                |                  |                  |                           |                         |
|-----------------------------|--|-------------------------|--------------------|----------------|-------------|----------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                |             |                | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)  | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados          |                | Reducciones | Adiciones      |                                |                  |                  |                           |                         |
|                             |  |                         | Contracréditos     | Créditos       |             |                |                                |                  |                  |                           |                         |
| 5 - 3 1 3 17 58 14 103      | 20 Formulación e implementación de la política pública de la familia en el departamento del Quindío.                       | 180,000,000.00 \$       | 0.00               | 5,000,000.00   | 0.00        | 0.00           | 185,000,000.00                 | 149,597,799.00   | 144,022,049.00   | 35,402,201.00             | 5,575,750.00            |
| 5 - 3 1 3 17 59             | QUINDIO DEPARTAMENTO DE DERECHOS DE NIÑAS, NIÑOS Y ADOLESCENTES  | 170,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 350,000,000.00 | 520,000,000.00                 | 519,911,595.00   | 518,911,595.00   | 88,405.00                 | 1,000,000.00            |
| 5 - 3 1 3 17 59 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL   | 170,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 350,000,000.00 | 520,000,000.00                 | 519,911,595.00   | 518,911,595.00   | 88,405.00                 | 1,000,000.00            |
| 5 - 3 1 3 17 59 14 109      | 20 Implementación de la política de primera infancia, infancia y adolescencia en el Departamento del Quindío.              | 170,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 0.00           | 170,000,000.00                 | 169,911,600.00   | 168,911,600.00   | 88,400.00                 | 1,000,000.00            |
| 5 - 3 1 3 17 59 14 109      | 88 Implementación de la política de primera infancia, infancia y adolescencia en el Departamento del Quindío.              | 0.00 \$                 | 0.00               | 0.00           | 0.00        | 350,000,000.00 | 350,000,000.00                 | 349,999,995.00   | 349,999,995.00   | 5.00                      | 0.00                    |
| 5 - 3 1 3 17 60             | "SÍ PARA TI" ATENCIÓN INTEGRAL A ADOLESCENTES Y JÓVENES  | 101,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 0.00           | 101,000,000.00                 | 94,754,775.35    | 89,101,548.00    | 6,245,224.65              | 5,653,227.35            |
| 5 - 3 1 3 17 60 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL   | 101,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 0.00           | 101,000,000.00                 | 94,754,775.35    | 89,101,548.00    | 6,245,224.65              | 5,653,227.35            |
| 5 - 3 1 3 17 60 14 110      | 20 Desarrollo de acciones encaminadas a la atención integral de los adolescentes y jóvenes del Departamento del Quindío.   | 101,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 0.00           | 101,000,000.00                 | 94,754,775.35    | 89,101,548.00    | 6,245,224.65              | 5,653,227.35            |
| 5 - 3 1 3 17 61             | CAPACIDAD SIN LIMITES.   | 190,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 0.00           | 190,000,000.00                 | 164,624,166.00   | 163,876,391.00   | 25,375,834.00             | 747,775.00              |
| 5 - 3 1 3 17 61 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL   | 190,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 0.00           | 190,000,000.00                 | 164,624,166.00   | 163,876,391.00   | 25,375,834.00             | 747,775.00              |
| 5 - 3 1 3 17 61 14 114      | 20 Actualización e implementación de la política pública departamental de discapacidad "Capacidad sin límites" en el       | 190,000,000.00 \$       | 0.00               | 0.00           | 0.00        | 0.00           | 190,000,000.00                 | 164,624,166.00   | 163,876,391.00   | 25,375,834.00             | 747,775.00              |
| 5 - 3 1 3 18                | GENERO, POBLACIONES VULNERABLES Y CON ENFOQUE DIFERENCIA   | 1,355,000,000.00 \$     | 0.00               | 195,000,000.00 | 0.00        | 259,220,000.00 | 1,809,220,000.00               | 1,452,737,098.00 | 1,356,548,965.00 | 356,482,902.00            | 96,188,133.00           |
| 5 - 3 1 3 18 62             | PREVENCIÓN Y ATENCIÓN A LA POBLACIÓN EN ESTADO DE VULNERABILIDAD EXTREMA Y   | 1,095,000,000.00 \$     | 0.00               | 99,000,000.00  | 0.00        | 170,000,000.00 | 1,364,000,000.00               | 1,042,647,931.00 | 955,004,798.00   | 321,352,069.00            | 87,643,133.00           |
| 5 - 3 1 3 18 62 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL   | 1,095,000,000.00 \$     | 0.00               | 99,000,000.00  | 0.00        | 170,000,000.00 | 1,364,000,000.00               | 1,042,647,931.00 | 955,004,798.00   | 321,352,069.00            | 87,643,133.00           |
| 5 - 3 1 3 18 62 14 117      | 20 Diseño e implementación de una estrategia para la atención de la población en vulnerabilidad extrema en el Departamento | 1,015,000,000.00 \$     | 0.00               | 99,000,000.00  | 0.00        | 0.00           | 1,114,000,000.00               | 949,600,131.00   | 861,956,998.00   | 164,399,869.00            | 87,643,133.00           |
| 5 - 3 1 3 18 62 14 117      | 88 Diseño e implementación de una estrategia para la atención de la población en vulnerabilidad extrema en el Departamento | 0.00 \$                 | 0.00               | 0.00           | 0.00        | 170,000,000.00 | 170,000,000.00                 | 44,100,000.00    | 44,100,000.00    | 125,900,000.00            | 0.00                    |
| 5 - 3 1 3 18 62 14 118      | 20 Implementación del programa para la atención y acompañamiento del ciudadano migrante y de repatriación en el            | 80,000,000.00 \$        | 0.00               | 0.00           | 0.00        | 0.00           | 80,000,000.00                  | 48,947,800.00    | 48,947,800.00    | 31,052,200.00             | 0.00                    |
| 5 - 3 1 3 18 63             | PERVIVENCIA DE LOS PUEBLOS INDÍGENAS EN EL MARCO DE LA PAZ   | 100,000,000.00 \$       | 0.00               | 21,000,000.00  | 0.00        | 0.00           | 121,000,000.00                 | 119,970,467.00   | 118,970,467.00   | 1,029,533.00              | 1,000,000.00            |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 24 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |   |                         |                    |               |             |                |                                |                  |                  |                           |                         |
|-----------------------------|---|-------------------------|--------------------|---------------|-------------|----------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |               |             |                | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)  | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                         | Traslados          |               | Reducciones | Adiciones      |                                |                  |                  |                           |                         |
|                             |   |                         | Contracréditos     | Créditos      |             |                |                                |                  |                  |                           |                         |
| 5 - 3 1 3 18 63 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL  | 100,000,000.00 \$       | 0.00               | 21,000,000.00 | 0.00        | 0.00           | 121,000,000.00                 | 119,970,467.00   | 118,970,467.00   | 1,029,533.00              | 1,000,000.00            |
| 5 - 3 1 3 18 63 14 121      | 20 Fortalecimiento resguardo indígena DACHI AGORE DRUA del municipio de Calarcá del Departamento del Quindío.         | 30,000,000.00 \$        | 0.00               | 0.00          | 0.00        | 0.00           | 30,000,000.00                  | 30,000,000.00    | 30,000,000.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 18 63 14 122      | 20 Apoyo a la elaboración y puesta marcha de Planes de Vida de los cabildos indígenas en el departamento del Quindío. | 70,000,000.00 \$        | 0.00               | 21,000,000.00 | 0.00        | 0.00           | 91,000,000.00                  | 89,970,467.00    | 88,970,467.00    | 1,029,533.00              | 1,000,000.00            |
| 5 - 3 1 3 18 64             | POBLACIÓN AFRO DESCENDIENTE POR EL CAMINO DE LA PAZ   | 90,000,000.00 \$        | 0.00               | 0.00          | 0.00        | 0.00           | 90,000,000.00                  | 85,954,500.00    | 79,266,500.00    | 4,045,500.00              | 6,688,000.00            |
| 5 - 3 1 3 18 64 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL  | 90,000,000.00 \$        | 0.00               | 0.00          | 0.00        | 0.00           | 90,000,000.00                  | 85,954,500.00    | 79,266,500.00    | 4,045,500.00              | 6,688,000.00            |
| 5 - 3 1 3 18 64 14 124      | 20 Implementación de un programa de atención integral a la población afrodescendiente en el Departamento del          | 90,000,000.00 \$        | 0.00               | 0.00          | 0.00        | 0.00           | 90,000,000.00                  | 85,954,500.00    | 79,266,500.00    | 4,045,500.00              | 6,688,000.00            |
| 5 - 3 1 3 18 65             | SÍ A LA DIVERSIDAD SEXUAL E IDENTIDAD DE GÉNERO Y SU FAMILIA.   | 25,000,000.00 \$        | 0.00               | 0.00          | 0.00        | 31,400,000.00  | 56,400,000.00                  | 56,400,000.00    | 56,400,000.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 18 65 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL  | 25,000,000.00 \$        | 0.00               | 0.00          | 0.00        | 31,400,000.00  | 56,400,000.00                  | 56,400,000.00    | 56,400,000.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 18 65 14 125      | 20 Fomulación e implementación de la política pública de diversidad sexual en el Departamento del Quindío             | 25,000,000.00 \$        | 0.00               | 0.00          | 0.00        | 0.00           | 25,000,000.00                  | 25,000,000.00    | 25,000,000.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 18 65 14 125      | 88 Fomulación e implementación de la política pública de diversidad sexual en el Departamento del Quindío             | 0.00 \$                 | 0.00               | 0.00          | 0.00        | 31,400,000.00  | 31,400,000.00                  | 31,400,000.00    | 31,400,000.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 18 66             | MUJERES CONSTRUCTORAS DE FAMILIA Y DE PAZ.  | 45,000,000.00 \$        | 0.00               | 75,000,000.00 | 0.00        | 57,820,000.00  | 177,820,000.00                 | 147,764,200.00   | 146,907,200.00   | 30,055,800.00             | 857,000.00              |
| 5 - 3 1 3 18 66 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL  | 45,000,000.00 \$        | 0.00               | 75,000,000.00 | 0.00        | 57,820,000.00  | 177,820,000.00                 | 147,764,200.00   | 146,907,200.00   | 30,055,800.00             | 857,000.00              |
| 5 - 3 1 3 18 66 14 128      | 20 Implementación de la política pública de equidad de género para la mujer en el Departamento del Quindío.           | 45,000,000.00 \$        | 0.00               | 75,000,000.00 | 0.00        | 33,520,000.00  | 153,520,000.00                 | 123,464,200.00   | 122,607,200.00   | 30,055,800.00             | 857,000.00              |
| 5 - 3 1 3 18 66 14 128      | 88 Implementación de la política pública de equidad de género para la mujer en el Departamento del Quindío.           | 0.00 \$                 | 0.00               | 0.00          | 0.00        | 24,300,000.00  | 24,300,000.00                  | 24,300,000.00    | 24,300,000.00    | 0.00                      | 0.00                    |
| 5 - 3 1 3 19                | ATENCIÓN INTEGRAL AL ADULTO MAYOR   | 3,612,200,000.00 \$     | 0.00               | 0.00          | 0.00        | 419,010,678.00 | 4,031,210,678.00               | 3,877,709,744.00 | 3,877,709,744.00 | 153,500,934.00            | 0.00                    |
| 5 - 3 1 3 19 67             | QUINDÍO PARA TODAS LAS EDADES   | 3,612,200,000.00 \$     | 0.00               | 0.00          | 0.00        | 419,010,678.00 | 4,031,210,678.00               | 3,877,709,744.00 | 3,877,709,744.00 | 153,500,934.00            | 0.00                    |
| 5 - 3 1 3 19 67 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL  | 3,612,200,000.00 \$     | 0.00               | 0.00          | 0.00        | 419,010,678.00 | 4,031,210,678.00               | 3,877,709,744.00 | 3,877,709,744.00 | 153,500,934.00            | 0.00                    |
| 5 - 3 1 3 19 67 14 129      | 06 Apoyo y bienestar integral a las personas mayores del Departamento del Quindío.                                    | 3,531,200,000.00 \$     | 0.00               | 0.00          | 0.00        | 87,901,586.00  | 3,619,101,586.00               | 3,467,588,319.00 | 3,467,588,319.00 | 151,513,267.00            | 0.00                    |
| 5 - 3 1 3 19 67 14 129      | 20 Apoyo y bienestar integral a las personas mayores del Departamento del Quindío.                                    | 81,000,000.00 \$        | 0.00               | 0.00          | 0.00        | 40,480,000.00  | 121,480,000.00                 | 119,492,333.00   | 119,492,333.00   | 1,987,667.00              | 0.00                    |
| 5 - 3 1 3 19 67 14 129      | 84 Apoyo y bienestar integral a las personas mayores del Departamento del Quindío.                                    | 0.00 \$                 | 0.00               | 0.00          | 0.00        | 266,329,092.00 | 266,329,092.00                 | 266,329,092.00   | 266,329,092.00   | 0.00                      | 0.00                    |
| 5 - 3 1 3 19 67 14 129      | 88 Apoyo y bienestar integral a las personas mayores del Departamento del Quindío.                                    | 0.00 \$                 | 0.00               | 0.00          | 0.00        | 24,300,000.00  | 24,300,000.00                  | 24,300,000.00    | 24,300,000.00    | 0.00                      | 0.00                    |





