



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: 1 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 - | FUNCIONAMIENTO | 92,051,684,785.00 | 5,620,233,831.00 | 5,620,233,831.00 | 469,795,359.00 | 6,223,716,736.00 | 97,805,606,162.00 | 59,806,481,077.62 | 55,045,192,170.34 | 37,999,125,084.38 | 4,761,288,907.28 |
| 1 - 1 | GASTOS DE PERSONAL | 32,349,960,110.00 | 470,469,808.00 | 3,837,569,808.00 | 84,295,359.00 | 315,000,000.00 | 35,947,764,751.00 | 26,332,239,355.00 | 24,386,509,099.67 | 9,615,525,396.00 | 1,945,730,255.33 |
| 1 - 11 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 20,867,016,899.00 | 27,469,808.00 | 10,700,012.00 | 0.00 | 0.00 | 20,850,247,103.00 | 14,056,095,854.00 | 14,053,662,471.00 | 6,794,151,249.00 | 2,433,383.00 |
| 1 - 111 | 20 Sueldo Personal de Nomina | 12,448,316,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,448,316,161.00 | 9,037,532,774.00 | 9,037,045,750.00 | 3,410,783,387.00 | 487,024.00 |
| 1 - 111 | 72 Sueldo Personal de Nomina | 3,015,667,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,015,667,148.00 | 2,280,502,443.00 | 2,278,556,084.00 | 735,164,705.00 | 1,946,359.00 |
| 1 - 113 | 20 Indemnización por Vacaciones | 280,529,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,529,073.00 | 184,646,911.00 | 184,646,911.00 | 95,882,162.00 | 0.00 |
| 1 - 113 | 72 Indemnización por Vacaciones | 58,959,248.00 | 27,469,808.00 | 0.00 | 0.00 | 0.00 | 31,489,440.00 | 568,147.00 | 568,147.00 | 30,921,293.00 | 0.00 |
| 1 - 114 | 20 Prima de Navidad | 1,328,262,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328,262,656.00 | 37,774,055.00 | 37,774,055.00 | 1,290,488,601.00 | 0.00 |
| 1 - 114 | 72 Prima de Navidad | 279,163,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,163,104.00 | 0.00 | 0.00 | 279,163,104.00 | 0.00 |
| 1 - 115 | 20 Subsidio de alimentación | 23,726,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,726,234.00 | 16,318,934.00 | 16,318,934.00 | 7,407,300.00 | 0.00 |
| 1 - 116 | 20 Prima de Servicios | 517,925,344.00 | 0.00 | 3,230,204.00 | 0.00 | 0.00 | 521,155,548.00 | 493,577,157.00 | 493,577,157.00 | 27,578,391.00 | 0.00 |
| 1 - 116 | 72 Prima de Servicios | 125,134,590.00 | 0.00 | 7,469,808.00 | 0.00 | 0.00 | 132,604,398.00 | 130,604,398.00 | 130,604,398.00 | 2,000,000.00 | 0.00 |
| 1 - 117 | 20 Prima de Vacaciones | 637,566,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,566,075.00 | 386,487,739.00 | 386,487,739.00 | 251,078,336.00 | 0.00 |
| 1 - 117 | 72 Prima de Vacaciones | 133,998,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,998,290.00 | 72,486,232.00 | 72,486,232.00 | 61,512,058.00 | 0.00 |
| 1 - 118 | 20 Auxilio de Transporte | 34,783,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,783,756.00 | 25,183,038.00 | 25,183,038.00 | 9,600,718.00 | 0.00 |
| 1 - 119 | 20 Bonificación por Recreación | 68,831,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,831,591.00 | 49,638,973.00 | 49,638,973.00 | 19,192,618.00 | 0.00 |
| 1 - 119 | 72 Bonificación por Recreación | 16,684,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,684,612.00 | 9,038,302.00 | 9,038,302.00 | 7,646,310.00 | 0.00 |
| 1 - 1110 | 20 Bonificación por Dirección | 46,109,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,109,220.00 | 30,304,000.00 | 30,304,000.00 | 15,805,220.00 | 0.00 |
| 1 - 1111 | 20 Bonificación por Servicios Prestados | 367,859,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,859,253.00 | 303,571,125.00 | 303,571,125.00 | 64,288,128.00 | 0.00 |
| 1 - 1111 | 72 Bonificación por Servicios Prestados | 87,594,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,594,213.00 | 41,387,646.00 | 41,387,646.00 | 46,206,567.00 | 0.00 |
| 1 - 1112 | 20 Remuneracion Diputados y Diputadas | 1,395,906,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395,906,331.00 | 956,473,980.00 | 956,473,980.00 | 439,432,351.00 | 0.00 |
| 1 - 12 | SERVICIOS PERSONALES INDIRECTOS | 4,201,932,226.00 | 308,000,000.00 | 3,621,869,796.00 | 25,000,000.00 | 315,000,000.00 | 7,805,802,022.00 | 7,100,186,293.00 | 5,157,723,420.67 | 705,615,729.00 | 1,942,462,872.33 |
| 1 - 121 | 20 Honorarios Profesionales | 2,717,126,916.00 | 8,000,000.00 | 2,659,100,000.00 | 0.00 | 0.00 | 5,368,226,916.00 | 4,972,873,287.00 | 3,733,401,565.67 | 395,353,629.00 | 1,239,471,721.33 |
| 1 - 121 | 72 Honorarios Profesionales | 150,405,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,405,310.00 | 127,309,333.00 | 20,436,000.00 | 23,095,977.00 | 106,873,333.00 |
| 1 - 121 | 96 Honorarios Profesionales | 0.00 | 0.00 | 0.00 | 0.00 | 188,000,000.00 | 188,000,000.00 | 186,923,133.00 | 97,046,000.00 | 1,076,867.00 | 89,877,133.00 |
| 1 - 124 | 20 Remuneración Servicios Técnicos | 1,139,400,000.00 | 300,000,000.00 | 962,769,796.00 | 0.00 | 0.00 | 1,802,169,796.00 | 1,538,484,974.00 | 1,103,060,855.00 | 263,684,822.00 | 435,424,119.00 |
| 1 - 124 | 72 Remuneración Servicios Técnicos | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 149,999,300.00 | 146,358,300.00 | 700.00 | 3,641,000.00 |
| 1 - 124 | 96 Remuneración Servicios Técnicos | 0.00 | 0.00 | 0.00 | 0.00 | 127,000,000.00 | 127,000,000.00 | 124,596,266.00 | 57,420,700.00 | 2,403,734.00 | 67,175,566.00 |
| 1 - 125 | 20 Pasantes | 38,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| 1 - 126 | 20 Remuneración Aprendices SENA | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 - 13 | CONTRIBUCIONES A LA NOMINA - SECTOR PRIVADO | 4,758,854,997.00 | 85,000,000.00 | 100,000,000.00 | 59,295,359.00 | 0.00 | 4,714,559,638.00 | 3,349,676,304.00 | 3,348,842,504.00 | 1,364,883,334.00 | 833,800.00 |
| 1 - 131 | 20 Fondo de Cesantías | 890,484,489.00 | 0.00 | 0.00 | 59,295,359.00 | 0.00 | 831,189,130.00 | 611,548,919.00 | 611,548,919.00 | 219,640,211.00 | 0.00 |
| 1 - 131 | 72 Fondo de Cesantías | 136,092,013.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 186,092,013.00 | 167,757,970.00 | 167,757,970.00 | 18,334,043.00 | 0.00 |
| 1 - 132 | 20 Fondo de Pensiones (12%) | 1,057,007,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057,007,542.00 | 776,060,235.00 | 776,060,235.00 | 280,947,307.00 | 0.00 |
| 1 - 132 | 72 Fondo de Pensiones (12%) | 213,529,664.00 | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 128,529,664.00 | 88,192,400.00 | 88,192,400.00 | 40,337,264.00 | 0.00 |
| 1 - 133 | 20 Empresas Promotoras de Salud (8%) | 1,089,963,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089,963,435.00 | 861,769,400.00 | 861,445,900.00 | 228,194,035.00 | 323,500.00 |
| 1 - 133 | 72 Empresas Promotoras de Salud (8%) | 252,083,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,083,632.00 | 197,909,500.00 | 197,399,300.00 | 54,174,132.00 | 510,200.00 |
| 1 - 134 | 20 Administradoras de Riesgos Laborales | 68,826,671.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 118,826,671.00 | 78,695,400.00 | 78,695,400.00 | 40,131,271.00 | 0.00 |
| 1 - 134 | 72 Administradoras de Riesgos Laborales | 15,023,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,023,659.00 | 11,433,300.00 | 11,433,300.00 | 3,590,359.00 | 0.00 |
| 1 - 135 | 20 Cajas de Compensación Familiar | 681,216,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,216,249.00 | 452,517,320.00 | 452,517,320.00 | 228,698,829.00 | 100.00 |
| 1 - 135 | 72 Cajas de Compensación Familiar | 145,662,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,662,294.00 | 100,152,600.00 | 100,152,600.00 | 45,509,694.00 | 0.00 |
| 1 - 136 | 20 Intereses Cesantías | 172,674,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,674,145.00 | 2,657,481.00 | 2,657,481.00 | 170,016,664.00 | 0.00 |



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| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contracréditos | Créditos | | | | | | | |
| 1 - 13 6 | 72 Intereses Cesantías | 36,291,204.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 36,291,204.00 | 981,679.00 | 981,679.00 | 35,309,525.00 | 0.00 |
| 1 - 14 | CONTRIBUCION A LA NOMINA - SECTOR PUBLICO | 2,522,155,988.00 | \$ 50,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | 2,577,155,988.00 | 1,826,280,904.00 | 1,826,280,704.00 | 750,875,084.00 | 200.00 |
| 1 - 14 1 | 20 Fondos de Cesantías (Fondo Nacional de Ahorro) | 548,466,721.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 548,466,721.00 | 320,885,355.00 | 320,885,355.00 | 227,581,366.00 | 0.00 |
| 1 - 14 1 | 72 Fondos de Cesantías (Fondo Nacional de Ahorro) | 166,334,683.00 | \$ 50,000,000.00 | 0.00 | 0.00 | 0.00 | 116,334,683.00 | 65,769,575.00 | 65,769,575.00 | 50,565,108.00 | 0.00 |
| 1 - 14 2 | 20 Fondo de Pensiones (12%) | 569,357,887.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 569,357,887.00 | 540,012,900.00 | 540,012,900.00 | 29,344,987.00 | 0.00 |
| 1 - 14 2 | 72 Fondo de Pensiones (12%) | 142,353,110.00 | \$ 0.00 | 105,000,000.00 | 0.00 | 0.00 | 247,353,110.00 | 190,616,100.00 | 190,616,100.00 | 56,737,010.00 | 0.00 |
| 1 - 14 3 | 20 Empresas Promotoras de Salud (8%) | 62,045,410.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 62,045,410.00 | 17,630,600.00 | 17,630,600.00 | 44,414,810.00 | 0.00 |
| 1 - 14 4 | APORTES DE LEY | 1,033,598,177.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,033,598,177.00 | 691,366,374.00 | 691,366,174.00 | 342,231,803.00 | 200.00 |
| 1 - 14 4 1 | 20 SENA (0.5%) | 85,152,031.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 85,152,031.00 | 56,684,477.00 | 56,684,477.00 | 28,467,554.00 | 100.00 |
| 1 - 14 4 1 | 72 SENA (0.5%) | 18,207,787.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 18,207,787.00 | 12,552,600.00 | 12,552,600.00 | 5,655,187.00 | 0.00 |
| 1 - 14 4 2 | 20 I.C.B.F. Instituto Colombiano de Bienestar Familiar (3%) | 510,912,186.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 510,912,186.00 | 339,461,965.00 | 339,461,965.00 | 171,450,221.00 | 0.00 |
| 1 - 14 4 2 | 72 I.C.B.F. Instituto Colombiano de Bienestar Familiar (3%) | 109,246,720.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 109,246,720.00 | 75,122,900.00 | 75,122,900.00 | 34,123,820.00 | 0.00 |
| 1 - 14 4 3 | 20 ESAP Escuela Superior de Administración Publica (0.5%) | 85,152,031.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 85,152,031.00 | 56,684,477.00 | 56,684,477.00 | 28,467,554.00 | 100.00 |
| 1 - 14 4 3 | 72 ESAP Escuela Superior de Administración Publica (0.5%) | 18,207,787.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 18,207,787.00 | 12,552,600.00 | 12,552,600.00 | 5,655,187.00 | 0.00 |
| 1 - 14 4 4 | 20 Escuelas Industriales (1%) | 170,304,062.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 170,304,062.00 | 113,236,855.00 | 113,236,855.00 | 57,067,207.00 | 0.00 |
| 1 - 14 4 4 | 72 Escuelas Industriales (1%) | 36,415,573.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 36,415,573.00 | 25,070,500.00 | 25,070,500.00 | 11,345,073.00 | 0.00 |
| 1 - 2 | GASTOS GENERALES | 8,273,249,066.00 | \$ 942,264,023.00 | 1,282,664,023.00 | 203,500,000.00 | 35,027,943.00 | 8,445,177,009.00 | 7,326,264,456.92 | 4,667,818,108.97 | 1,118,912,552.08 | 2,658,446,347.95 |
| 1 - 2 1 | ADQUISICION DE BIENES | 1,510,623,600.00 | \$ 284,600,000.00 | 229,773,000.00 | 130,500,000.00 | 35,027,943.00 | 1,360,324,543.00 | 1,218,788,192.50 | 681,436,524.50 | 141,536,350.50 | 537,351,668.00 |
| 1 - 2 1 1 | 20 Compra de Equipo | 220,000,000.00 | \$ 134,500,000.00 | 49,700,000.00 | 65,500,000.00 | 0.00 | 69,700,000.00 | 64,172,057.00 | 0.00 | 5,527,943.00 | 64,172,057.00 |