**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 25 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |  |                         |                    |                |                |                  |                                |                  |                  |                           |                         |
|-----------------------------|--|-------------------------|--------------------|----------------|----------------|------------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                |                |                  | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)  | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados          |                | Reducciones    | Adiciones        |                                |                  |                  |                           |                         |
|                             |  |                         | Contracréditos     | Créditos       |                |                  |                                |                  |                  |                           |                         |
| 5 - 3 1 4                   | ESTRATEGIA DE SEGURIDAD HUMANA   | 3,962,000,000.00        | \$ 0.00            | 100,000,000.00 | 900,000,000.00 | 5,189,516,954.38 | 8,351,516,954.38               | 3,341,400,399.64 | 3,006,665,993.00 | 5,010,116,554.74          | 334,734,406.64          |
| 5 - 3 1 4 23                | SEGURIDAD HUMANA COMO DINAMIZADOR DE LA VIDA, DIGNIDAD Y LIBERTAD EN EL  | 2,970,000,000.00        | \$ 0.00            | 0.00           | 900,000,000.00 | 4,834,956,012.38 | 6,904,956,012.38               | 2,416,499,386.64 | 2,158,671,232.00 | 4,488,456,625.74          | 257,828,154.64          |
| 5 - 3 1 4 23 75             | SEGURIDAD CIUDADANA PARA PREVENCIÓN Y CONTROL DEL DELITO   | 2,223,400,000.00        | \$ 0.00            | 0.00           | 400,000,000.00 | 3,682,994,524.38 | 5,506,394,524.38               | 1,411,532,101.64 | 1,201,112,847.00 | 4,094,862,422.74          | 210,419,254.64          |
| 5 - 3 1 4 23 75 18          | JUSTICIA Y SEGURIDAD   | 2,223,400,000.00        | \$ 0.00            | 0.00           | 400,000,000.00 | 3,682,994,524.38 | 5,506,394,524.38               | 1,411,532,101.64 | 1,201,112,847.00 | 4,094,862,422.74          | 210,419,254.64          |
| 5 - 3 1 4 23 75 18 28       | 20 Construcción integral de la seguridad humana en el Departamento de Quindío.   | 30,000,000.00           | \$ 0.00            | 0.00           | 0.00           | 0.00             | 30,000,000.00                  | 25,990,000.00    | 0.00             | 4,010,000.00              | 25,990,000.00           |
| 5 - 3 1 4 23 75 18 28       | 42 Construcción integral de la seguridad humana en el Departamento de Quindío.   | 2,193,400,000.00        | \$ 0.00            | 0.00           | 400,000,000.00 | 8,159,012.00     | 1,801,559,012.00               | 602,569,759.64   | 591,415,977.00   | 1,198,989,252.36          | 11,153,782.64           |
| 5 - 3 1 4 23 75 18 28       | 92 Construcción integral de la seguridad humana en el Departamento de Quindío.   | 0.00                    | \$ 0.00            | 0.00           | 0.00           | 3,674,835,512.38 | 3,674,835,512.38               | 782,972,342.00   | 609,696,870.00   | 2,891,863,170.38          | 173,275,472.00          |
| 5 - 3 1 4 23 76             | CONVIVENCIA, JUSTICIA Y CULTURA DE PAZ   | 746,600,000.00          | \$ 0.00            | 0.00           | 0.00           | 651,961,488.00   | 1,398,561,488.00               | 1,004,967,285.00 | 957,558,385.00   | 393,594,203.00            | 47,408,900.00           |
| 5 - 3 1 4 23 76 18          | JUSTICIA Y SEGURIDAD   | 746,600,000.00          | \$ 0.00            | 0.00           | 0.00           | 651,961,488.00   | 1,398,561,488.00               | 1,004,967,285.00 | 957,558,385.00   | 393,594,203.00            | 47,408,900.00           |
| 5 - 3 1 4 23 76 18 29       | 20 Apoyo a la convivencia, justicia y cultura de paz en el Departamento del Quindío.   | 200,000,000.00          | \$ 0.00            | 0.00           | 0.00           | 60,000,000.00    | 260,000,000.00                 | 174,220,662.00   | 126,811,762.00   | 85,779,338.00             | 47,408,900.00           |
| 5 - 3 1 4 23 76 18 29       | 42 Apoyo a la convivencia, justicia y cultura de paz en el Departamento del Quindío.   | 546,600,000.00          | \$ 0.00            | 0.00           | 0.00           | 11,961,488.00    | 558,561,488.00                 | 506,400,000.00   | 506,400,000.00   | 52,161,488.00             | 0.00                    |
| 5 - 3 1 4 23 76 18 29       | 92 Apoyo a la convivencia, justicia y cultura de paz en el Departamento del Quindío.   | 0.00                    | \$ 0.00            | 0.00           | 0.00           | 580,000,000.00   | 580,000,000.00                 | 324,346,623.00   | 324,346,623.00   | 255,653,377.00            | 0.00                    |
| 5 - 3 1 4 23 77             | FORTALECIMIENTO DE LA SEGURIDAD VIAL DEPARTAMENTAL   | 0.00                    | \$ 0.00            | 0.00           | 500,000,000.00 | 500,000,000.00   | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 4 23 77 9           | TRANSPORTE   | 0.00                    | \$ 0.00            | 0.00           | 500,000,000.00 | 500,000,000.00   | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 4 23 77 9 1         | 150 Implementación Plataforma Tecnológica Para la Recolección Actualizada y Analisis de Datos de Siniestralidad Vial, Mapa de    | 0.00                    | \$ 0.00            | 0.00           | 500,000,000.00 | 500,000,000.00   | 0.00                           | 0.00             | 0.00             | 0.00                      | 0.00                    |
| 5 - 3 1 4 24                | CONSTRUCCIÓN DE PAZ Y RECONCILIACIÓN EN EL QUINDÍO   | 454,000,000.00          | \$ 0.00            | 0.00           | 0.00           | 160,000,000.00   | 614,000,000.00                 | 360,521,669.00   | 349,515,793.00   | 253,478,331.00            | 11,005,876.00           |
| 5 - 3 1 4 24 78             | PLAN DE ACCIÓN TERRITORIAL PARA LAS VÍCTIMAS DEL CONFLICTO   | 399,000,000.00          | \$ 0.00            | 0.00           | 0.00           | 100,000,000.00   | 499,000,000.00                 | 266,962,344.00   | 260,787,068.00   | 232,037,656.00            | 6,175,276.00            |
| 5 - 3 1 4 24 78 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL   | 399,000,000.00          | \$ 0.00            | 0.00           | 0.00           | 100,000,000.00   | 499,000,000.00                 | 266,962,344.00   | 260,787,068.00   | 232,037,656.00            | 6,175,276.00            |
| 5 - 3 1 4 24 78 14 30       | 20 Implementación del Plan de Acción Territorial para la prevención, protección, asistencia, atención, reparación integral en el | 399,000,000.00          | \$ 0.00            | 0.00           | 0.00           | 0.00             | 399,000,000.00                 | 221,593,214.00   | 215,417,938.00   | 177,406,786.00            | 6,175,276.00            |
| 5 - 3 1 4 24 78 14 30       | 88 Implementación del Plan de Acción Territorial para la prevención, protección, asistencia, atención, reparación integral en el | 0.00                    | \$ 0.00            | 0.00           | 0.00           | 100,000,000.00   | 100,000,000.00                 | 45,369,130.00    | 45,369,130.00    | 54,630,870.00             | 0.00                    |
| 5 - 3 1 4 24 79             | PROTECCIÓN Y GARANTÍAS DE NO REPETICIÓN  | 27,000,000.00           | \$ 0.00            | 0.00           | 0.00           | 25,000,000.00    | 52,000,000.00                  | 44,233,659.00    | 40,958,659.00    | 7,766,341.00              | 3,275,000.00            |
| 5 - 3 1 4 24 79 14          | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL   | 27,000,000.00           | \$ 0.00            | 0.00           | 0.00           | 25,000,000.00    | 52,000,000.00                  | 44,233,659.00    | 40,958,659.00    | 7,766,341.00              | 3,275,000.00            |
| 5 - 3 1 4 24 79 14 32       | 20 Implementación del Plan Integral de prevención de vulneraciones de los Derechos Humanos DDHH e infracciones                   | 27,000,000.00           | \$ 0.00            | 0.00           | 0.00           | 0.00             | 27,000,000.00                  | 24,233,659.00    | 20,958,659.00    | 2,766,341.00              | 3,275,000.00            |



| NACION + PROPIOS            |             |                         |                    |                |                  |                  |                                |                  |                  |                           |                         |               |
|-----------------------------|-------------|-------------------------|--------------------|----------------|------------------|------------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|---------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                |                  |                  | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)  | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |               |
|                             |             |                         | Traslados          |                | Reducciones      | Adiciones        |                                |                  |                  |                           |                         |               |
|                             |             |                         | Contracréditos     | Créditos       |                  |                  |                                |                  |                  |                           |                         |               |
| 5 - 3 1 4 24 79 14 32       | 88          | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 0.00             | 25,000,000.00                  | 25,000,000.00    | 20,000,000.00    | 20,000,000.00             | 5,000,000.00            | 0.00          |
| 5 - 3 1 4 24 80             |             | 28,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 35,000,000.00                  | 63,000,000.00    | 49,325,666.00    | 47,770,066.00             | 13,674,334.00           | 1,555,600.00  |
| 5 - 3 1 4 24 80 14          |             | 28,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 35,000,000.00                  | 63,000,000.00    | 49,325,666.00    | 47,770,066.00             | 13,674,334.00           | 1,555,600.00  |
| 5 - 3 1 4 24 80 14 34       | 20          | 28,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 0.00                           | 28,000,000.00    | 22,735,800.00    | 21,735,800.00             | 5,264,200.00            | 1,000,000.00  |
| 5 - 3 1 4 24 80 14 34       | 88          | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 0.00             | 35,000,000.00                  | 35,000,000.00    | 26,589,866.00    | 26,034,266.00             | 8,410,134.00            | 555,600.00    |
| 5 - 3 1 4 25                |             | 538,000,000.00          | \$ 0.00            | 100,000,000.00 | 0.00             | 0.00             | 194,560,942.00                 | 832,560,942.00   | 564,379,344.00   | 498,478,968.00            | 268,181,598.00          | 65,900,376.00 |
| 5 - 3 1 4 25 81             |             | 453,000,000.00          | \$ 0.00            | 100,000,000.00 | 0.00             | 0.00             | 167,081,242.00                 | 720,081,242.00   | 468,645,780.00   | 413,545,761.00            | 251,435,462.00          | 55,100,019.00 |
| 5 - 3 1 4 25 81 12          |             | 453,000,000.00          | \$ 0.00            | 100,000,000.00 | 0.00             | 0.00             | 167,081,242.00                 | 720,081,242.00   | 468,645,780.00   | 413,545,761.00            | 251,435,462.00          | 55,100,019.00 |
| 5 - 3 1 4 25 81 12 36       | 20          | 453,000,000.00          | \$ 0.00            | 100,000,000.00 | 0.00             | 0.00             | 0.00                           | 553,000,000.00   | 327,207,905.00   | 294,933,022.00            | 225,792,095.00          | 32,274,883.00 |
| 5 - 3 1 4 25 81 12 36       | 88          | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 0.00             | 167,081,242.00                 | 167,081,242.00   | 141,437,875.00   | 118,612,739.00            | 25,643,367.00           | 22,825,136.00 |
| 5 - 3 1 4 25 82             |             | 85,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 27,479,700.00                  | 112,479,700.00   | 95,733,564.00    | 84,933,207.00             | 16,746,136.00           | 10,800,357.00 |
| 5 - 3 1 4 25 82 12          |             | 85,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 27,479,700.00                  | 112,479,700.00   | 95,733,564.00    | 84,933,207.00             | 16,746,136.00           | 10,800,357.00 |
| 5 - 3 1 4 25 82 12 38       | 20          | 85,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 0.00                           | 85,000,000.00    | 68,253,864.00    | 57,453,507.00             | 16,746,136.00           | 10,800,357.00 |
| 5 - 3 1 4 25 82 12 38       | 88          | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 0.00             | 27,479,700.00                  | 27,479,700.00    | 27,479,700.00    | 27,479,700.00             | 0.00                    | 0.00          |
| 5 - 3 1 5                   |             | 10,295,000,000.00       | \$ 327,500,000.00  | 377,500,000.00 | 5,250,000,000.00 | 2,226,941,457.00 | 7,321,941,457.00               | 6,367,961,138.00 | 5,285,998,221.00 | 953,980,319.00            | 1,081,962,917.00        |               |
| 5 - 3 1 5 26                |             | 796,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 0.00             | 60,000,000.00                  | 856,000,000.00   | 659,743,321.00   | 650,140,421.00            | 196,256,679.00          | 9,602,900.00  |
| 5 - 3 1 5 26 83             |             | 717,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 0.00             | 60,000,000.00                  | 777,000,000.00   | 587,956,651.00   | 579,203,751.00            | 189,043,349.00          | 8,752,900.00  |
| 5 - 3 1 5 26 83 17          |             | 717,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 0.00             | 60,000,000.00                  | 777,000,000.00   | 587,956,651.00   | 579,203,751.00            | 189,043,349.00          | 8,752,900.00  |
| 5 - 3 1 5 26 83 17 6        | 20          | 18,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 0.00                           | 18,000,000.00    | 16,092,000.00    | 16,092,000.00             | 1,908,000.00            | 0.00          |
| 5 - 3 1 5 26 83 17 82       | 20          | 567,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 0.00             | 0.00                           | 567,000,000.00   | 432,579,274.00   | 426,826,374.00            | 134,420,726.00          | 5,752,900.00  |
| 5 - 3 1 5 26 83 17 82       | 88          | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 0.00             | 60,000,000.00                  | 60,000,000.00    | 60,000,000.00    | 57,000,000.00             | 0.00                    | 3,000,000.00  |
| 5 - 3 1 5 26 83 17 83       | 20          | 60,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 0.00                           | 60,000,000.00    | 10,885,377.00    | 10,885,377.00             | 49,114,623.00           | 0.00          |
| 5 - 3 1 5 26 83 17 131      | 20          | 72,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 0.00                           | 72,000,000.00    | 68,400,000.00    | 68,400,000.00             | 3,600,000.00            | 0.00          |