| 1 - 2 1 1 | 96 Compra de Equipo | 0.00 | \$ 0.00 | 0.00 | 0.00 | 35,027,943.00 | 35,027,943.00 | 0.00 | 0.00 | 0.00 | 35,027,943.00 |
| 1 - 2 1 2 | 20 Materiales y Suministros | 1,064,858,000.00 | \$ 75,000,000.00 | 85,000,000.00 | 65,000,000.00 | 0.00 | 1,009,858,000.00 | 991,827,350.00 | 571,175,432.00 | 18,030,650.00 | 420,651,918.00 |
| 1 - 2 1 3 | 20 Dotación de Personal | 32,765,600.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 32,765,600.00 | 17,499,750.00 | 0.00 | 15,265,850.00 | 17,499,750.00 |
| 1 - 2 1 4 | 20 Bienestar Social | 98,000,000.00 | \$ 75,100,000.00 | 0.00 | 0.00 | 0.00 | 22,900,000.00 | 0.00 | 0.00 | 22,900,000.00 | 0.00 |
| 1 - 2 1 5 | 20 Otros Bienes | 65,000,000.00 | \$ 0.00 | 95,073,000.00 | 0.00 | 0.00 | 160,073,000.00 | 110,261,092.50 | 110,261,092.50 | 49,811,907.50 | 0.00 |
| 1 - 2 1 6 | 20 Incentivos | 30,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 |
| 1 - 2 2 | ADQUISICION DE SERVICIOS | 6,451,225,466.00 | \$ 657,664,023.00 | 1,052,891,023.00 | 73,000,000.00 | 0.00 | 6,773,452,466.00 | 5,848,192,209.42 | 3,727,097,529.47 | 925,260,256.58 | 2,121,094,679.95 |
| 1 - 2 2 1 | 20 Viáticos y Gastos de Viaje | 472,000,000.00 | \$ 0.00 | 64,600,000.00 | 25,000,000.00 | 0.00 | 511,600,000.00 | 404,360,282.66 | 360,130,641.66 | 107,239,717.34 | 44,229,641.00 |
| 1 - 2 2 2 | 20 Servicios Públicos | 508,000,000.00 | \$ 10,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 548,000,000.00 | 404,465,307.56 | 401,934,951.56 | 143,534,692.44 | 2,530,356.00 |
| 1 - 2 2 3 | 20 Comunicación y Transporte | 432,077,142.00 | \$ 0.00 | 90,000,000.00 | 0.00 | 0.00 | 522,077,142.00 | 469,274,586.00 | 141,151,032.17 | 52,802,556.00 | 328,123,553.83 |
| 1 - 2 2 4 | 20 Impresos y Publicaciones | 128,161,107.00 | \$ 0.00 | 0.00 | 8,000,000.00 | 0.00 | 120,161,107.00 | 105,834,512.00 | 36,962,200.00 | 14,326,595.00 | 68,872,312.00 |
| 1 - 2 2 5 | 20 Arrendamientos | 473,933,143.00 | \$ 0.00 | 294,000,000.00 | 0.00 | 0.00 | 767,933,143.00 | 673,700,000.00 | 356,384,900.00 | 94,233,143.00 | 317,315,100.00 |
| 1 - 2 2 6 | 20 Prima de Seguros | 925,000,000.00 | \$ 140,000,000.00 | 0.00 | 0.00 | 0.00 | 785,000,000.00 | 726,080,192.00 | 726,080,192.00 | 58,919,808.00 | 0.00 |
| 1 - 2 2 7 | 20 Gastos de Notariado y Registro | 5,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 2,129,369.00 | 1,629,369.00 | 2,870,631.00 | 500,000.00 |
| 1 - 2 2 8 | 20 Gastos Bancarios y Fiduciarios | 5,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 421,972.50 | 421,972.50 | 4,578,027.50 | 0.00 |
| 1 - 2 2 9 | 20 Mantenimiento | 1,347,403,987.00 | \$ 439,073,000.00 | 337,600,000.00 | 0.00 | 0.00 | 1,245,930,987.00 | 1,157,720,663.70 | 549,255,477.58 | 88,210,323.30 | 608,465,186.12 |
| 1 - 2 2 10 | 20 Capacitación | 78,000,000.00 | \$ 12,600,000.00 | 0.00 | 40,000,000.00 | 0.00 | 25,400,000.00 | 4,414,360.00 | 4,414,360.00 | 20,985,640.00 | 0.00 |
| 1 - 2 2 11 | 20 Bienestar Social | 40,000,000.00 | \$ 20,000,000.00 | 100,500,000.00 | 0.00 | 0.00 | 120,500,000.00 | 8,027,000.00 | 8,027,000.00 | 112,473,000.00 | 0.00 |
| 1 - 2 2 12 | 20 Servicio de Vigilancia | 1,679,345,139.00 | \$ 26,391,023.00 | 75,000,000.00 | 0.00 | 0.00 | 1,727,954,116.00 | 1,594,545,861.00 | 924,303,928.00 | 133,408,255.00 | 670,241,933.00 |
| 1 - 2 2 13 | 20 Otros Servicios | 272,304,948.00 | \$ 4,600,000.00 | 41,191,023.00 | 0.00 | 0.00 | 308,895,971.00 | 291,161,304.00 | 210,344,706.00 | 17,734,667.00 | 80,816,598.00 |



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| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contracréditos | Créditos | | | | | | | |
| 1 - 2 2 14 | 20 Fortalecimiento Sindical | 70,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 6,056,799.00 | 6,056,799.00 | 63,943,201.00 | 0.00 |
| 1 - 2 2 16 | 20 Incentivos | 15,000,000.00 | \$ 5,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 1 - 2 3 | IMPUESTOS Y MULTAS | 311,400,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 311,400,000.00 | 259,284,055.00 | 259,284,055.00 | 52,115,945.00 | 0.00 |
| 1 - 2 3 1 | 20 Impuestos Tasas y Multas | 311,400,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 311,400,000.00 | 259,284,055.00 | 259,284,055.00 | 52,115,945.00 | 0.00 |
| 1 - 3 | TRANSFERENCIAS DE NOMINAS | 26,561,556,927.00 | \$ 4,152,000,000.00 | 0.00 | 0.00 | 4,881,778,292.00 | 27,291,335,219.00 | 9,414,718,653.00 | 9,414,718,653.00 | 17,876,616,566.00 | 0.00 |
| 1 - 3 1 | TRANSFERENCIAS AL SECTOR PUBLICO | 6,523,632,936.00 | \$ 0.00 | 0.00 | 0.00 | 4,191,777,091.00 | 10,715,410,027.00 | 25,648,987.00 | 25,648,987.00 | 10,689,761,040.00 | 0.00 |
| 1 - 3 1 1 | 01 FONPET - De Registro | 2,082,656,567.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,082,656,567.00 | 0.00 | 0.00 | 2,082,656,567.00 | 0.00 |
| 1 - 3 1 1 | 130 FONPET - De Registro | 0.00 | \$ 0.00 | 0.00 | 0.00 | 4,191,777,091.00 | 4,191,777,091.00 | 0.00 | 0.00 | 4,191,777,091.00 | 0.00 |
| 1 - 3 1 2 | 20 FONPET - De Ingresos Corrientes de Libre Destinación | 4,408,976,369.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 4,408,976,369.00 | 0.00 | 0.00 | 4,408,976,369.00 | 0.00 |
| 1 - 3 1 3 | 20 Confederacion Nacional de Asambleas y Diputados de Colombia"CONFADICOL" | 6,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 |
| 1 - 3 1 4 | 20 Tasa Supersalud | 26,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 19,648,987.00 | 19,648,987.00 | 6,351,013.00 | 0.00 |
| 1 - 3 2 | PREVISION Y SEGURIDAD SOCIAL | 20,037,923,991.00 | \$ 4,152,000,000.00 | 0.00 | 0.00 | 690,001,201.00 | 16,575,925,192.00 | 9,389,069,666.00 | 9,389,069,666.00 | 7,186,855,526.00 | 0.00 |
| 1 - 3 2 1 | CESANTIAS | 360,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 360,000,000.00 | 180,384,136.00 | 180,384,136.00 | 179,615,864.00 | 0.00 |
| 1 - 3 2 1 1 | 20 Cesantías | 360,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 360,000,000.00 | 180,384,136.00 | 180,384,136.00 | 179,615,864.00 | 0.00 |
| 1 - 3 2 2 | MESADAS PENSIONALES | 11,571,061,541.00 | \$ 4,152,000,000.00 | 0.00 | 0.00 | 271,846,257.00 | 7,690,907,798.00 | 6,545,999,007.00 | 6,545,999,007.00 | 1,144,908,791.00 | 0.00 |
| 1 - 3 2 2 1 | 20 Mesadas Pensionales | 4,571,061,541.00 | \$ 4,152,000,000.00 | 0.00 | 0.00 | 0.00 | 419,061,541.00 | 0.00 | 0.00 | 419,061,541.00 | 0.00 |
| 1 - 3 2 2 2 | 122 Mesadas Pensionales Desahorro FONPET | 0.00 | \$ 0.00 | 0.00 | 0.00 | 271,846,257.00 | 271,846,257.00 | 271,846,257.00 | 271,846,257.00 | 0.00 | 0.00 |
| 1 - 3 2 2 2 | 136 Mesadas Pensionales Desahorro FONPET | 7,000,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000,000.00 | 6,274,152,750.00 | 6,274,152,750.00 | 725,847,250.00 | 0.00 |
| 1 - 3 2 3 | PAGO DE PASIVOS PENSIONALES | 8,106,862,450.00 | \$ 0.00 | 0.00 | 0.00 | 418,154,944.00 | 8,525,017,394.00 | 2,662,686,523.00 | 2,662,686,523.00 | 5,862,330,871.00 | 0.00 |
| 1 - 3 2 3 2 | 04 Pago de pasivos pensionales con EPD | 2,316,124,300.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,316,124,300.00 | 23,668,604.00 | 23,668,604.00 | 2,292,455,696.00 | 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 | 1,453,301,382.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,453,301,382.00 | 319,389,234.00 | 319,389,234.00 | 1,133,912,148.00 | 0.00 |
| 1 - 3 2 3 4 | 05 Pago de Pasivos Pensionales con Estampilla Pro-Cultura EPC | 347,181,489.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 347,181,489.00 | 0.00 | 0.00 | 347,181,489.00 | 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 | 30,258,476.00 | 30,258,476.00 | 0.00 | 0.00 | 30,258,476.00 | 0.00 |
| 1 - 3 2 3 5 | 06 Pago Pasivos Pensionales Estampilla Pro-Adulto Mayor EPAM | 926,655,279.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 926,655,279.00 | 0.00 | 0.00 | 926,655,279.00 | 0.00 |
| 1 - 3 2 3 5 | 84 Pago Pasivos Pensionales Estampilla Pro-Adulto Mayor EPAM | 0.00 | \$ 0.00 | 0.00 | 0.00 | 11,550,427.00 | 11,550,427.00 | 0.00 | 0.00 | 11,550,427.00 | 0.00 |
| 1 - 3 2 3 6 | 20 Auxilio Funerario | 63,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 63,600,000.00 | 20,702,900.00 | 20,702,900.00 | 42,897,100.00 | 0.00 |
| 1 - 3 2 3 7 | 19 Desahorro FONPET | 3,000,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000,000.00 | 2,231,371,000.00 | 2,231,371,000.00 | 768,629,000.00 | 0.00 |
| 1 - 3 2 3 9 | 138 Retroactivos de Pensiones de Vejez | 0.00 | \$ 0.00 | 0.00 | 0.00 | 376,346,041.00 | 376,346,041.00 | 67,554,785.00 | 67,554,785.00 | 308,791,256.00 | 0.00 |
| 1 - 4 | TRANSFERENCIAS | 24,420,548,683.00 | \$ 3,000,000.00 | 500,000,000.00 | 182,000,000.00 | 991,910,501.00 | 25,727,459,184.00 | 16,480,642,130.70 | 16,415,568,398.70 | 9,246,817,053.30 | 65,073,732.00 |
| 1 - 4 1 | 20 Indeportes 1% ICLD | 811,545,757.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 811,545,757.00 | 562,121,855.00 | 562,121,855.00 | 249,423,902.00 | 0.00 |
| 1 - 4 2 | 54 Indeportes IVA Telefonía Móvil | 182,000,000.00 | \$ 0.00 | 0.00 | 182,000,000.00 | 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) | 1,737,093,225.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,737,093,225.00 | 991,708,920.00 | 991,708,920.00 | 745,384,305.00 | 0.00 |
| 1 - 4 6 | 129 Promotora de Vivienda del Quindío (6% IR) | 0.00 | \$ 0.00 | 0.00 | 0.00 | 46,256,016.00 | 46,256,016.00 | 0.00 | 0.00 | 46,256,016.00 | 0.00 |
| 1 - 4 6 | 53 Promotora de Vivienda del Quindío (6% IR) | 871,980,829.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 871,980,829.00 | 523,194,411.00 | 523,194,411.00 | 348,786,418.00 | 0.00 |
| 1 - 4 7 | 20 Promotora de Vivienda del Quindío | 794,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 794,000,000.00 | 571,845,159.70 | 571,845,159.70 | 222,154,840.30 | 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 | 6,522,653,740.00 | 6,522,653,740.00 | 3,477,346,260.00 | 0.00 |



| NACION + PROPIOS | | | | | | | | | | | | |
|-----------------------------------|--|--------------------------|-----------|-----------------------|----------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPIACIÓN | | MODIFICACIONES (2) | | | | APROPIACIÓN | COMPROMISOS (4) | PAGOS (5) | SALDO | |
| | | INICIAL (1) | | Traslados | | Reducciones | Adiciones | DEFINITIVA (3=1-2) | | | APROPIACION (6=3-4) | PAGAR (7=4-5) |
| | | | | Contracréditos | Créditos | | | | | | | |
| 1 - 4 9 | 123 Estampilla Pro Hospital San Juan de Dios | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 140,918,093.00 | 140,918,093.00 | 140,918,093.00 | 0.00 | 0.00 |
| 1 - 4 10 | 07 Estampilla Pro-Universidad del Quindío | 1,105,103,027.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,103,027.00 | 446,780,400.00 | 446,780,400.00 | 658,322,627.00 | 0.00 |
| 1 - 4 11 | 20 Sentencias y Conciliaciones | 3,003,408,765.00 | \$ | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,408,765.00 | 2,595,720,128.00 | 2,595,720,128.00 | 404,688,637.00 | 0.00 |
| 1 - 4 12 | 18 Trasnferencia Contraloria Departamental | 566,653,321.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 566,653,321.00 | 413,862,818.00 | 413,862,818.00 | 152,790,503.00 | 0.00 |
| 1 - 4 12 | 20 Trasnferencia Contraloria Departamental | 2,964,307,075.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 2,964,307,075.00 | 2,223,230,310.00 | 2,223,230,310.00 | 741,076,765.00 | 0.00 |