| NACION + PROPIOS            |  |                         |                    |                |                  |                  |                                |                  |                  |                           |                         |
|-----------------------------|--|-------------------------|--------------------|----------------|------------------|------------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |                |                  |                  | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)  | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados          |                | Reducciones      | Adiciones        |                                |                  |                  |                           |                         |
|                             |  |                         | Contracréditos     | Créditos       |                  |                  |                                |                  |                  |                           |                         |
| 5 - 3 1 5 26 84             | VEEDURÍAS Y RENDICIÓN DE CUENTAS   | 79,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 79,000,000.00                  | 71,786,670.00    | 70,936,670.00    | 7,213,330.00              | 850,000.00              |
| 5 - 3 1 5 26 84 16          | DESARROLLO COMUNITARIO   | 50,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 50,000,000.00                  | 45,786,670.00    | 45,786,670.00    | 4,213,330.00              | 0.00                    |
| 5 - 3 1 5 26 84 16 42       | 20 Fortalecimiento de las veedurías ciudadanas en el Departamento del Quindío.   | 50,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 50,000,000.00                  | 45,786,670.00    | 45,786,670.00    | 4,213,330.00              | 0.00                    |
| 5 - 3 1 5 26 84 17          | FORTALECIMIENTO INSTITUCIONAL  | 29,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 29,000,000.00                  | 26,000,000.00    | 25,150,000.00    | 3,000,000.00              | 850,000.00              |
| 5 - 3 1 5 26 84 17 15       | 20 Realización procesos de Rendición Publica de Cuentas Departamentales en los entes territoriales municipales del Departamento    | 29,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 29,000,000.00                  | 26,000,000.00    | 25,150,000.00    | 3,000,000.00              | 850,000.00              |
| 5 - 3 1 5 27                | PODER CIUDADANO  | 513,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 240,000,000.00   | 753,000,000.00                 | 522,470,289.00   | 433,039,632.00   | 230,529,711.00            | 89,430,657.00           |
| 5 - 3 1 5 27 85             | QUINDÍO S.L.A LA PARTICIPACIÓN   | 413,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 170,000,000.00   | 583,000,000.00                 | 369,935,930.00   | 301,422,158.00   | 213,064,070.00            | 68,513,772.00           |
| 5 - 3 1 5 27 85 16          | DESARROLLO COMUNITARIO   | 413,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 170,000,000.00   | 583,000,000.00                 | 369,935,930.00   | 301,422,158.00   | 213,064,070.00            | 68,513,772.00           |
| 5 - 3 1 5 27 85 16 7        | 20 Asistencia al Consejo Territorial de Planeación del Departamento del Quindío.   | 120,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 0.00             | 120,000,000.00                 | 113,548,863.00   | 66,528,329.00    | 6,451,137.00              | 47,020,534.00           |
| 5 - 3 1 5 27 85 16 39       | 20 Construcción de la participación ciudadana y control social en el Departamento del Quindío.                                     | 293,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 0.00             | 293,000,000.00                 | 253,887,067.00   | 232,393,829.00   | 39,112,933.00             | 21,493,238.00           |
| 5 - 3 1 5 27 85 16 39       | 88 Construcción de la participación ciudadana y control social en el Departamento del Quindío.                                     | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 170,000,000.00   | 170,000,000.00                 | 2,500,000.00     | 2,500,000.00     | 167,500,000.00            | 0.00                    |
| 5 - 3 1 5 27 86             | COMUNALES COMPROMETIDOS CON EL DESARROLLO  | 100,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 70,000,000.00    | 170,000,000.00                 | 152,534,359.00   | 131,617,474.00   | 17,465,641.00             | 20,916,885.00           |
| 5 - 3 1 5 27 86 16          | DESARROLLO COMUNITARIO   | 100,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 70,000,000.00    | 170,000,000.00                 | 152,534,359.00   | 131,617,474.00   | 17,465,641.00             | 20,916,885.00           |
| 5 - 3 1 5 27 86 16 40       | 20 Desarrollo de los Organismos Comunales en el Departamento del Quindío.  | 100,000,000.00          | \$ 0.00            | 0.00           | 0.00             | 0.00             | 100,000,000.00                 | 92,750,144.00    | 80,645,144.00    | 7,249,856.00              | 12,105,000.00           |
| 5 - 3 1 5 27 86 16 40       | 88 Desarrollo de los Organismos Comunales en el Departamento del Quindío.  | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 70,000,000.00    | 70,000,000.00                  | 59,784,215.00    | 50,972,330.00    | 10,215,785.00             | 8,811,885.00            |
| 5 - 3 1 5 28                | GESTIÓN TERRITORIAL  | 8,986,000,000.00        | \$ 327,500,000.00  | 377,500,000.00 | 5,250,000,000.00 | 1,926,941,457.00 | 5,712,941,457.00               | 5,185,747,528.00 | 4,202,818,168.00 | 527,193,929.00            | 982,929,360.00          |
| 5 - 3 1 5 28 87             | LOS INSTRUMENTOS DE PLANIFICACIÓN COMO RUTA PARA EL CUMPLIMIENTO DE LA   | 1,030,000,000.00        | \$ 109,000,000.00  | 109,000,000.00 | 0.00             | 420,000,000.00   | 1,450,000,000.00               | 1,098,658,301.00 | 1,054,354,533.00 | 351,341,699.00            | 44,303,768.00           |
| 5 - 3 1 5 28 87 17          | FORTALECIMIENTO INSTITUCIONAL  | 1,030,000,000.00        | \$ 109,000,000.00  | 109,000,000.00 | 0.00             | 420,000,000.00   | 1,450,000,000.00               | 1,098,658,301.00 | 1,054,354,533.00 | 351,341,699.00            | 44,303,768.00           |
| 5 - 3 1 5 28 87 17 9        | 20 Diseño e implementación instrumentos de planificación para el ordenamiento territorial, social y económico del                  | 172,000,000.00          | \$ 0.00            | 100,000,000.00 | 0.00             | 0.00             | 272,000,000.00                 | 196,767,370.00   | 196,767,370.00   | 75,232,630.00             | 0.00                    |
| 5 - 3 1 5 28 87 17 9        | 88 Diseño e implementación instrumentos de planificación para el ordenamiento territorial, social y económico del                  | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 40,000,000.00    | 40,000,000.00                  | 40,000,000.00    | 40,000,000.00    | 0.00                      | 0.00                    |
| 5 - 3 1 5 28 87 17 10       | 20 Diseño e implementación del Observatorio de Desarrollo Humano en el Departamento del Quindío.                                   | 30,000,000.00           | \$ 0.00            | 0.00           | 0.00             | 0.00             | 30,000,000.00                  | 29,937,319.00    | 18,160,317.00    | 62,681.00                 | 11,777,002.00           |
| 5 - 3 1 5 28 87 17 10       | 88 Diseño e implementación del Observatorio de Desarrollo Humano en el Departamento del Quindío.                                   | 0.00                    | \$ 0.00            | 9,000,000.00   | 0.00             | 78,000,000.00    | 87,000,000.00                  | 85,679,566.00    | 53,152,800.00    | 1,320,434.00              | 32,526,766.00           |
| 5 - 3 1 5 28 87 17 11       | 20 Diseño e implementación del Tablero de Control para el seguimiento y evaluación del Plan de Desarrollo y las Políticas Públicas | 150,000,000.00          | \$ 100,000,000.00  | 0.00           | 0.00             | 0.00             | 50,000,000.00                  | 47,376,000.00    | 47,376,000.00    | 2,624,000.00              | 0.00                    |
| 5 - 3 1 5 28 87 17 11       | 88 Diseño e implementación del Tablero de Control para el seguimiento y evaluación del Plan de Desarrollo y las Políticas Públicas | 0.00                    | \$ 0.00            | 0.00           | 0.00             | 100,000,000.00   | 100,000,000.00                 | 46,433,332.00    | 46,433,332.00    | 53,566,668.00             | 0.00                    |



| NACION + PROPIOS            |  |                         |                          |                       |                         |                       |                                |                         |                         |                           |                         |
|-----------------------------|--|-------------------------|--------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2)       |                       |                         |                       | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)         | PAGOS (5)               | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                         | Traslados                |                       | Reducciones             | Adiciones             |                                |                         |                         |                           |                         |
|                             |  |                         | Contracréditos           | Créditos              |                         |                       |                                |                         |                         |                           |                         |
| 5 - 3 1 5 28 87 17 12       | 20 Implementación Sistema de Cooperación Internacional y de Gestión de proyectos del Depratamento del Quindío - " Fabrica de | 456,500,000.00          | \$ 0.00                  | 0.00                  | 0.00                    | 0.00                  | 456,500,000.00                 | 346,782,215.00          | 346,782,215.00          | 109,717,785.00            | 0.00                    |
| 5 - 3 1 5 28 87 17 12       | 88 Implementación Sistema de Cooperación Internacional y de Gestión de proyectos del Depratamento del Quindío - " Fabrica de | 0.00                    | \$ 9,000,000.00          | 0.00                  | 0.00                    | 135,000,000.00        | 126,000,000.00                 | 87,633,332.00           | 87,633,332.00           | 38,366,668.00             | 0.00                    |
| 5 - 3 1 5 28 87 17 13       | 20 Actualizar y/o ajustar el Sistema Integrado de Gestión Administrativa SIGA del Departamento del Quindío.                  | 38,500,000.00           | \$ 0.00                  | 0.00                  | 0.00                    | 0.00                  | 38,500,000.00                  | 33,800,000.00           | 33,800,000.00           | 4,700,000.00              | 0.00                    |
| 5 - 3 1 5 28 87 17 14       | 20 Asistencia técnica, seguimiento y evaluación de la gestión territorial en los municipios del Departamento del Quindío     | 183,000,000.00          | \$ 0.00                  | 0.00                  | 0.00                    | 0.00                  | 183,000,000.00                 | 147,115,834.00          | 147,115,834.00          | 35,884,166.00             | 0.00                    |
| 5 - 3 1 5 28 87 17 14       | 88 Asistencia técnica, seguimiento y evaluación de la gestión territorial en los municipios del Departamento del Quindío     | 0.00                    | \$ 0.00                  | 0.00                  | 0.00                    | 67,000,000.00         | 67,000,000.00                  | 37,133,333.00           | 37,133,333.00           | 29,866,667.00             | 0.00                    |
| 5 - 3 1 5 28 88             | <b>GESTIÓN TRIBUTARIA Y FINANCIERA</b>   | <b>1,768,000,000.00</b> | <b>\$ 53,500,000.00</b>  | <b>53,500,000.00</b>  | <b>250,000,000.00</b>   | <b>806,941,457.00</b> | <b>2,324,941,457.00</b>        | <b>2,296,843,562.00</b> | <b>2,015,857,703.00</b> | <b>28,097,895.00</b>      | <b>280,985,859.00</b>   |
| 5 - 3 1 5 28 88 17          | <b>FORTALECIMIENTO INSTITUCIONAL</b>   | <b>1,768,000,000.00</b> | <b>\$ 53,500,000.00</b>  | <b>53,500,000.00</b>  | <b>250,000,000.00</b>   | <b>806,941,457.00</b> | <b>2,324,941,457.00</b>        | <b>2,296,843,562.00</b> | <b>2,015,857,703.00</b> | <b>28,097,895.00</b>      | <b>280,985,859.00</b>   |
| 5 - 3 1 5 28 88 17 16       | 20 Mejoramiento de la sostenibilidad de los procesos de fiscalización liquidación control y cobranza de los tributos en el   | 1,200,000,000.00        | \$ 0.00                  | 0.00                  | 0.00                    | 0.00                  | 1,200,000,000.00               | 1,188,625,780.00        | 1,179,150,167.00        | 11,374,220.00             | 9,475,613.00            |
| 5 - 3 1 5 28 88 17 16       | 56 Mejoramiento de la sostenibilidad de los procesos de fiscalización liquidación control y cobranza de los tributos en el   | 250,000,000.00          | \$ 0.00                  | 0.00                  | 250,000,000.00          | 43,558,736.00         | 43,558,736.00                  | 41,390,000.00           | 41,273,000.00           | 2,168,736.00              | 117,000.00              |
| 5 - 3 1 5 28 88 17 16       | 87 Mejoramiento de la sostenibilidad de los procesos de fiscalización liquidación control y cobranza de los tributos en el   | 0.00                    | \$ 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00                           | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| 5 - 3 1 5 28 88 17 16       | 88 Mejoramiento de la sostenibilidad de los procesos de fiscalización liquidación control y cobranza de los tributos en el   | 0.00                    | \$ 40,500,000.00         | 13,000,000.00         | 0.00                    | 691,382,721.00        | 663,882,721.00                 | 651,603,116.00          | 382,209,870.00          | 12,279,605.00             | 269,393,246.00          |
| 5 - 3 1 5 28 88 17 17       | 20 Implementación de un programa de gestión financiera para la optimización de los procesos en el area de tesorería.         | 318,000,000.00          | \$ 0.00                  | 0.00                  | 0.00                    | 0.00                  | 318,000,000.00                 | 316,521,333.00          | 314,521,333.00          | 1,478,667.00              | 2,000,000.00            |
| 5 - 3 1 5 28 88 17 17       | 88 Implementación de un programa de gestión financiera para la optimización de los procesos en el area de tesorería.         | 0.00                    | \$ 13,000,000.00         | 40,500,000.00         | 0.00                    | 72,000,000.00         | 99,500,000.00                  | 98,703,333.00           | 98,703,333.00           | 796,667.00                | 0.00                    |
| 5 - 3 1 5 28 89             | <b>MODERNIZACIÓN TECNOLÓGICA Y ADMINISTRATIVA</b>  | <b>6,188,000,000.00</b> | <b>\$ 165,000,000.00</b> | <b>215,000,000.00</b> | <b>5,000,000,000.00</b> | <b>700,000,000.00</b> | <b>1,938,000,000.00</b>        | <b>1,790,245,665.00</b> | <b>1,132,605,932.00</b> | <b>147,754,335.00</b>     | <b>657,639,733.00</b>   |
| 5 - 3 1 5 28 89 17          | <b>FORTALECIMIENTO INSTITUCIONAL</b>   | <b>6,188,000,000.00</b> | <b>\$ 165,000,000.00</b> | <b>215,000,000.00</b> | <b>5,000,000,000.00</b> | <b>700,000,000.00</b> | <b>1,938,000,000.00</b>        | <b>1,790,245,665.00</b> | <b>1,132,605,932.00</b> | <b>147,754,335.00</b>     | <b>657,639,733.00</b>   |
| 5 - 3 1 5 28 89 17 1        | 20 Apoyo a la estrategia de Gobierno en línea en el Departamento del Quindío.  | 80,000,000.00           | \$ 0.00                  | 0.00                  | 0.00                    | 0.00                  | 80,000,000.00                  | 80,000,000.00           | 80,000,000.00           | 0.00                      | 0.00                    |
| 5 - 3 1 5 28 89 17 1        | 88 Apoyo a la estrategia de Gobierno en línea en el Departamento del Quindío.  | 0.00                    | \$ 0.00                  | 0.00                  | 0.00                    | 30,000,000.00         | 30,000,000.00                  | 30,000,000.00           | 30,000,000.00           | 0.00                      | 0.00                    |
| 5 - 3 1 5 28 89 17 2        | 20 Formulación e implementación del programa de seguridad y salud en el trabajo, capacitación y bienestar social en el       | 35,000,000.00           | \$ 0.00                  | 0.00                  | 0.00                    | 0.00                  | 35,000,000.00                  | 12,563,204.00           | 789,333.00              | 22,436,796.00             | 11,773,871.00           |
| 5 - 3 1 5 28 89 17 2        | 88 Formulación e implementación del programa de seguridad y salud en el trabajo, capacitación y bienestar social en el       | 0.00                    | \$ 0.00                  | 0.00                  | 0.00                    | 50,000,000.00         | 50,000,000.00                  | 48,593,500.00           | 7,593,500.00            | 1,406,500.00              | 41,000,000.00           |