| 1 - 4 13 | 20 Transferencias Tribunales de Etica | 236,380,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 236,380,000.00 | 229,410,023.00 | 164,336,291.00 | 6,969,977.00 | 65,073,732.00 |
| 1 - 4 14 | 154 Colciencias | 620,845,815.00 | \$ | 0.00 | 0.00 | 0.00 | 568,222,051.00 | 1,189,067,866.00 | 0.00 | 0.00 | 1,189,067,866.00 | 0.00 |
| 1 - 4 14 | 72 Colciencias | 26,494,801.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 26,494,801.00 | 0.00 | 0.00 | 26,494,801.00 | 0.00 |
| 1 - 4 14 | 96 Colciencias | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 4,343,311.00 | 4,343,311.00 | 0.00 | 0.00 | 4,343,311.00 | 0.00 |
| 1 - 4 18 | 145 Impuesto al Consumo 3% (Deportes) | 198,571,457.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 198,571,457.00 | 125,089,854.00 | 125,089,854.00 | 73,481,603.00 | 0.00 |
| 1 - 4 18 | 158 Impuesto al Consumo 3% (Deportes) | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 32,171,030.00 | 32,171,030.00 | 0.00 | 0.00 | 32,171,030.00 | 0.00 |
| 1 - 4 19 | 35 Monopolio Deporte 3% ley 1816 de 2016 | 539,249,781.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 539,249,781.00 | 301,935,389.00 | 301,935,389.00 | 237,314,392.00 | 0.00 |
| 1 - 4 20 | 20 Region Administrativa de Planificacion Eje Cafetero | 462,914,830.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 462,914,830.00 | 0.00 | 0.00 | 462,914,830.00 | 0.00 |
| 1 - 4 21 | 20 Tranferencia Instituto Departamental de Tránsito del Quindio | 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 |
| 1 - 4 21 | 88 Tranferencia Instituto Departamental de Tránsito del Quindio | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 |
| 1 - 4 22 | 20 Transferencias Universidad del Quindío Ley 30 de 1992 Art 86 | 0.00 | \$ | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | 0.00 | 0.00 |
| 1 - 5 | GASTOS DE OPERACIÓN COMERCIAL | 446,369,999.00 | \$ | 52,500,000.00 | 0.00 | 0.00 | 0.00 | 393,869,999.00 | 252,616,482.00 | 160,577,910.00 | 141,253,517.00 | 92,038,572.00 |
| 1 - 5 1 | 20 Centro Metropolitano de Convenciones | 332,029,799.00 | \$ | 52,500,000.00 | 0.00 | 0.00 | 0.00 | 279,529,799.00 | 173,885,593.00 | 136,117,910.00 | 105,644,206.00 | 37,767,683.00 |
| 1 - 5 2 | 20 Casa Delegada Bogotá | 114,340,200.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 114,340,200.00 | 78,730,889.00 | 24,460,000.00 | 35,609,311.00 | 54,270,889.00 |
| 2 - | SERVICIO DE LA DEUDA | 14,037,844,419.00 | \$ | 690,000,000.00 | 0.00 | 1,971,514,935.89 | 1,994,161,923.89 | 13,370,491,407.00 | 9,429,352,406.75 | 9,395,592,787.75 | 3,941,139,000.25 | 33,759,619.00 |
| 2 - 1 | DEUDA INTERNA | 14,037,844,419.00 | \$ | 690,000,000.00 | 0.00 | 0.00 | 0.00 | 13,347,844,419.00 | 9,406,705,418.75 | 9,372,945,799.75 | 3,941,139,000.25 | 33,759,619.00 |
| 2 - 1 1 | AMORTIZACION | 10,402,461,303.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 10,402,461,303.00 | 7,833,105,258.65 | 7,801,855,258.65 | 2,569,356,044.35 | 31,250,000.00 |
| 2 - 1 1 1 | 20 Amortizacion con RO | 8,940,785,492.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 8,940,785,492.00 | 6,857,933,354.40 | 6,826,683,354.40 | 2,082,852,137.60 | 31,250,000.00 |
| 2 - 1 1 2 | 23 Amortizacion Con Recursos Destinacon Especifica | 1,461,675,811.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 1,461,675,811.00 | 975,171,904.25 | 975,171,904.25 | 486,503,906.75 | 0.00 |
| 2 - 1 2 | INTERESES | 3,635,383,116.00 | \$ | 690,000,000.00 | 0.00 | 0.00 | 0.00 | 2,945,383,116.00 | 1,573,600,160.10 | 1,571,090,541.10 | 1,371,782,955.90 | 2,509,619.00 |
| 2 - 1 2 1 | 20 Intereses con RO | 3,387,862,113.00 | \$ | 690,000,000.00 | 0.00 | 0.00 | 0.00 | 2,697,862,113.00 | 1,453,895,189.10 | 1,451,420,498.10 | 1,243,966,923.90 | 2,474,691.00 |
| 2 - 1 2 2 | 23 Intereses con ACPM | 247,521,003.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 247,521,003.00 | 119,704,971.00 | 119,670,043.00 | 127,816,032.00 | 34,928.00 |
| 2 - 2 | TOTAL GASTOS SERVICIO A LA DEUDA | 0.00 | \$ | 0.00 | 0.00 | 55,727,374.00 | 78,374,362.00 | 22,646,988.00 | 22,646,988.00 | 22,646,988.00 | 0.00 | 0.00 |
| 2 - 2 4 | SERVICIO A LA DEUDA SECRETARIA DE HACIENDA | 0.00 | \$ | 0.00 | 0.00 | 55,727,374.00 | 78,374,362.00 | 22,646,988.00 | 22,646,988.00 | 22,646,988.00 | 0.00 | 0.00 |
| 2 - 2 4 10 | DEUDA PUBLICA INTERNA | 0.00 | \$ | 0.00 | 0.00 | 55,727,374.00 | 78,374,362.00 | 22,646,988.00 | 22,646,988.00 | 22,646,988.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 | S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | \$ | 0.00 | 0.00 | 55,727,374.00 | 78,374,362.00 | 22,646,988.00 | 22,646,988.00 | 22,646,988.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 | SECTOR AGUA POTABLE | 0.00 | \$ | 0.00 | 0.00 | 55,727,374.00 | 78,374,362.00 | 22,646,988.00 | 22,646,988.00 | 22,646,988.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 51 | INTERESES Y COMISIONES | 0.00 | \$ | 0.00 | 0.00 | 14,060,706.00 | 15,874,360.00 | 1,813,654.00 | 1,813,654.00 | 1,813,654.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 51 0 0 | ENTIDADES BANCARIAS | 0.00 | \$ | 0.00 | 0.00 | 14,060,706.00 | 15,874,360.00 | 1,813,654.00 | 1,813,654.00 | 1,813,654.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 51 0 0 0 | BANCA PRIVADA | 0.00 | \$ | 0.00 | 0.00 | 14,060,706.00 | 15,874,360.00 | 1,813,654.00 | 1,813,654.00 | 1,813,654.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 51 0 0 0 0 | INTERESES | 0.00 | \$ | 0.00 | 0.00 | 14,060,706.00 | 15,874,360.00 | 1,813,654.00 | 1,813,654.00 | 1,813,654.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 51 0 0 0 8 8 119 | INFIVALLE- Recuperación, Acueducto, Alcantarillado, Saneamiento (PAGARE 1625/2010 INFIVALLE) | 0.00 | \$ | 0.00 | 0.00 | 14,060,706.00 | 15,874,360.00 | 1,813,654.00 | 1,813,654.00 | 1,813,654.00 | 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 | | | | | | | |
| 2 - 2 4 10 67 41 52 | AMORTIZACIONES | 0.00 \$ | 0.00 | 0.00 | 41,666,668.00 | 62,500,002.00 | 20,833,334.00 | 20,833,334.00 | 20,833,334.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 52 0 | CREDITO INTERNO | 0.00 \$ | 0.00 | 0.00 | 41,666,668.00 | 62,500,002.00 | 20,833,334.00 | 20,833,334.00 | 20,833,334.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 52 0 0 | ENTIDADES BANCARIAS | 0.00 \$ | 0.00 | 0.00 | 41,666,668.00 | 62,500,002.00 | 20,833,334.00 | 20,833,334.00 | 20,833,334.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 52 0 0 0 | BANCA PRIVADA | 0.00 \$ | 0.00 | 0.00 | 41,666,668.00 | 62,500,002.00 | 20,833,334.00 | 20,833,334.00 | 20,833,334.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 52 0 0 0 0 | AMORTIZACIONES | 0.00 \$ | 0.00 | 0.00 | 41,666,668.00 | 62,500,002.00 | 20,833,334.00 | 20,833,334.00 | 20,833,334.00 | 0.00 | 0.00 |
| 2 - 2 4 10 67 41 52 0 0 0 8 8 119 | INFIVALLE- Recuperación, Acueducto, Alcantarillado, Saneamiento (PAGARE 1625/2010 INFIVALLE) | 0.00 \$ | 0.00 | 0.00 | 41,666,668.00 | 62,500,002.00 | 20,833,334.00 | 20,833,334.00 | 20,833,334.00 | 0.00 | 0.00 |
| 2 - 3 | TOTAL GASTOS DE INVERSION | 0.00 \$ | 0.00 | 0.00 | 1,915,787,561.89 | 1,915,787,561.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 | SECRETARIA INFRAESTRUCTURA | 0.00 \$ | 0.00 | 0.00 | 802,242,030.00 | 802,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 | GASTOS DE INVERSION SECRETARIA INFRAESTRUCTURA | 0.00 \$ | 0.00 | 0.00 | 802,242,030.00 | 802,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 \$ | 0.00 | 0.00 | 802,242,030.00 | 802,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 | SECTOR AGUA POTABLE Y MEDIO AMBIENTE | 0.00 \$ | 0.00 | 0.00 | 802,242,030.00 | 802,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 | COMPETITIVIDAD DEL TERRITORIO | 0.00 \$ | 0.00 | 0.00 | 802,242,030.00 | 802,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 1 | INFRAESTRUCTURA Y DESARROLLO URBANO | 0.00 \$ | 0.00 | 0.00 | 802,242,030.00 | 802,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 1 2 | SERVICIOS PUBLICOS DE CALIDAD PARA TODOS | 0.00 \$ | 0.00 | 0.00 | 802,242,030.00 | 802,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 1 2 1 | Mejor acceso a los servicios público | 0.00 \$ | 0.00 | 0.00 | 802,242,030.00 | 802,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 1 2 1 1 | Recursos de la vigencia | 0.00 \$ | 0.00 | 0.00 | 729,242,030.00 | 729,242,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 1 2 1 1 36 6 119 | Construcción obras y optimización de redes de agua potable y saneamiento básico Municipio Calarcá | 0.00 \$ | 0.00 | 0.00 | 315,525,670.00 | 315,525,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 1 2 1 1 40 0 119 | Apoyar el Plan Departamental de Aguas de Segunda Generación sin situación de fondos | 0.00 \$ | 0.00 | 0.00 | 413,716,360.00 | 413,716,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 1 2 1 1 1 | Recursos del balance | 0.00 \$ | 0.00 | 0.00 | 73,000,000.00 | 73,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 5 14 67 41 3 1 2 1 1 1 36 6 120 | Construcción obras y optimización de redes de agua potable y saneamiento básico Municipio Calarcá | 0.00 \$ | 0.00 | 0.00 | 73,000,000.00 | 73,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 | SECRETARIA DE PLANEACION | 0.00 \$ | 0.00 | 0.00 | 1,113,545,531.89 | 1,113,545,531.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 | GASTOS DE INVERSION SECRETARIA DE PLANEACION | 0.00 \$ | 0.00 | 0.00 | 1,113,545,531.89 | 1,113,545,531.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 \$ | 0.00 | 0.00 | 1,113,545,531.89 | 1,113,545,531.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 | SECTOR AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 \$ | 0.00 | 0.00 | 1,113,545,531.89 | 1,113,545,531.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 | COMPETITIVIDAD DEL TERRITORIO | 0.00 \$ | 0.00 | 0.00 | 1,113,545,531.89 | 1,113,545,531.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 | INFRAESTRUCTURA Y DESARROLLO URBANO | 0.00 \$ | 0.00 | 0.00 | 1,113,545,531.89 | 1,113,545,531.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 | SERVICIOS PUBLICOS DE CALIDAD PARA TODOS | 0.00 \$ | 0.00 | 0.00 | 1,113,545,531.89 | 1,113,545,531.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 1 | Mejor acceso a los servicios público | 0.00 \$ | 0.00 | 0.00 | 1,113,545,531.89 | 1,113,545,531.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 1 2 | Recursos de la vigencia | 0.00 \$ | 0.00 | 0.00 | 956,365,122.00 | 956,365,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 1 2 29 9 119 | Subsidios a los servicios públicos domiciliarios (Acueducto, alcantarillado y aseo) en los estratos 1, 2 y 3 del municipio | 0.00 \$ | 0.00 | 0.00 | 956,365,122.00 | 956,365,122.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | |
| 2 - 3 8 14 67 41 1 1 2 1 12 | Recursos del balance | 0.00 | \$ 0.00 | 0.00 | 0.00 | 145,666,494.00 | 145,666,494.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 1 12 29 9 120 | Subsidios a los servicios públicos domiciliarios (Acueducto, alcantarillado y aseo) en los estratos 1, 2 y 3 del municipio | 0.00 | \$ 0.00 | 0.00 | 0.00 | 145,666,494.00 | 145,666,494.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 1 42 | Recursos por cancelación cuenta por pagar | 0.00 | \$ 0.00 | 0.00 | 0.00 | 9,294,097.00 | 9,294,097.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 1 42 29 9 120 | Subsidios a los servicios públicos domiciliarios (Acueducto, alcantarillado y aseo) en los estratos 1, 2 y 3 del municipio | 0.00 | \$ 0.00 | 0.00 | 0.00 | 9,294,097.00 | 9,294,097.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 1 52 | Rendimientos financieros | 0.00 | \$ 0.00 | 0.00 | 0.00 | 2,219,818.89 | 2,219,818.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 - 3 8 14 67 41 1 1 2 1 52 29 9 164 | Subsidios a los servicios públicos domiciliarios (Acueducto, alcantarillado y aseo) en los estratos 1, 2 y 3 del municipio | 0.00 | \$ 0.00 | 0.00 | 0.00 | 2,219,818.89 | 2,219,818.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 - | I N V E R S I O N | 291,505,897,614.47 | \$ 1,908,948,533.00 | 2,598,948,533.00 | 14,794,071.00 | 60,514,458,615.16 | 352,695,562,158.63 | 216,645,308,541.09 | 161,786,996,521.96 | 136,050,253,617.54 | 54,858,312,019.13 |
| 5 - 3 | EN DEFENSA DEL BIEN COMUN | 291,505,897,614.47 | \$ 1,908,948,533.00 | 2,598,948,533.00 | 14,794,071.00 | 60,514,458,615.16 | 352,695,562,158.63 | 216,645,308,541.09 | 161,786,996,521.96 | 136,050,253,617.54 | 54,858,312,019.13 |
| 5 - 3 1 | INVERSION DIRECTA | 291,505,897,614.47 | \$ 1,908,948,533.00 | 2,598,948,533.00 | 14,794,071.00 | 60,514,458,615.16 | 352,695,562,158.63 | 216,645,308,541.09 | 161,786,996,521.96 | 136,050,253,617.54 | 54,858,312,019.13 |
| 5 - 3 1 1 | ESTRATEGIA DE DESARROLLO SOSTENIBLE | 5,783,013,056.00 | \$ 0.00 | 0.00 | 0.00 | 16,173,634,819.00 | 21,956,647,875.00 | 5,104,724,563.20 | 601,895,643.80 | 16,851,923,311.80 | 4,502,828,919.40 |
| 5 - 3 1 1 1 | QUINDÍO TERRITORIO VITAL | 5,783,013,056.00 | \$ 0.00 | 0.00 | 0.00 | 16,173,634,819.00 | 21,956,647,875.00 | 5,104,724,563.20 | 601,895,643.80 | 16,851,923,311.80 | 4,502,828,919.40 |
| 5 - 3 1 1 1 1 | GENERACIÓN DE ENTORNOS FAVORABLES Y SOSTENIBILIDAD AMBIENTAL | 134,617,500.00 | \$ 0.00 | 0.00 | 0.00 | 14,845,854,825.00 | 14,980,472,325.00 | 226,522,969.00 | 80,892,239.00 | 14,753,949,356.00 | 145,630,730.00 |
| 5 - 3 1 1 1 1 10 | AMBIENTAL | 134,617,500.00 | \$ 0.00 | 0.00 | 0.00 | 14,845,854,825.00 | 14,980,472,325.00 | 226,522,969.00 | 80,892,239.00 | 14,753,949,356.00 | 145,630,730.00 |
| 5 - 3 1 1 1 1 10 15 | 70 Implementación de Acciones de Adaptación Etapa I del Plan de Gestión Integral del Cambio Climático (PIGCC) en el | 0.00 | \$ 0.00 | 0.00 | 0.00 | 14,845,854,825.00 | 14,845,854,825.00 | 103,400,000.00 | 3,600,000.00 | 14,742,454,825.00 | 99,800,000.00 |
| 5 - 3 1 1 1 1 10 64 | 20 Generación de entornos favorables y sostenibilidad ambiental para el Departamento del Quindío. | 134,617,500.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 134,617,500.00 | 123,122,969.00 | 77,292,239.00 | 11,494,531.00 | 45,830,730.00 |
| 5 - 3 1 1 1 2 | MANEJO INTEGRAL DEL AGUA Y SANEAMIENTO BÁSICO | 4,767,819,960.00 | \$ 0.00 | 0.00 | 0.00 | 451,779,994.00 | 5,219,599,954.00 | 4,572,475,514.20 | 299,474,124.80 | 647,124,439.80 | 4,273,001,389.40 |
| 5 - 3 1 1 1 2 3 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 4,609,446,431.00 | \$ 0.00 | 0.00 | 0.00 | 451,779,994.00 | 5,061,226,425.00 | 4,433,488,014.20 | 233,681,623.80 | 627,738,410.80 | 4,199,806,390.40 |
| 5 - 3 1 1 1 2 3 22 | 04 Apoyo en atenciones prioritarias en Agua Potable y/o Saneamiento Básico en el Departamento del Quindío. | 2,000,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 1,418,861,559.00 | 233,681,623.80 | 581,138,441.00 | 1,185,179,935.20 |
| 5 - 3 1 1 1 2 3 22 | 27 Apoyo en atenciones prioritarias en Agua Potable y/o Saneamiento Básico en el Departamento del Quindío. | 4,200,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 4,200,000.00 | 0.00 |
| 5 - 3 1 1 1 2 3 22 | 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 | 425,000,000.00 | 425,000,000.00 | 422,946,382.20 | 0.00 | 2,053,617.80 | 422,946,382.20 |
| 5 - 3 1 1 1 2 3 22 | 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 | 11,779,994.00 | 11,779,994.00 | 0.00 | 0.00 | 11,779,994.00 | 0.00 |
| 5 - 3 1 1 1 2 3 23 | 27 Construcción y mejoramiento de la infraestructura de agua potable y saneamiento básico del Departamento del | 1,105,246,431.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,105,246,431.00 | 1,091,680,073.00 | 0.00 | 13,566,358.00 | 1,091,680,073.00 |
| 5 - 3 1 1 1 2 3 23 | 88 Construcción y mejoramiento de la infraestructura de agua potable y saneamiento básico del Departamento del | 0.00 | \$ 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 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: 7 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 1 1 2 3 24 | 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 | 0.00 | 0.00 | 80,000,000.00 |
| 5 - 3 1 1 1 2 3 25 | 27 Actualización e implementación del Plan Ambiental para el sector de agua potable y saneamiento básico en el Departamento del | 230,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 230,000,000.00 | 230,000,000.00 | 0.00 | 0.00 | 230,000,000.00 |
| 5 - 3 1 1 1 2 3 26 | 27 Ejecución del plan de aseguramiento de la prestación de los servicios públicos de agua potable y saneamiento básico urbano y rural | 1,190,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 1,190,000,000.00 | 1,190,000,000.00 | 0.00 | 0.00 | 1,190,000,000.00 |
| 5 - 3 1 1 1 2 3 27 | 27 Formulación y ejecución de proyectos para la gestión del riesgo del sector de agua potable y saneamiento básico 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 1 1 2 10 | AMBIENTAL | 158,373,529.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 158,373,529.00 | 138,987,500.00 | 65,792,501.00 | 19,386,029.00 | 73,194,999.00 |
| 5 - 3 1 1 1 2 10 67 | 20 Gestión integral de cuencas hídricas en el Departamento del Quindío. | 158,373,529.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 158,373,529.00 | 138,987,500.00 | 65,792,501.00 | 19,386,029.00 | 73,194,999.00 |
| 5 - 3 1 1 1 3 | BIENES Y SERVICIOS AMBIENTALES PARA LAS NUEVAS GENERACIONES | 880,575,596.00 \$ | 0.00 | 0.00 | 0.00 | 876,000,000.00 | 1,756,575,596.00 | 305,726,080.00 | 221,529,280.00 | 1,450,849,516.00 | 84,196,800.00 |
| 5 - 3 1 1 1 3 10 | AMBIENTAL | 880,575,596.00 \$ | 0.00 | 0.00 | 0.00 | 876,000,000.00 | 1,756,575,596.00 | 305,726,080.00 | 221,529,280.00 | 1,450,849,516.00 | 84,196,800.00 |
| 5 - 3 1 1 1 3 10 68 | 20 Aplicación de mecanismos de protección ambiental en el Departamento del Quindío. | 817,514,361.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 817,514,361.00 | 254,235,000.00 | 190,333,200.00 | 563,279,361.00 | 63,901,800.00 |
| 5 - 3 1 1 1 3 10 68 | 88 Aplicación de mecanismos de protección ambiental en el Departamento del Quindío. | 0.00 \$ | 0.00 | 0.00 | 0.00 | 876,000,000.00 | 876,000,000.00 | 0.00 | 0.00 | 876,000,000.00 | 0.00 |
| 5 - 3 1 1 1 3 10 69 | 20 Fortalecimiento y potencialización de los servicios ecosistémicos en el Departamento del Quindío. | 63,061,235.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 63,061,235.00 | 51,491,080.00 | 31,196,080.00 | 11,570,155.00 | 20,295,000.00 |
| 5 - 3 1 1 1 3 10 69 | 88 Fortalecimiento y potencialización de los servicios ecosistémicos 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 2 | ESTRATEGIA DE PROSPERIDAD CON EQUIDAD | 46,586,082,932.47 \$ | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 8,551,703,070.00 | 55,137,786,002.47 | 24,756,798,710.55 | 10,451,368,883.06 | 30,380,987,291.92 | 14,305,429,827.49 |
| 5 - 3 1 2 2 | QUINDIO RURAL, INTELIGENTE, COMPETITIVO Y EMPRESARIAL | 3,052,554,531.00 \$ | 0.00 | 0.00 | 0.00 | 705,000,000.00 | 3,757,554,531.00 | 1,973,434,007.00 | 1,308,168,329.00 | 1,784,120,524.00 | 665,265,678.00 |
| 5 - 3 1 2 2 4 | INNOVACIÓN PARA UNA CAFICULTURA SOSTENIBLE EN EL DEPARTAMENTO DEL QUINDIO | 364,259,118.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 364,259,118.00 | 282,122,000.00 | 200,018,333.00 | 82,137,118.00 | 82,103,667.00 |
| 5 - 3 1 2 2 4 13 | PROMOCIÓN DEL DESARROLLO | 364,259,118.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 364,259,118.00 | 282,122,000.00 | 200,018,333.00 | 82,137,118.00 | 82,103,667.00 |
| 5 - 3 1 2 2 4 13 13 | 70 Fortalecimiento de un Centro de Innovación y Productividad agrario adecuando una infraestructura tecnológica para sofisticar el | 0.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 - 3 1 2 2 4 13 72 | 20 Fortalecimiento e innovación empresarial de la caficultura en el Departamento del Quindío. | 364,259,118.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 364,259,118.00 | 282,122,000.00 | 200,018,333.00 | 82,137,118.00 | 82,103,667.00 |
| 5 - 3 1 2 2 5 | CENTROS AGROINDUSTRIALES REGIONALES PARA LA PAZ - CARPAZ | 1,359,507,913.00 \$ | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 1,509,507,913.00 | 246,086,413.00 | 133,520,220.00 | 1,263,421,500.00 | 112,566,193.00 |
| 5 - 3 1 2 2 5 8 | AGROPECUARIO | 1,359,507,913.00 \$ | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 1,509,507,913.00 | 246,086,413.00 | 133,520,220.00 | 1,263,421,500.00 | 112,566,193.00 |
| 5 - 3 1 2 2 5 8 175 | 20 Implementación de un instrumento para la Prevención de eventos naturales productos agrícolas en el Departamento del Quindío. | 22,169,913.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 22,169,913.00 | 22,169,913.00 | 21,120,553.00 | 0.00 | 1,049,360.00 |
| 5 - 3 1 2 2 5 8 176 | 20 Creación e implementación de los centros agroindustriales para la paz CARPAZ en el Departamento del Quindío. | 315,168,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 315,168,000.00 | 210,116,500.00 | 98,599,667.00 | 105,051,500.00 | 111,516,833.00 |



| 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 | | | | | | | |
| 5-312258176 | 46 Creación e implementación de los centros agroindustriales para la paz CARPAZ en el Departamento del Quindío. | 1,000,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 0.00 |
| 5-312258176 | 88 Creación e implementación de los centros agroindustriales para la paz CARPAZ 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 |
| 5-312258177 | 20 Creación e implementación del Fondo de Financiamiento de Desarrollo Rural FIDER. | 22,170,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 22,170,000.00 | 13,800,000.00 | 13,800,000.00 | 8,370,000.00 | 0.00 |
| 5-312258177 | 88 Creación e implementación del Fondo de Financiamiento de Desarrollo Rural FIDER. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 |
| 5-31226 | EMPRESARIADO Y EMPLEO RURAL | 475,120,588.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 475,120,588.00 | 408,117,394.00 | 202,553,776.00 | 67,003,194.00 | 205,563,618.00 |
| 5-3122613 | PROMOCIÓN DEL DESARROLLO | 475,120,588.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 475,120,588.00 | 408,117,394.00 | 202,553,776.00 | 67,003,194.00 | 205,563,618.00 |
| 5-312261375 | 20 Fomento al emprendimiento y al empleo rural en el Departamento del Quindío. | 475,120,588.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 475,120,588.00 | 408,117,394.00 | 202,553,776.00 | 67,003,194.00 | 205,563,618.00 |
| 5-31227 | IMPULSO A LA COMPETITIVIDAD PRODUCTIVA Y EMPRESARIAL DEL SECTOR RURAL | 197,966,912.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 197,966,912.00 | 180,971,467.00 | 87,520,000.00 | 16,995,445.00 | 93,451,467.00 |
| 5-3122713 | PROMOCIÓN DEL DESARROLLO | 197,966,912.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 197,966,912.00 | 180,971,467.00 | 87,520,000.00 | 16,995,445.00 | 93,451,467.00 |