| 5 - 3 1 5 28 89 17 3        | 20 Actualización de la infraestructura tecnológica de la Gobernación del Quindío.  | 83,000,000.00           | \$ 0.00                  | 40,000,000.00         | 0.00                    | 0.00                  | 123,000,000.00                 | 116,463,516.00          | 0.00                    | 6,536,484.00              | 116,463,516.00          |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 29 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |   |                         |                    |               |                       |                       |                                |                       |                         |                           |                         |  |
|-----------------------------|---|-------------------------|--------------------|---------------|-----------------------|-----------------------|--------------------------------|-----------------------|-------------------------|---------------------------|-------------------------|--|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) |               |                       |                       | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)       | PAGOS (5)               | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |  |
|                             |   |                         | Traslados          |               | Reducciones           | Adiciones             |                                |                       |                         |                           |                         |  |
|                             |   |                         | Contracréditos     | Créditos      |                       |                       |                                |                       |                         |                           |                         |  |
| 5 - 3 1 5 28 89 17 3        | 88 Actualización de la infraestructura tecnológica de la Gobernación del Quindío.                                   | 0.00                    | \$ 0.00            | 80,000,000.00 | 0.00                  | 90,000,000.00         | 170,000,000.00                 | 160,749,831.00        | 5,465,143.00            | 9,250,169.00              | 155,284,688.00          |  |
| 5 - 3 1 5 28 89 17 4        | 20 Apoyo a la sostenibilidad de las tecnologías de la información y comunicación de la Gobernación del Quindío.     | 70,000,000.00           | \$ 0.00            | 45,000,000.00 | 0.00                  | 0.00                  | 115,000,000.00                 | 113,778,799.00        | 112,800,000.00          | 1,221,201.00              | 978,799.00              |  |
| 5 - 3 1 5 28 89 17 4        | 88 Apoyo a la sostenibilidad de las tecnologías de la información y comunicación de la Gobernación del Quindío.     | 0.00                    | \$ 0.00            | 0.00          | 0.00                  | 140,000,000.00        | 140,000,000.00                 | 139,463,333.00        | 133,951,999.00          | 536,667.00                | 5,511,334.00            |  |
| 5 - 3 1 5 28 89 17 5        | 20 Implementación de un programa de modernización de la gestión administrativa en el Departamento del Quindío.      | 303,000,000.00          | \$ 85,000,000.00   | 0.00          | 0.00                  | 0.00                  | 218,000,000.00                 | 140,504,749.00        | 117,382,333.00          | 77,495,251.00             | 23,122,416.00           |  |
| 5 - 3 1 5 28 89 17 5        | 46 Implementación de un programa de modernización de la gestión administrativa en el Departamento del Quindío.      | 5,000,000,000.00        | \$ 0.00            | 0.00          | 5,000,000,000.00      | 0.00                  | 0.00                           | 0.00                  | 0.00                    | 0.00                      | 0.00                    |  |
| 5 - 3 1 5 28 89 17 5        | 88 Implementación de un programa de modernización de la gestión administrativa en el Departamento del Quindío.      | 0.00                    | \$ 80,000,000.00   | 0.00          | 0.00                  | 190,000,000.00        | 110,000,000.00                 | 110,000,000.00        | 50,490,666.00           | 0.00                      | 59,509,334.00           |  |
| 5 - 3 1 5 28 89 17 81       | 20 Implementación de la estrategia de comunicaciones para la divulgación de los programas, proyectos, actividades y | 617,000,000.00          | \$ 0.00            | 50,000,000.00 | 0.00                  | 0.00                  | 667,000,000.00                 | 638,128,733.00        | 489,259,136.00          | 28,871,267.00             | 148,869,597.00          |  |
| 5 - 3 1 5 28 89 17 81       | 88 Implementación de la estrategia de comunicaciones para la divulgación de los programas, proyectos, actividades y | 0.00                    | \$ 0.00            | 0.00          | 0.00                  | 200,000,000.00        | 200,000,000.00                 | 200,000,000.00        | 104,873,822.00          | 0.00                      | 95,126,178.00           |  |
| 6 -                         | <b>SISTEMA GENERAL DE REGALIAS</b>  | <b>7,681,725,800.73</b> | <b>\$ 0.00</b>     | <b>0.00</b>   | <b>885,400,424.55</b> | <b>596,907,998.00</b> | <b>7,660,247,453.18</b>        | <b>373,391,302.52</b> | <b>1,095,590,906.32</b> | <b>7,286,856,150.66</b>   | <b>-722,199,603.80</b>  |  |
| 6 - 1                       | <b>GASTOS DE INVERSION</b>  | <b>7,681,725,800.73</b> | <b>\$ 0.00</b>     | <b>0.00</b>   | <b>885,400,424.55</b> | <b>596,907,998.00</b> | <b>7,660,247,453.18</b>        | <b>373,391,302.52</b> | <b>1,095,590,906.32</b> | <b>7,286,856,150.66</b>   | <b>-722,199,603.80</b>  |  |
| 6 - 1 1                     | <b>GASTOS DE INVERSION</b>  | <b>7,675,571,197.50</b> | <b>\$ 0.00</b>     | <b>0.00</b>   | <b>885,400,424.55</b> | <b>0.00</b>           | <b>6,831,659,487.95</b>        | <b>211,591,011.52</b> | <b>970,370,906.32</b>   | <b>6,620,068,476.43</b>   | <b>-758,779,894.80</b>  |  |
| 6 - 1 1 1                   | <b>RECURSOS PROVENIENTES DEL FONDO DE COMPENSACIÓN REGIONAL</b>   | <b>8,096,174.67</b>     | <b>\$ 0.00</b>     | <b>0.00</b>   | <b>8,096,174.67</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>             |  |
| 6 - 1 1 1 1                 | 70 Construcción de Obras de recuperación, contención y manejo de aguas en la vía Rio Verde-Barragán                 | 2,037,674.80            | \$ 0.00            | 0.00          | 2,037,674.80          | 0.00                  | 0.00                           | 0.00                  | 0.00                    | 0.00                      | 0.00                    |  |
| 6 - 1 1 1 2                 | 70 Adquisición de vehículos de desplazamiento rápido y elementos de protección para las instituciones B             | 3,032,681.39            | \$ 0.00            | 0.00          | 3,032,681.39          | 0.00                  | 0.00                           | 0.00                  | 0.00                    | 0.00                      | 0.00                    |  |
| 6 - 1 1 1 3                 | 70 Mejoramiento, pavimentación vía Carniceros -La Quiebra, Municipios de Córdoba y Pijao y Construcción             | 12,056.68               | \$ 0.00            | 0.00          | 12,056.68             | 0.00                  | 0.00                           | 0.00                  | 0.00                    | 0.00                      | 0.00                    |  |
| 6 - 1 1 1 4                 | 70 Construcción y mejoramiento de Salones Sociales Comunales en lo Municipios de Armenia, Calarcá y Qui             | 46,083.80               | \$ 0.00            | 0.00          | 46,083.80             | 0.00                  | 0.00                           | 0.00                  | 0.00                    | 0.00                      | 0.00                    |  |
| 6 - 1 1 1 5                 | 70 Mejoramiento y Reparo de la Red Vial Secundaria y Terciaria en el Departamento del Quindío                       | 2,967,678.00            | \$ 0.00            | 0.00          | 2,967,678.00          | 0.00                  | 0.00                           | 0.00                  | 0.00                    | 0.00                      | 0.00                    |  |
| 6 - 1 1 2                   | <b>RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL</b>   | <b>2,586,086,323.83</b> | <b>\$ 0.00</b>     | <b>0.00</b>   | <b>877,304,249.88</b> | <b>0.00</b>           | <b>1,708,782,073.95</b>        | <b>-33,162,935.48</b> | <b>537,884,172.32</b>   | <b>1,741,945,009.43</b>   | <b>-571,047,107.80</b>  |  |
| 6 - 1 1 2 1                 | 70 Mejoramiento Y Reordenamiento Físico Funcional del Servicio de Urgencias de la ESE Hospital Deptal.              | 860,660,450.37          | \$ 0.00            | 0.00          | 0.00                  | 0.00                  | 860,660,450.37                 | 0.00                  | 537,884,172.32          | 860,660,450.37            | -537,884,172.32         |  |
| 6 - 1 1 2 3                 | 70 Implementación del plan de acción para mantenimiento preventivo y atención de emergencias en la red              | 116,359,760.79          | \$ 0.00            | 0.00          | 0.00                  | 0.00                  | 116,359,760.79                 | 0.00                  | 0.00                    | 116,359,760.79            | 0.00                    |  |