| 5-312271378 | 20 Fortalecimiento a la competitividad productiva y empresarial del sector rural en el Departamento del Quindío. | 197,966,912.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 197,966,912.00 | 180,971,467.00 | 87,520,000.00 | 16,995,445.00 | 93,451,467.00 |
| 5-31228 | QUINDIO PROSPERO Y PRODUCTIVO | 139,050,000.00 | \$ 0.00 | 0.00 | 0.00 | 110,000,000.00 | 249,050,000.00 | 164,142,933.00 | 101,082,000.00 | 84,907,067.00 | 63,060,933.00 |
| 5-3122813 | PROMOCIÓN DEL DESARROLLO | 139,050,000.00 | \$ 0.00 | 0.00 | 0.00 | 110,000,000.00 | 249,050,000.00 | 164,142,933.00 | 101,082,000.00 | 84,907,067.00 | 63,060,933.00 |
| 5-312281351 | 20 Apoyo al mejoramiento de la competitividad a iniciativas productivas en el Departamento del Quindío. | 59,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 59,600,000.00 | 34,734,000.00 | 21,490,000.00 | 24,866,000.00 | 13,244,000.00 |
| 5-312281351 | 88 Apoyo al mejoramiento de la competitividad a iniciativas productivas en el Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 |
| 5-312281352 | 20 Fortalecimiento de la competitividad a través de la gestión de la innovación y la tecnología en el Departamento del Quindío. | 79,450,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 79,450,000.00 | 79,408,933.00 | 64,517,000.00 | 41,067.00 | 14,891,933.00 |
| 5-312281352 | 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 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 15,075,000.00 | 0.00 | 34,925,000.00 |
| 5-31229 | HACIA EL EMPRENDIMIENTO, EMPRESARISMO, ASOCIATIVIDAD Y GENERACIÓN DE EMPLEO EN EL PROMOCIÓN DEL DESARROLLO | 258,200,000.00 | \$ 0.00 | 0.00 | 0.00 | 345,000,000.00 | 603,200,000.00 | 342,043,800.00 | 277,874,000.00 | 261,156,200.00 | 64,169,800.00 |
| 5-3122913 | PROMOCIÓN DEL DESARROLLO | 258,200,000.00 | \$ 0.00 | 0.00 | 0.00 | 345,000,000.00 | 603,200,000.00 | 342,043,800.00 | 277,874,000.00 | 261,156,200.00 | 64,169,800.00 |
| 5-312291353 | 20 Apoyo al emprendimiento, empresarismo, asociatividad y generación de empleo en el departamento del Quindío. | 258,200,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 258,200,000.00 | 252,043,800.00 | 227,274,000.00 | 6,156,200.00 | 24,769,800.00 |
| 5-312291353 | 88 Apoyo al emprendimiento, empresarismo, asociatividad y generación de empleo en el departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 345,000,000.00 | 345,000,000.00 | 90,000,000.00 | 50,600,000.00 | 255,000,000.00 | 39,400,000.00 |
| 5-312210 | QUINDIO SIN FRONTERAS | 258,450,000.00 | \$ 0.00 | 0.00 | 0.00 | 100,000,000.00 | 358,450,000.00 | 349,950,000.00 | 305,600,000.00 | 8,500,000.00 | 44,350,000.00 |
| 5-31221013 | PROMOCIÓN DEL DESARROLLO | 258,450,000.00 | \$ 0.00 | 0.00 | 0.00 | 100,000,000.00 | 358,450,000.00 | 349,950,000.00 | 305,600,000.00 | 8,500,000.00 | 44,350,000.00 |
| 5-3122101356 | 20 Fortalecimiento del sector empresarial hacia mercados globales en el Departamento del Quindío. | 258,450,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 258,450,000.00 | 249,950,000.00 | 240,600,000.00 | 8,500,000.00 | 9,350,000.00 |



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: 9 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 10 13 56 | 88 Fortalecimiento del sector empresarial hacia mercados globales en el Departamento del Quindío. | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 65,000,000.00 | 0.00 | 35,000,000.00 |
| 5 - 3 1 2 3 | QUINDÍO POTENCIA TURÍSTICA DE NATURALEZA Y DIVERSIÓN | 1,098,214,879.00 | \$ | 0.00 | 0.00 | 0.00 | 601,965,511.00 | 1,700,180,390.00 | 1,398,178,376.00 | 1,024,015,850.00 | 302,002,014.00 | 374,162,526.00 |
| 5 - 3 1 2 3 11 | FORTALECIMIENTO DE LA OFERTA DE PRODUCTOS Y ATRACTIVOS TURÍSTICOS | 149,050,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 149,050,000.00 | 148,997,433.00 | 124,326,000.00 | 52,567.00 | 24,671,433.00 |
| 5 - 3 1 2 3 11 13 | PROMOCIÓN DEL DESARROLLO | 149,050,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 149,050,000.00 | 148,997,433.00 | 124,326,000.00 | 52,567.00 | 24,671,433.00 |
| 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 | 149,050,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 149,050,000.00 | 148,997,433.00 | 124,326,000.00 | 52,567.00 | 24,671,433.00 |
| 5 - 3 1 2 3 12 | MEJORAMIENTO DE LA COMPETITIVIDAD DEL QUINDÍO COMO DESTINO TURÍSTICO | 119,240,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 119,240,000.00 | 95,010,000.00 | 44,580,000.00 | 24,230,000.00 | 50,430,000.00 |
| 5 - 3 1 2 3 12 13 | PROMOCIÓN DEL DESARROLLO | 119,240,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 119,240,000.00 | 95,010,000.00 | 44,580,000.00 | 24,230,000.00 | 50,430,000.00 |
| 5 - 3 1 2 3 12 13 60 | 20 Apoyo a la competitividad como destino turístico en el Departamento del Quindío. | 119,240,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 119,240,000.00 | 95,010,000.00 | 44,580,000.00 | 24,230,000.00 | 50,430,000.00 |
| 5 - 3 1 2 3 13 | PROMOCIÓN NACIONAL E INTERNACIONAL DEL DEPARTAMENTO COMO DESTINO | 829,924,879.00 | \$ | 0.00 | 0.00 | 0.00 | 601,965,511.00 | 1,431,890,390.00 | 1,154,170,943.00 | 855,109,850.00 | 277,719,447.00 | 299,061,093.00 |
| 5 - 3 1 2 3 13 13 | PROMOCIÓN DEL DESARROLLO | 829,924,879.00 | \$ | 0.00 | 0.00 | 0.00 | 601,965,511.00 | 1,431,890,390.00 | 1,154,170,943.00 | 855,109,850.00 | 277,719,447.00 | 299,061,093.00 |
| 5 - 3 1 2 3 13 13 62 | 20 Promoción nacional e internacional como destino turismo del Departamento del Quindío. | 248,604,326.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 248,604,326.00 | 234,111,754.00 | 185,594,011.00 | 14,492,572.00 | 48,517,743.00 |
| 5 - 3 1 2 3 13 13 62 | 52 Promoción nacional e internacional como destino turismo del Departamento del Quindío. | 581,320,553.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 581,320,553.00 | 364,059,189.00 | 233,514,450.00 | 217,261,364.00 | 130,544,739.00 |
| 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 | 528,998,611.00 | 528,998,611.00 | 483,033,100.00 | 363,034,489.00 | 45,965,511.00 | 119,998,611.00 |
| 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 | 72,966,900.00 | 72,966,900.00 | 72,966,900.00 | 72,966,900.00 | 0.00 | 0.00 |
| 5 - 3 1 2 4 | INFRAESTRUCTURA SOSTENIBLE PARA LA PAZ | 42,435,313,522.47 | \$ | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 7,244,737,559.00 | 49,680,051,081.47 | 21,385,186,327.55 | 8,119,184,704.06 | 28,294,864,753.92 | 13,266,001,623.49 |
| 5 - 3 1 2 4 14 | MEJORA DE LA INFRAESTRUCTURA VIAL DEL DEPARTAMENTO DEL QUINDÍO | 6,358,969,018.60 | \$ | 0.00 | 0.00 | 0.00 | 5,291,961,178.00 | 11,650,930,196.60 | 5,185,167,666.60 | 2,467,711,051.06 | 6,465,762,530.00 | 2,717,456,615.54 |
| 5 - 3 1 2 4 14 9 | TRANSPORTE | 6,358,969,018.60 | \$ | 0.00 | 0.00 | 0.00 | 5,291,961,178.00 | 11,650,930,196.60 | 5,185,167,666.60 | 2,467,711,051.06 | 6,465,762,530.00 | 2,717,456,615.54 |
| 5 - 3 1 2 4 14 9 19 | 157 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 | 1,565,383,782.00 | 1,565,383,782.00 | 992,698,447.00 | 0.00 | 572,685,335.00 | 992,698,447.00 |
| 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. | 959,573,502.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 959,573,502.00 | 785,409,217.00 | 609,167,559.66 | 174,164,285.00 | 176,241,657.34 |
| 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. | 3,120,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 3,120,000,000.00 | 1,072,409,935.00 | 152,500,777.80 | 2,047,590,065.00 | 919,909,157.20 |
| 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 | 0.00 | 578,689,004.00 | 578,689,004.00 | 19,976,533.00 | 0.00 | 558,712,471.00 | 19,976,533.00 |



| 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 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 | 0.00 | 42,594,386.00 | 42,594,386.00 | 35,278,333.00 | 30,314,000.00 | 7,316,053.00 | 4,964,333.00 |
| 5 - 3 1 2 4 14 9 29 | 70 Construcción de pavimento en concreto asfáltico para el desarrollo regional y la conectividad en los municipios de | 453,699,927.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,699,927.00 | 453,699,612.00 | 136,109,883.60 | 315.00 | 317,589,728.40 |
| 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). | 1,825,695,589.60 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825,695,589.60 | 1,825,695,589.60 | 1,539,618,830.00 | 0.00 | 286,076,759.60 |
| 5 - 3 1 2 4 14 9 42 | 70 Construcción Obras de estabilización y rehabilitación de la vía Rio Verde-Pijao (cod.40qn03), estabilización de la vía | 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 14 9 85 | 70 Construcción de obras de estabilización y conformación de la banca vía La Española Río Verde, Barragán código 40QN04-1 | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,105,294,006.00 | 3,105,294,006.00 | 0.00 | 0.00 | 3,105,294,006.00 | 0.00 |
| 5 - 3 1 2 4 15 | MEJORA DE LA INFRAESTRUCTURA SOCIAL DEL DEPARTAMENTO DEL QUINDIO | 36,076,344,503.87 | \$ 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 1,952,776,381.00 | 38,029,120,884.87 | 16,200,018,660.95 | 5,651,473,653.00 | 21,829,102,223.92 | 10,548,545,007.95 |
| 5 - 3 1 2 4 15 1 | EDUCACIÓN | 3,905,051,321.87 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,706,255,081.00 | 5,611,306,402.87 | 1,634,277,765.00 | 339,506,365.00 | 3,977,028,637.87 | 1,294,771,400.00 |
| 5 - 3 1 2 4 15 1 21 | 04 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío. | 2,800,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000,000.00 | 228,339,300.00 | 138,781,700.00 | 2,571,660,700.00 | 89,557,600.00 |
| 5 - 3 1 2 4 15 1 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 | 1,706,255,081.00 | 1,706,255,081.00 | 300,900,151.00 | 200,724,665.00 | 1,405,354,930.00 | 100,175,486.00 |
| 5 - 3 1 2 4 15 1 38 | 70 Remodelación y Optimización de Escenarios Deportivos, Obras de Urbanismo Complementarias y Movilidad del Campus | 1,105,051,321.87 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,051,321.87 | 1,105,038,314.00 | 0.00 | 13,007.87 | 1,105,038,314.00 |
| 5 - 3 1 2 4 15 7 | VIVIENDA | 3,000,000,000.00 | \$ 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 |
| 5 - 3 1 2 4 15 7 21 | 46 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío. | 3,000,000,000.00 | \$ 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 |
| 5 - 3 1 2 4 15 15 | EQUIPAMIENTO | 29,171,293,182.00 | \$ 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 246,521,300.00 | 30,417,814,482.00 | 14,565,740,895.95 | 5,311,967,288.00 | 15,852,073,586.05 | 9,253,773,607.95 |
| 5 - 3 1 2 4 15 15 2 | 56 Construcción Cancha Sintetica y Adecuación del Polideportivo en el Sector de Naranjal Quimbaya Quindío | 815,853,756.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,853,756.00 | 803,071,603.00 | 0.00 | 12,782,153.00 | 803,071,603.00 |
| 5 - 3 1 2 4 15 15 12 | 70 Construcción y Dotación de Infraestructura Deportiva en el Departamento del Quindío | 2,344,188,606.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344,188,606.00 | 2,320,871,319.00 | 1,357,253,974.00 | 23,317,287.00 | 963,617,345.00 |
| 5 - 3 1 2 4 15 15 14 | 70 Remodelación, Modernización y Equipamiento de Áreas Resultantes del Reforzamiento Estructural y del Estudio de | 12,778,686,420.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,778,686,420.00 | 10,060,107,596.95 | 3,018,032,279.00 | 2,718,578,823.05 | 7,042,075,317.95 |