| NACION + PROPIOS            |  |                            |                    |                     |                |                       |                                |                       |                       |                           |                         |
|-----------------------------|--|----------------------------|--------------------|---------------------|----------------|-----------------------|--------------------------------|-----------------------|-----------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1)    | MODIFICACIONES (2) |                     |                |                       | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)       | PAGOS (5)             | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  |                            | Traslados          |                     | Reducciones    | Adiciones             |                                |                       |                       |                           |                         |
|                             |  |                            | Contracréditos     | Créditos            |                |                       |                                |                       |                       |                           |                         |
| 6-1124                      | 70 Mejoramiento y reparcho de la Red vial Secundaria y vías urbanas de los municipios del Departamento               | 4,766,937.52 \$            | 0.00               | 0.00                | 4,766,937.52   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                      | 0.00                    |
| 6-1125                      | 70 Construcción y dotación del Centro de Atención al Drogadicción en el Departamento del Quindío Código              | 229,047,751.79 \$          | 0.00               | 0.00                | 0.00           | 0.00                  | 229,047,751.79                 | 0.00                  | 0.00                  | 229,047,751.79            | 0.00                    |
| 6-1126                      | 70 Fortalecimiento de la Calidad educativa en las instituciones educativas, mediante la incorporación de             | 502,714,111.00 \$          | 0.00               | 0.00                | 0.00           | 0.00                  | 502,714,111.00                 | 0.00                  | 0.00                  | 502,714,111.00            | 0.00                    |
| 6-1127                      | 70 Dotación en la Unidad de Cuidados Intensivos, Quirófanos y Central de Esterilización de la ESE Hospi              | 1,924,376.00 \$            | 0.00               | 0.00                | 1,924,376.00   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                      | 0.00                    |
| 6-1128                      | 70 Dotacion a la Policia Nacional para la Prevencion y Reaccion en Seguridad del Departamento del Quindio            | 837,450,000.00 \$          | 0.00               | 0.00                | 837,450,000.00 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                      | 0.00                    |
| 6-1129                      | 70 Contruccion y Mejoramiento de Salones Sociales Comunes en los Municipios de Armenia, Calarca y Quimbaya, Quindio, | 33,162,936.36 \$           | 0.00               | 0.00                | 33,162,936.36  | 0.00                  | 0.00                           | -33,162,935.48        | 0.00                  | 33,162,935.48             | -33,162,935.48          |
| 6-11210                     | 70 Mejoramiento de Vias Terciarias Mediante el Uso de Placa Huella en el Departamento de Quindio (PROYECTO TIPO).    | 0.00 \$                    | 0.00               | 0.00                | 0.00           | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                      | 0.00                    |
| 6-113                       | <b>RECURSOS PROVENIENTES DE FONDOS DE COMPENSACIÓN REGIONAL DE CIENCIA,</b>  | <b>5,081,388,699.00 \$</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>5,122,877,414.00</b>        | <b>244,753,947.00</b> | <b>432,486,734.00</b> | <b>4,878,123,467.00</b>   | <b>-187,732,787.00</b>  |
| 6-1131                      | 70 Implementación de un Programa de Innovación Social para el Fomento de una Cultura Ciudadana y Empren              | 1,396,133,860.00 \$        | 0.00               | 0.00                | 0.00           | 0.00                  | 1,437,622,575.00               | -28,413,922.00        | 44,000,000.00         | 1,466,036,497.00          | -72,413,922.00          |
| 6-1132                      | 70 Aplicación de Procesos Innovadores en la Cadena de Suministros para la Industria de la Guadua en el               | 665,231,000.00 \$          | 0.00               | 0.00                | 0.00           | 0.00                  | 665,231,000.00                 | 91,479,533.00         | 166,230,333.00        | 573,751,467.00            | -74,750,800.00          |
| 6-1133                      | 70 Desarrollo Sostenible del Sector Curtimbre a través de la I+D+I, Quindio Occidente Código BPIN 20130              | 2,272,192,282.00 \$        | 0.00               | 0.00                | 0.00           | 0.00                  | 2,272,192,282.00               | 135,782,304.00        | 119,471,159.00        | 2,136,409,978.00          | 16,311,145.00           |
| 6-1134                      | 70 Desarrollo de Capacidades de I+D+I para Incrementar la Competitividad en Empresas y Emprendimientos               | 747,831,557.00 \$          | 0.00               | 0.00                | 0.00           | 0.00                  | 747,831,557.00                 | 45,906,032.00         | 102,785,242.00        | 701,925,525.00            | -56,879,210.00          |
| 6-12                        | <b>GASTOS OPERATIVOS DE INVERSION</b>  | <b>4,859,547.00 \$</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>    | <b>596,907,998.00</b> | <b>827,292,909.00</b>          | <b>161,800,291.00</b> | <b>125,220,000.00</b> | <b>665,492,618.00</b>     | <b>36,580,291.00</b>    |
| 6-121                       | 70 Fortalecimiento de los Organos Colegiados de Administracion y Decision  | 4,859,547.00 \$            | 0.00               | 0.00                | 0.00           | 0.00                  | 4,859,547.00                   | 0.00                  | 0.00                  | 4,859,547.00              | 0.00                    |
| 6-124                       | 70 Fortalecimiento de las Secretarias Técnicas de los Organos Colegiados de Administración y Decisión Departamental. | 0.00 \$                    | 0.00               | 0.00                | 0.00           | 596,907,998.00        | 822,433,362.00                 | 161,800,291.00        | 125,220,000.00        | 660,633,071.00            | 36,580,291.00           |
| 6-13                        | <b>TRANSFERENCIAS</b>  | <b>1,295,056.23 \$</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>1,295,056.23</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>1,295,056.23</b>       | <b>0.00</b>             |
| 6-131                       | <b>Transferencias a Otros Ejecutores</b>   | <b>1,295,056.23 \$</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>1,295,056.23</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>1,295,056.23</b>       | <b>0.00</b>             |
| 6-1311                      | 70 Promotora de Vivienda del Quindio   | 1,295,056.23 \$            | 0.00               | 0.00                | 0.00           | 0.00                  | 1,295,056.23                   | 0.00                  | 0.00                  | 1,295,056.23              | 0.00                    |
| 8-                          | <b>PASIVOS EXIGIBLES</b>   | <b>0.00 \$</b>             | <b>0.00</b>        | <b>4,261,550.00</b> | <b>0.00</b>    | <b>329,903,155.31</b> | <b>334,164,705.31</b>          | <b>22,060,274.31</b>  | <b>17,798,724.31</b>  | <b>312,104,431.00</b>     | <b>4,261,550.00</b>     |
| 8-5                         | <b>INVERSION</b>   | <b>0.00 \$</b>             | <b>0.00</b>        | <b>4,261,550.00</b> | <b>0.00</b>    | <b>329,903,155.31</b> | <b>334,164,705.31</b>          | <b>22,060,274.31</b>  | <b>17,798,724.31</b>  | <b>312,104,431.00</b>     | <b>4,261,550.00</b>     |
| 8-51                        | <b>INVERSION DIRECTA</b>   | <b>0.00 \$</b>             | <b>0.00</b>        | <b>4,261,550.00</b> | <b>0.00</b>    | <b>329,903,155.31</b> | <b>334,164,705.31</b>          | <b>22,060,274.31</b>  | <b>17,798,724.31</b>  | <b>312,104,431.00</b>     | <b>4,261,550.00</b>     |
| 8-513                       | <b>ESTRATEGIA DE INCLUSION SOCIAL</b>  | <b>0.00 \$</b>             | <b>0.00</b>        | <b>4,261,550.00</b> | <b>0.00</b>    | <b>1,600,250.00</b>   | <b>5,861,800.00</b>            | <b>4,261,550.00</b>   | <b>0.00</b>           | <b>1,600,250.00</b>       | <b>4,261,550.00</b>     |
| 8-5135                      | <b>COBERTURA EDUCATIVA</b>   | <b>0.00 \$</b>             | <b>0.00</b>        | <b>4,261,550.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>4,261,550.00</b>            | <b>4,261,550.00</b>   | <b>0.00</b>           | <b>0.00</b>               | <b>4,261,550.00</b>     |