| 5 - 3 1 2 4 15 15 21 | 04 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío. | 2,727,403,974.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,727,403,974.00 | 519,469,683.00 | 459,836,583.00 | 2,207,934,291.00 | 59,633,100.00 |
| 5 - 3 1 2 4 15 15 21 | 165 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del 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 21 | 20 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío. | 254,393,345.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,393,345.00 | 28,796,666.00 | 1,802,000.00 | 225,596,679.00 | 26,994,666.00 |
| 5 - 3 1 2 4 15 15 21 | 46 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío. | 10,250,767,081.00 | \$ 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 11,250,767,081.00 | 651,391,548.00 | 358,865,169.00 | 10,599,375,533.00 | 292,526,379.00 |



| 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 | | | | | | | |
| 5-3124151521 | 82 Construir, mantener, mejorar y/o rehabilitar la infraestructura social del Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 246,521,300.00 | 246,521,300.00 | 182,032,480.00 | 116,177,283.00 | 64,488,820.00 | 65,855,197.00 |
| 5-313 | 80 ESTRATEGIA DE INCLUSION SOCIAL | 224,885,736,115.00 | \$ 728,000,000.00 | 1,418,000,000.00 | 14,794,071.00 | 28,268,251,191.16 | 253,829,193,235.16 | 176,506,675,726.34 | 144,374,059,703.60 | 77,322,517,508.82 | 32,132,616,022.74 |
| 5-3135 | 80 COBERTURA EDUCATIVA | 143,524,852,774.00 | \$ 718,000,000.00 | 718,000,000.00 | 0.00 | 16,757,480,037.30 | 160,282,332,811.30 | 113,344,504,871.37 | 105,673,477,067.00 | 46,937,827,939.93 | 7,671,027,804.37 |
| 5-313516 | 80 ACCESO Y PERMANENCIA | 13,803,852,774.00 | \$ 0.00 | 0.00 | 0.00 | 8,655,947,260.01 | 22,459,800,034.01 | 18,205,110,876.37 | 11,269,721,692.00 | 4,254,689,157.64 | 6,935,389,184.37 |
| 5-3135161 | 80 EDUCACIÓN | 13,803,852,774.00 | \$ 0.00 | 0.00 | 0.00 | 8,655,947,260.01 | 22,459,800,034.01 | 18,205,110,876.37 | 11,269,721,692.00 | 4,254,689,157.64 | 6,935,389,184.37 |
| 5-313516184 | 137 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 | 1,577,857,420.24 | 1,577,857,420.24 | 1,577,857,420.00 | 0.00 | 0.24 | 1,577,857,420.00 |
| 5-313516184 | 20 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema | 2,287,353,795.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,287,353,795.00 | 1,607,212,094.37 | 1,319,304,805.00 | 680,141,700.63 | 287,907,289.37 |
| 5-313516184 | 35 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema | 2,366,498,979.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,366,498,979.00 | 2,234,228,777.00 | 1,789,550,165.00 | 132,270,202.00 | 444,678,612.00 |
| 5-313516184 | 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 | 0.00 | 909,383,464.77 | 909,383,464.77 | 0.00 | 0.00 | 909,383,464.77 | 0.00 |
| 5-313516184 | 81 Fortalecimiento de las estrategias para el acceso, permanencia y seguridad de los niños, niñas y jóvenes en el sistema | 9,150,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 2,799,431,057.00 | 11,949,431,057.00 | 9,416,537,267.00 | 6,564,515,900.00 | 2,532,893,790.00 | 2,852,021,367.00 |
| 5-313516184 | 88 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 | 3,083,961,981.00 | 3,083,961,981.00 | 3,083,961,981.00 | 1,354,995,518.00 | 0.00 | 1,728,966,463.00 |
| 5-313516184 | 91 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 | 285,313,337.00 | 285,313,337.00 | 285,313,337.00 | 241,355,304.00 | 0.00 | 43,958,033.00 |
| 5-313517 | 80 EDUCACIÓN INCLUSIVA CON ACCESO Y PERMANENCIA PARA POBLACIONES VULNERABLES - EDUCACIÓN | 1,533,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 69,291,242.00 | 1,602,291,242.00 | 1,045,245,856.00 | 600,644,137.00 | 557,045,386.00 | 444,601,719.00 |
| 5-3135171 | 80 EDUCACIÓN | 1,533,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 69,291,242.00 | 1,602,291,242.00 | 1,045,245,856.00 | 600,644,137.00 | 557,045,386.00 | 444,601,719.00 |
| 5-313517186 | 20 Implementación de estrategias de inclusión para garantizar la atención educativa a población vulnerable en el Departamento | 25,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 13,805,000.00 | 13,805,000.00 | 11,195,000.00 | 0.00 |
| 5-313517186 | 25 Implementación de estrategias de inclusión para garantizar la atención educativa a población vulnerable en el Departamento | 1,508,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 49,291,242.00 | 1,557,291,242.00 | 1,011,580,689.00 | 576,566,637.00 | 545,710,553.00 | 435,014,052.00 |
| 5-313517186 | 88 Implementación de estrategias de inclusión para garantizar la atención educativa a población vulnerable en el Departamento | 0.00 | \$ 0.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 19,860,167.00 | 10,272,500.00 | 139,833.00 | 9,587,667.00 |
| 5-313518 | 80 FUNCIONAMIENTO Y PRESTACIÓN DEL SERVICIO EDUCATIVO DE LAS INSTITUCIONES EDUCATIVAS | 128,188,000,000.00 | \$ 718,000,000.00 | 718,000,000.00 | 0.00 | 8,032,241,535.29 | 136,220,241,535.29 | 94,094,148,139.00 | 93,803,111,238.00 | 42,126,093,396.29 | 291,036,901.00 |
| 5-3135181 | 80 EDUCACIÓN | 128,188,000,000.00 | \$ 718,000,000.00 | 718,000,000.00 | 0.00 | 8,032,241,535.29 | 136,220,241,535.29 | 94,094,148,139.00 | 93,803,111,238.00 | 42,126,093,396.29 | 291,036,901.00 |
| 5-31351811 | 80 GASTOS DE PERSONAL | 110,833,338,000.00 | \$ 715,000,000.00 | 715,000,000.00 | 0.00 | 0.00 | 110,833,338,000.00 | 74,344,023,532.00 | 74,344,023,532.00 | 36,489,314,468.00 | 0.00 |
| 5-313518111 | 80 SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 102,873,180,000.00 | \$ 715,000,000.00 | 715,000,000.00 | 0.00 | 0.00 | 102,873,180,000.00 | 68,355,166,232.00 | 68,355,166,232.00 | 34,518,013,768.00 | 0.00 |
| 5-3135181111 | 80 SUELDOS PERSONAL DE NOMINA | 84,796,000,000.00 | \$ 715,000,000.00 | 0.00 | 0.00 | 0.00 | 84,081,000,000.00 | 61,796,967,351.00 | 61,796,967,351.00 | 22,284,032,649.00 | 0.00 |
| 5-31351811111 | 25 Sueldos | 73,800,000,000.00 | \$ 715,000,000.00 | 0.00 | 0.00 | 0.00 | 73,085,000,000.00 | 54,031,393,681.00 | 54,031,393,681.00 | 19,053,606,319.00 | 0.00 |
| 5-31351811113 | 25 Horas Extras (Docentes) | 1,869,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,869,000,000.00 | 958,880,339.00 | 958,880,339.00 | 910,119,661.00 | 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 | | | | | | | |
| 5-31351811116 | 26 Aportes Docentes (Sin Situación de Fondos) | 6,607,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 6,607,000,000.00 | 5,107,663,700.00 | 5,107,663,700.00 | 1,499,336,300.00 | 0.00 |
| 5-31351811117 | 25 Sobresueldos | 2,520,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,520,000,000.00 | 1,699,029,631.00 | 1,699,029,631.00 | 820,970,369.00 | 0.00 |
| 5-31351811115 | OTROS GASTOS SERVICIOS PERSONALES | 18,077,180,000.00 | \$ 0.00 | 715,000,000.00 | 0.00 | 0.00 | 18,792,180,000.00 | 6,558,198,881.00 | 6,558,198,881.00 | 12,233,981,119.00 | 0.00 |
| 5-31351811151 | 25 Prima de Alimentación | 54,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 54,000,000.00 | 25,636,741.00 | 25,636,741.00 | 28,363,259.00 | 0.00 |
| 5-31351811152 | 25 Auxilio de Transporte | 50,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 32,479,842.00 | 32,479,842.00 | 17,520,158.00 | 0.00 |
| 5-31351811154 | 25 Prima de Servicios | 3,550,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,550,000,000.00 | 3,445,838,766.00 | 3,445,838,766.00 | 104,161,234.00 | 0.00 |
| 5-31351811155 | 25 Prima de Vacaciones | 3,470,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,470,000,000.00 | 7,374,740.00 | 7,374,740.00 | 3,462,625,260.00 | 0.00 |
| 5-31351811156 | 25 Prima de Navidad | 7,800,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 7,800,000,000.00 | 61,591,375.00 | 61,591,375.00 | 7,738,408,625.00 | 0.00 |
| 5-31351811159 | 25 Auxilio de Movilización | 3,180,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,180,000.00 | 887,061.00 | 887,061.00 | 2,292,939.00 | 0.00 |
| 5-313518111510 | 25 Bonificación Escuelas de Dificil Acceso | 350,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 258,552,952.00 | 258,552,952.00 | 91,447,048.00 | 0.00 |
| 5-313518111511 | 25 Bonificación Decreto 2565 de Diciembre 31 de 2015 | 680,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 680,000,000.00 | 628,373,956.00 | 628,373,956.00 | 51,626,044.00 | 0.00 |
| 5-313518111512 | 25 Bonificación Docentes y Directivos Docentes | 2,100,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000,000.00 | 1,428,776,577.00 | 1,428,776,577.00 | 671,223,423.00 | 0.00 |
| 5-313518111513 | 25 Estimulo a Rectores y Directores por Cumplimiento de Indicadores de Gestión | 20,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 7,662,872.00 | 7,662,872.00 | 12,337,128.00 | 0.00 |
| 5-313518111515 | 25 Bonificación Pedagógica | 0.00 | \$ 0.00 | 715,000,000.00 | 0.00 | 0.00 | 715,000,000.00 | 661,023,999.00 | 661,023,999.00 | 53,976,001.00 | 0.00 |
| 5-3135181113 | CONTRIBUCIONES INHERENTES A LA NOMINA | 7,960,158,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 7,960,158,000.00 | 5,988,857,300.00 | 5,988,857,300.00 | 1,971,300,700.00 | 0.00 |
| 5-31351811131 | Contribuciones Inherentes a la Nómina del Sector Privado | 3,537,848,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,537,848,000.00 | 2,660,472,300.00 | 2,660,472,300.00 | 877,375,700.00 | 0.00 |
| 5-313518111311 | 25 Caja de Compensación | 3,537,848,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,537,848,000.00 | 2,660,472,300.00 | 2,660,472,300.00 | 877,375,700.00 | 0.00 |
| 5-31351811132 | Contribuciones Inherentes a la Nómina del Sector Público | 4,422,310,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 4,422,310,000.00 | 3,328,385,000.00 | 3,328,385,000.00 | 1,093,925,000.00 | 0.00 |
| 5-313518111321 | 25 Sena | 442,231,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 442,231,000.00 | 333,447,600.00 | 333,447,600.00 | 108,783,400.00 | 0.00 |
| 5-313518111322 | 25 Instituto Colombiano de Bienestar Familiar | 2,653,386,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,653,386,000.00 | 1,995,609,000.00 | 1,995,609,000.00 | 657,777,000.00 | 0.00 |
| 5-313518111323 | 25 Escuelas Industriales (Ley 21 /82) | 884,462,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 884,462,000.00 | 665,880,800.00 | 665,880,800.00 | 218,581,200.00 | 0.00 |
| 5-313518111324 | 25 Esap | 442,231,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 442,231,000.00 | 333,447,600.00 | 333,447,600.00 | 108,783,400.00 | 0.00 |
| 5-31351812 | GASTOS GENERALES | 17,354,662,000.00 | \$ 3,000,000.00 | 3,000,000.00 | 0.00 | 3,411,557,811.29 | 20,766,219,811.29 | 15,129,748,436.00 | 14,838,711,535.00 | 5,636,471,375.29 | 291,036,901.00 |
| 5-313518121 | ADQUISICION DE BIENES | 60,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 31,873,050.00 | 10,153,300.00 | 28,126,950.00 | 21,719,750.00 |
| 5-3135181212 | 25 Dotación (ley 70/88) | 60,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 31,873,050.00 | 10,153,300.00 | 28,126,950.00 | 21,719,750.00 |
| 5-313518122 | ADQUISICION DE SERVICIOS | 263,662,000.00 | \$ 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 263,662,000.00 | 169,093,262.00 | 87,032,150.00 | 94,568,738.00 | 82,061,112.00 |
| 5-3135181222 | 25 Viáticos y Gastos de Viaje | 20,000,000.00 | \$ 0.00 | 3,000,000.00 | 0.00 | 0.00 | 23,000,000.00 | 7,493,401.00 | 493,401.00 | 15,506,599.00 | 7,000,000.00 |