**CONTRALORIA GENERAL DE LA REPUBLICA**

Unidad de Contabilidad Presupuestal y del Tesoro

**INFORME EJECUCION PRESUPUESTAL DE GASTOS**

Sección principal: GOBERNACION DEL QUINDIO

Sección: GOBERNACION DEL QUINDIO

Hoja: 31 de 31

Fecha Desde: 1/01/2018 Hasta: 31/12/2018

Mes Reportado: \_\_\_\_\_

Vigencia Fiscal: 2018

| NACION + PROPIOS            |  |                           |                             |                          |                          |                          |                                |                           |                           |                           |                          |              |
|-----------------------------|--|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN INICIAL (1)   | MODIFICACIONES (2)          |                          |                          |                          | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)           | PAGOS (5)                 | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5)  |              |
|                             |  |                           | Traslados                   |                          | Reducciones              | Adiciones                |                                |                           |                           |                           |                          |              |
|                             |  |                           | Contracréditos              | Créditos                 |                          |                          |                                |                           |                           |                           |                          |              |
| 8 - 5 1 3 5 16              | ACCESO Y PERMANENCIA   | 0.00                      | \$ 0.00                     | 0.00                     | 4,261,550.00             | 0.00                     | 0.00                           | 4,261,550.00              | 4,261,550.00              | 0.00                      | 0.00                     | 4,261,550.00 |
| 8 - 5 1 3 5 16 1            | EDUCACIÓN  | 0.00                      | \$ 0.00                     | 0.00                     | 4,261,550.00             | 0.00                     | 0.00                           | 4,261,550.00              | 4,261,550.00              | 0.00                      | 0.00                     | 4,261,550.00 |
| 8 - 5 1 3 5 16 1 84         | 20 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema      | 0.00                      | \$ 0.00                     | 0.00                     | 4,261,550.00             | 0.00                     | 0.00                           | 4,261,550.00              | 4,261,550.00              | 0.00                      | 0.00                     | 4,261,550.00 |
| 8 - 5 1 3 12                | SALUD PÚBLICA PARA UN QUINDIO SALUDABLE Y POSIBLE  | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,600,250.00                   | 1,600,250.00              | 0.00                      | 0.00                      | 1,600,250.00             | 0.00         |
| 8 - 5 1 3 12 46             | VIGILANCIA EN SALUD PUBLICA Y DEL LABORATORIO DEPARTAMENTAL.   | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,600,250.00                   | 1,600,250.00              | 0.00                      | 0.00                      | 1,600,250.00             | 0.00         |
| 8 - 5 1 3 12 46 2           | SALUD  | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,600,250.00                   | 1,600,250.00              | 0.00                      | 0.00                      | 1,600,250.00             | 0.00         |
| 8 - 5 1 3 12 46 2 151       | 98 Fortalecimiento de las actividades de vigilancia y control del laboratorio de salud pública en el Departamento del Quindío. | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,600,250.00                   | 1,600,250.00              | 0.00                      | 0.00                      | 1,600,250.00             | 0.00         |
| 8 - 5 1 17                  | INFRAESTRUCTURA PÚBLICA PARA EL DESARROLLO   | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 328,302,905.31                 | 328,302,905.31            | 17,798,724.31             | 17,798,724.31             | 310,504,181.00           | 0.00         |
| 8 - 5 1 17 92               | INFRAESTRUCTURA PÚBLICA PARA EL DESARROLLO   | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 328,302,905.31                 | 328,302,905.31            | 17,798,724.31             | 17,798,724.31             | 310,504,181.00           | 0.00         |
| 8 - 5 1 17 92 109           | INFRAESTRUCTURA FÍSICA DE LAS INSTITUCIONES EDUCATIVAS MANTENIDA Y REHABILITADA  | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 328,302,905.31                 | 328,302,905.31            | 17,798,724.31             | 17,798,724.31             | 310,504,181.00           | 0.00         |
| 8 - 5 1 17 92 109 75        | 04 Construcción y/o mejoramiento de la Infraestructura Educativa, de todo el Departamento del Quindío.                         | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 17,798,724.31                  | 17,798,724.31             | 17,798,724.31             | 17,798,724.31             | 0.00                     | 0.00         |
| 8 - 5 1 17 92 109 75        | 55 Construcción y/o mejoramiento de la Infraestructura Educativa, de todo el Departamento del Quindío.                         | 0.00                      | \$ 0.00                     | 0.00                     | 0.00                     | 0.00                     | 310,504,181.00                 | 310,504,181.00            | 0.00                      | 0.00                      | 310,504,181.00           | 0.00         |
| <b>TOTALES</b>              |  | <b>362,693,646,383.73</b> | <b>\$ 39,242,354,494.00</b> | <b>39,242,354,494.00</b> | <b>77,319,897,003.08</b> | <b>87,683,979,329.56</b> | <b>413,302,304,103.21</b>      | <b>352,988,720,059.68</b> | <b>323,618,271,508.38</b> | <b>60,313,584,043.53</b>  | <b>29,370,448,551.30</b> |              |

**EDWIN LEONARDO ACEVEDO LOZANO**  
Director Financiero