| 5-3135181223 | 25 Gastos de Transporte | 5,662,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 5,662,000.00 | 0.00 | 0.00 | 5,662,000.00 | 0.00 |
| 5-3135181226 | 25 Capacitación, Bienestar Social y Estimulos | 18,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 |
| 5-3135181227 | 25 Otros Gastos | 70,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 4,117,143.00 | 4,117,143.00 | 65,882,857.00 | 0.00 |
| 5-3135181229 | 25 Servicios Publicos | 150,000,000.00 | \$ 3,000,000.00 | 0.00 | 0.00 | 0.00 | 147,000,000.00 | 139,482,718.00 | 82,421,606.00 | 7,517,282.00 | 57,061,112.00 |
| 5-313518123 | OTRAS TRANSFERENCIAS PRESTACION DE SERVICIOS | 560,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 662,459,176.29 | 1,222,459,176.29 | 1,132,103,041.00 | 944,847,002.00 | 90,356,135.29 | 187,256,039.00 |
| 5-3135181231 | 09 Sentencias y Conciliaciones | 80,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 662,459,176.29 | 742,459,176.29 | 661,974,236.00 | 661,974,236.00 | 80,484,940.29 | 0.00 |
| 5-3135181231 | 88 Sentencias y Conciliaciones | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-3135181233 | 25 Contratación para la Administración de la Prestación del Servicio Educativo | 480,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 480,000,000.00 | 470,128,805.00 | 282,872,766.00 | 9,871,195.00 | 187,256,039.00 |
| 5-313518124 | APORTES PATRONALES PERSONAL DOCENTE (Sin Situación de Fondos) | 16,471,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 2,749,098,635.00 | 19,220,098,635.00 | 13,796,679,083.00 | 13,796,679,083.00 | 5,423,419,552.00 | 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 5 18 1 2 4 1 | Fondo Nacional de Prestaciones Sociales del Magisterio | 16,471,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 2,749,098,635.00 | 19,220,098,635.00 | 13,796,679,083.00 | 13,796,679,083.00 | 5,423,419,552.00 | 0.00 |
| 5 - 3 1 3 5 18 1 2 4 1 1 | 26 Aportes Patronales (Sin Situación de Fondos) | 15,554,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 2,749,098,635.00 | 18,303,098,635.00 | 13,796,679,083.00 | 13,796,679,083.00 | 4,506,419,552.00 | 0.00 |
| 5 - 3 1 3 5 18 1 2 4 1 2 | 146 Cancelación Prestaciones Sociales (Sin situación de Fondos) | 917,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 917,000,000.00 | 0.00 | 0.00 | 917,000,000.00 | 0.00 |
| 5 - 3 1 3 5 18 1 87 | 88 Aplicación funcionamiento y prestación del servicio educativo de las instituciones educativas. | 0.00 \$ | 0.00 | 0.00 | 0.00 | 4,620,683,724.00 | 4,620,683,724.00 | 4,620,376,171.00 | 4,620,376,171.00 | 307,553.00 | 0.00 |
| 5 - 3 1 3 6 | CALIDAD EDUCATIVA | 396,422,756.00 \$ | 0.00 | 100,000,000.00 | 0.00 | 247,758,822.86 | 744,181,578.86 | 325,646,367.00 | 204,369,750.00 | 418,535,211.86 | 121,276,617.00 |
| 5 - 3 1 3 6 19 | CALIDAD EDUCATIVA PARA LA PAZ | 10,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 58,355,000.00 | 68,355,000.00 | 63,042,616.00 | 21,266,250.00 | 5,312,384.00 | 41,776,366.00 |
| 5 - 3 1 3 6 19 1 | EDUCACIÓN | 10,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 58,355,000.00 | 68,355,000.00 | 63,042,616.00 | 21,266,250.00 | 5,312,384.00 | 41,776,366.00 |
| 5 - 3 1 3 6 19 1 89 | 20 Implementación de estrategias para el mejoramiento continuo del índice sintético de calidad educativa en los niveles de básica | 10,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 9,924,250.00 | 9,924,250.00 | 75,750.00 | 0.00 |
| 5 - 3 1 3 6 19 1 89 | 88 Implementación de estrategias para el mejoramiento continuo del índice sintético de calidad educativa en los niveles de básica | 0.00 \$ | 0.00 | 0.00 | 0.00 | 58,355,000.00 | 58,355,000.00 | 53,118,366.00 | 11,342,000.00 | 5,236,634.00 | 41,776,366.00 |
| 5 - 3 1 3 6 20 | EDUCACIÓN, AMBIENTES ESCOLARES Y CULTURA PARA LA PAZ | 283,786,764.00 \$ | 0.00 | 100,000,000.00 | 0.00 | 152,909,822.86 | 536,696,586.86 | 200,382,749.00 | 139,419,500.00 | 336,313,837.86 | 60,963,249.00 |
| 5 - 3 1 3 6 20 1 | EDUCACIÓN | 283,786,764.00 \$ | 0.00 | 100,000,000.00 | 0.00 | 152,909,822.86 | 536,696,586.86 | 200,382,749.00 | 139,419,500.00 | 336,313,837.86 | 60,963,249.00 |
| 5 - 3 1 3 6 20 1 90 | 20 Mejoramiento de ambientes escolares y fortalecimiento de modelos educativos articuladores de la ciencia, los lenguajes, las | 143,786,764.00 \$ | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 243,786,764.00 | 107,756,416.00 | 79,874,000.00 | 136,030,348.00 | 27,882,416.00 |
| 5 - 3 1 3 6 20 1 90 | 21 Mejoramiento de ambientes escolares y fortalecimiento de modelos educativos articuladores de la ciencia, los lenguajes, las | 140,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 31,988,604.86 | 171,988,604.86 | 0.00 | 0.00 | 171,988,604.86 | 0.00 |
| 5 - 3 1 3 6 20 1 90 | 25 Mejoramiento de ambientes escolares y fortalecimiento de modelos educativos articuladores de la ciencia, los lenguajes, las | 0.00 \$ | 0.00 | 0.00 | 0.00 | 17,146,218.00 | 17,146,218.00 | 0.00 | 0.00 | 17,146,218.00 | 0.00 |
| 5 - 3 1 3 6 20 1 90 | 88 Mejoramiento de ambientes escolares y fortalecimiento de modelos educativos articuladores de la ciencia, los lenguajes, las | 0.00 \$ | 0.00 | 0.00 | 0.00 | 103,775,000.00 | 103,775,000.00 | 92,626,333.00 | 59,545,500.00 | 11,148,667.00 | 33,080,833.00 |
| 5 - 3 1 3 6 21 | PLAN DEPARTAMENTAL DEL LECTURA Y ESCRITURA EDUCACIÓN | 92,635,992.00 \$ | 0.00 | 0.00 | 0.00 | 16,494,000.00 | 109,129,992.00 | 32,221,002.00 | 22,684,000.00 | 76,908,990.00 | 9,537,002.00 |
| 5 - 3 1 3 6 21 1 | EDUCACIÓN | 92,635,992.00 \$ | 0.00 | 0.00 | 0.00 | 16,494,000.00 | 109,129,992.00 | 32,221,002.00 | 22,684,000.00 | 76,908,990.00 | 9,537,002.00 |
| 5 - 3 1 3 6 21 1 91 | 20 Implementación de estrategias educativas en lectura y escritura en las instituciones educativas en el Departamento del Quindío. | 32,635,992.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 32,635,992.00 | 18,043,502.00 | 17,013,000.00 | 14,592,490.00 | 1,030,502.00 |
| 5 - 3 1 3 6 21 1 91 | 21 Implementación de estrategias educativas en lectura y escritura en las instituciones educativas en el Departamento del Quindío. | 60,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 |
| 5 - 3 1 3 6 21 1 91 | 88 Implementación de estrategias educativas en lectura y escritura en las instituciones educativas en el Departamento del Quindío. | 0.00 \$ | 0.00 | 0.00 | 0.00 | 16,494,000.00 | 16,494,000.00 | 14,177,500.00 | 5,671,000.00 | 2,316,500.00 | 8,506,500.00 |
| 5 - 3 1 3 6 22 | FUNCIONAMIENTO DE LAS INSTITUCIONES EDUCATIVAS EDUCACIÓN | 10,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 30,000,000.00 | 30,000,000.00 | 21,000,000.00 | 0.00 | 9,000,000.00 |
| 5 - 3 1 3 6 22 1 | EDUCACIÓN | 10,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 30,000,000.00 | 30,000,000.00 | 21,000,000.00 | 0.00 | 9,000,000.00 |
| 5 - 3 1 3 6 22 1 93 | 20 Mejoramiento de estrategias que permitan una mayor eficiencia en la gestión de procesos y proyectos de las instituciones | 10,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 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 | | | | | | | | |
| 5-313622193 | 88 Mejoramiento de estrategias que permitan una mayor eficiencia en la gestión de procesos y proyectos de las instituciones | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 11,000,000.00 | 0.00 | 9,000,000.00 |
| 5-3137 | PERTINENCIA E INNOVACION | 12,973,619,711.00 | \$ | 0.00 | 0.00 | 0.00 | 1,664,261,887.00 | 14,637,881,598.00 | 9,058,076,009.00 | 2,421,851,828.00 | 5,579,805,589.00 | 6,636,224,181.00 |
| 5-313723 | QUINDÍO BILINGÜE | 12,633,190,827.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 12,633,190,827.00 | 7,377,477,213.00 | 778,715,532.00 | 5,255,713,614.00 | 6,598,761,681.00 |
| 5-3137231 | EDUCACIÓN | 12,633,190,827.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 12,633,190,827.00 | 7,377,477,213.00 | 778,715,532.00 | 5,255,713,614.00 | 6,598,761,681.00 |
| 5-313723128 | 70 Implementación del Prgrama Integral de Bilinguismo "Quindio Bilingue y Competitivo" en el Departamento del | 12,633,190,827.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 12,633,190,827.00 | 7,377,477,213.00 | 778,715,532.00 | 5,255,713,614.00 | 6,598,761,681.00 |
| 5-313724 | FORTALECIMIENTO DE LA MEDIA TÉCNICA | 340,428,884.00 | \$ | 0.00 | 0.00 | 0.00 | 1,664,261,887.00 | 2,004,690,771.00 | 1,680,598,796.00 | 1,643,136,296.00 | 324,091,975.00 | 37,462,500.00 |
| 5-3137241 | EDUCACIÓN | 340,428,884.00 | \$ | 0.00 | 0.00 | 0.00 | 1,664,261,887.00 | 2,004,690,771.00 | 1,680,598,796.00 | 1,643,136,296.00 | 324,091,975.00 | 37,462,500.00 |
| 5-313724195 | 20 Fortalecimiento de los niveles de educación básica y media para la articulación con la educación terciaria en el Departamento del | 45,711,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 45,711,000.00 | 24,160,250.00 | 24,160,250.00 | 21,550,750.00 | 0.00 |
| 5-313724195 | 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 | 664,261,887.00 | 664,261,887.00 | 512,478,020.00 | 475,015,520.00 | 151,783,867.00 | 37,462,500.00 |
| 5-3137241122 | 20 Implementación De Un Fondo De Apoyo Departamental Para El Acceso Y La Permanencia De La Educación Técnica, | 144,717,884.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 144,717,884.00 | 100,000,000.00 | 100,000,000.00 | 44,717,884.00 | 0.00 |
| 5-3137241122 | 35 Implementación De Un Fondo De Apoyo Departamental Para El Acceso Y La Permanencia De La Educación Técnica, | 150,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 43,960,526.00 | 43,960,526.00 | 106,039,474.00 | 0.00 |
| 5-3137241122 | 88 Implementación De Un Fondo De Apoyo Departamental Para El Acceso Y La Permanencia De La Educación Técnica, | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 |
| 5-3138 | EFICIENCIA EDUCATIVA | 19,551,573,232.00 | \$ | 10,000,000.00 | 10,000,000.00 | 0.00 | 96,195,624.00 | 19,647,768,856.00 | 10,953,860,164.00 | 10,608,168,986.00 | 8,693,908,692.00 | 345,691,178.00 |
| 5-313825 | EFICIENCIA Y MODERNIZACIÓN ADMINISTRATIVA | 36,705,028.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 36,705,028.00 | 0.00 | 0.00 | 36,705,028.00 | 0.00 |
| 5-3138251 | EDUCACIÓN | 36,705,028.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 36,705,028.00 | 0.00 | 0.00 | 36,705,028.00 | 0.00 |
| 5-313825196 | 20 Fortalecimiento de los niveles de eficiencia administrativa en la Secretaria de Educación Departamental del Quindío. | 36,705,028.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 36,705,028.00 | 0.00 | 0.00 | 36,705,028.00 | 0.00 |
| 5-313826 | OTROS PROYECTOS DE CONECTIVIDAD | 610,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 96,195,624.00 | 706,195,624.00 | 315,856,138.00 | 15,670,000.00 | 390,339,486.00 | 300,186,138.00 |
| 5-3138261 | EDUCACIÓN | 610,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 96,195,624.00 | 706,195,624.00 | 315,856,138.00 | 15,670,000.00 | 390,339,486.00 | 300,186,138.00 |
| 5-313826197 | 20 Fortalecimiento de las herramientas tecnológicas en las Instituciones Educativas del Departamento del Quindío. | 10,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| 5-313826197 | 25 Fortalecimiento de las herramientas tecnológicas en las Instituciones Educativas del Departamento del Quindío. | 600,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 56,195,624.00 | 656,195,624.00 | 285,612,138.00 | 0.00 | 370,583,486.00 | 285,612,138.00 |
| 5-313826197 | 88 Fortalecimiento de las herramientas tecnológicas en las Instituciones Educativas del Departamento del Quindío. | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 20,244,000.00 | 5,670,000.00 | 19,756,000.00 | 14,574,000.00 |
| 5-313827 | FUNCIONAMIENTO Y PRESTACIÓN DE SERVICIOS DEL SECTOR EDUCATIVO DEL NIVEL CENTRAL | 18,884,000,000.00 | \$ | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 18,884,000,000.00 | 10,617,135,822.00 | 10,589,007,186.00 | 8,266,864,178.00 | 28,128,636.00 |
| 5-3138271 | EDUCACIÓN | 18,884,000,000.00 | \$ | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 18,884,000,000.00 | 10,617,135,822.00 | 10,589,007,186.00 | 8,266,864,178.00 | 28,128,636.00 |
| 5-31382711 | GASTOS DE PERSONAL | 18,366,000,000.00 | \$ | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 18,366,000,000.00 | 10,397,166,231.00 | 10,390,614,231.00 | 7,968,833,769.00 | 6,552,000.00 |



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: 15 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 | | | | | | | |
| 5-313827111 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 11,930,000,000.00 | \$ 0.00 | 10,000,000.00 | 0.00 | 0.00 | 11,940,000,000.00 | 7,975,807,200.00 | 7,975,807,200.00 | 3,964,192,800.00 | 0.00 |
| 5-313827111 | SUELDOS PERSONAL DE NOMINA | 10,010,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 10,010,000,000.00 | 7,208,458,014.00 | 7,208,458,014.00 | 2,801,541,986.00 | 0.00 |
| 5-31382711111 | 25 Sueldos | 8,981,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 8,981,000,000.00 | 6,525,632,998.00 | 6,525,632,998.00 | 2,455,367,002.00 | 0.00 |
| 5-31382711112 | 25 Horas Extras (Docentes), Recargos y Festivos (Activos) | 680,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 680,000,000.00 | 501,245,829.00 | 501,245,829.00 | 178,754,171.00 | 0.00 |
| 5-31382711114 | 25 Indemnización de Vacaciones | 40,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 2,080,154.00 | 2,080,154.00 | 37,919,846.00 | 0.00 |
| 5-31382711115 | 25 Prima Tecnica | 309,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 309,000,000.00 | 179,499,033.00 | 179,499,033.00 | 129,500,967.00 | 0.00 |
| 5-3138271115 | OTROS GASTOS SERVICIOS PERSONALES | 1,920,000,000.00 | \$ 0.00 | 10,000,000.00 | 0.00 | 0.00 | 1,930,000,000.00 | 767,349,186.00 | 767,349,186.00 | 1,162,650,814.00 | 0.00 |
| 5-31382711151 | 25 Prima de Alimentación | 5,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 5-31382711153 | 25 Bonificación por Servicios Prestados | 257,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 257,000,000.00 | 213,648,434.00 | 213,648,434.00 | 43,351,566.00 | 0.00 |
| 5-31382711154 | 25 Prima de Servicios | 368,000,000.00 | \$ 0.00 | 10,000,000.00 | 0.00 | 0.00 | 378,000,000.00 | 362,281,802.00 | 362,281,802.00 | 15,718,198.00 | 0.00 |
| 5-31382711155 | 25 Prima de Vacaciones | 419,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 419,000,000.00 | 165,671,029.00 | 165,671,029.00 | 253,328,971.00 | 0.00 |
| 5-31382711156 | 25 Prima de Navidad | 821,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 821,000,000.00 | 5,698,991.00 | 5,698,991.00 | 815,301,009.00 | 0.00 |
| 5-31382711157 | 25 Bonificación Especial de Recreación | 50,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 20,048,930.00 | 20,048,930.00 | 29,951,070.00 | 0.00 |
| 5-313827112 | SERVICIOS PERSONALES INDIRECTOS | 1,000,000,000.00 | \$ 10,000,000.00 | 0.00 | 0.00 | 0.00 | 990,000,000.00 | 20,748,000.00 | 14,196,000.00 | 969,252,000.00 | 6,552,000.00 |
| 5-3138271121 | 25 Personal Supernumerario (Celadores y Aseadoras) | 450,000,000.00 | \$ 10,000,000.00 | 0.00 | 0.00 | 0.00 | 440,000,000.00 | 0.00 | 0.00 | 440,000,000.00 | 0.00 |
| 5-3138271122 | 25 Honorarios | 350,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 20,748,000.00 | 14,196,000.00 | 329,252,000.00 | 6,552,000.00 |
| 5-3138271123 | 25 Remuneración por Servicios Prestados | 200,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 |
| 5-313827113 | CONTRIBUCIONES INHERENTES A LA NOMINA | 5,436,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 5,436,000,000.00 | 2,400,611,031.00 | 2,400,611,031.00 | 3,035,388,969.00 | 0.00 |
| 5-3138271131 | Contribuciones Inherentes a la Nómina del Sector Privado | 2,460,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,460,000,000.00 | 1,245,920,578.00 | 1,245,920,578.00 | 1,214,079,422.00 | 0.00 |
| 5-31382711311 | 25 Caja de Compensación | 431,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 431,000,000.00 | 314,766,900.00 | 314,766,900.00 | 116,233,100.00 | 0.00 |
| 5-31382711312 | 25 Aportes Cesantías | 749,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 749,000,000.00 | 1,995,478.00 | 1,995,478.00 | 747,004,522.00 | 0.00 |
| 5-31382711313 | 25 Aportes Salud | 709,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 709,000,000.00 | 520,297,600.00 | 520,297,600.00 | 188,702,400.00 | 0.00 |
| 5-31382711314 | 25 Aportes Pensión | 519,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 519,000,000.00 | 372,421,200.00 | 372,421,200.00 | 146,578,800.00 | 0.00 |
| 5-31382711315 | 25 Riesgos Profesionales | 52,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 36,439,400.00 | 36,439,400.00 | 15,560,600.00 | 0.00 |
| 5-3138271132 | Contribuciones Inherentes a la Nómina del Sector Público | 2,976,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,976,000,000.00 | 1,154,690,453.00 | 1,154,690,453.00 | 1,821,309,547.00 | 0.00 |
| 5-31382711321 | 25 Sena | 55,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 39,436,000.00 | 39,436,000.00 | 15,564,000.00 | 0.00 |
| 5-31382711322 | 25 Instituto Colombiano de Bienestar Familiar | 323,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 323,000,000.00 | 236,100,200.00 | 236,100,200.00 | 86,899,800.00 | 0.00 |
| 5-31382711323 | 25 Escuelas Industriales (Ley 21 /82) | 108,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 108,000,000.00 | 78,770,300.00 | 78,770,300.00 | 29,229,700.00 | 0.00 |
| 5-31382711324 | 25 Esap | 55,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 39,436,000.00 | 39,436,000.00 | 15,564,000.00 | 0.00 |
| 5-31382711325 | 25 Aportes Cesantías | 1,216,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,216,000,000.00 | 5,188,693.00 | 5,188,693.00 | 1,210,811,307.00 | 0.00 |
| 5-31382711326 | 25 Aportes Salud | 137,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 137,000,000.00 | 95,291,200.00 | 95,291,200.00 | 41,708,800.00 | 0.00 |
| 5-31382711327 | 25 Aportes Pensión | 674,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 674,000,000.00 | 496,585,500.00 | 496,585,500.00 | 177,414,500.00 | 0.00 |
| 5-31382711328 | 25 Cesantías Retroactivas Personal Administrativo | 408,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 408,000,000.00 | 163,882,560.00 | 163,882,560.00 | 244,117,440.00 | 0.00 |
| 5-31382712 | GASTOS GENERALES | 518,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 518,000,000.00 | 219,969,591.00 | 198,392,955.00 | 298,030,409.00 | 21,576,636.00 |
| 5-313827121 | ADQUISICION DE BIENES | 162,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 162,000,000.00 | 22,000,000.00 | 21,892,798.00 | 140,000,000.00 | 107,202.00 |
| 5-3138271211 | 25 Materiales y Suministros | 62,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 22,000,000.00 | 21,892,798.00 | 40,000,000.00 | 107,202.00 |
| 5-3138271213 | 25 Compra Equipo de Computo | 100,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 |
| 5-313827122 | ADQUISICION DE SERVICIOS | 191,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 191,000,000.00 | 90,659,991.00 | 69,190,557.00 | 100,340,009.00 | 21,469,434.00 |



| 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 | | | | | | | | |
| 5-3138271221 | 25 Mantenimiento | 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 | |
| 5-3138271222 | 25 Viáticos y Gastos de Viaje | 54,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 54,000,000.00 | 19,623,611.00 | 9,404,177.00 | 34,376,389.00 | 10,219,434.00 | |
| 5-3138271223 | 25 Gastos de Transporte | 2,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | |
| 5-3138271224 | 25 Impresos y Publicaciones | 7,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 2,000,000.00 | 0.00 | 5,000,000.00 | 2,000,000.00 | |
| 5-3138271225 | 25 Seguros | 50,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | |
| 5-3138271226 | 25 Capacitación, Bienestar Social y Estímulos | 12,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 2,750,000.00 | 0.00 | 9,250,000.00 | |
| 5-3138271227 | 25 Otros Gastos | 41,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 41,000,000.00 | 0.00 | 0.00 | 41,000,000.00 | 0.00 | |
| 5-3138271229 | 25 Servicios Públicos | 15,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 7,036,380.00 | 7,036,380.00 | 7,963,620.00 | 0.00 | |
| 5-313827123 | OTRAS TRANSFERENCIAS PRESTACION DE SERVICIOS | 165,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 165,000,000.00 | 107,309,600.00 | 107,309,600.00 | 57,690,400.00 | 0.00 | |
| 5-3138271232 | 25 ARL Estudiantes de Media Técnica (Decreto 055 del 14 de Enero del 2015) | 165,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 165,000,000.00 | 107,309,600.00 | 107,309,600.00 | 57,690,400.00 | 0.00 | |
| 5-313828 | EFICIENCIA ADMINISTRATIVA Y DOCENTE EN LA GESTIÓN DEL BIENESTAR LABORAL EDUCACIÓN | 20,868,204.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 20,868,204.00 | 20,868,204.00 | 3,491,800.00 | 0.00 | 17,376,404.00 | |
| 5-3138281 | 20 Mejoramiento de la gestión administrativa y docente para la eficiencia del bienestar laboral del Departamento del Quindío. | 20,868,204.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 20,868,204.00 | 20,868,204.00 | 3,491,800.00 | 0.00 | 17,376,404.00 | |
| 5-3139 | CULTURA, ARTE Y EDUCACIÓN PARA LA PAZ | 2,570,270,120.00 | \$ 0.00 | 0.00 | 0.00 | 2,217,714,387.00 | 4,787,984,507.00 | 3,181,038,598.97 | 1,574,103,828.60 | 1,606,945,908.03 | 1,606,934,770.37 | |
| 5-313929 | ARTE PARA TODOS | 2,317,179,376.00 | \$ 0.00 | 0.00 | 0.00 | 2,145,881,556.00 | 4,463,060,932.00 | 2,903,924,644.97 | 1,450,648,828.60 | 1,559,136,287.03 | 1,453,275,816.37 | |
| 5-3139295 | CULTURA | 2,317,179,376.00 | \$ 0.00 | 0.00 | 0.00 | 2,145,881,556.00 | 4,463,060,932.00 | 2,903,924,644.97 | 1,450,648,828.60 | 1,559,136,287.03 | 1,453,275,816.37 | |
| 5-313929545 | 33 Apoyo a seguridad social del creador y gestor cultural del Departamento del Quindío. | 173,590,744.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 173,590,744.00 | 0.00 | 0.00 | 173,590,744.00 | 0.00 | |
| 5-313929545 | 83 Apoyo a seguridad social del creador y gestor cultural del Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 1,075,686,973.00 | 1,075,686,973.00 | 0.00 | 0.00 | 1,075,686,973.00 | 0.00 | |
| 5-313929546 | 20 Apoyo al arte y la cultura en todo el Departamento del Quindío. | 1,102,044,165.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,102,044,165.00 | 1,049,671,166.00 | 556,758,725.48 | 52,372,999.00 | 492,912,440.52 | |
| 5-313929546 | 39 Apoyo al arte y la cultura en todo el Departamento del Quindío. | 867,953,723.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 867,953,723.00 | 626,983,151.97 | 308,134,456.49 | 240,970,571.03 | 318,848,695.48 | |
| 5-313929546 | 41 Apoyo al arte y la cultura en todo el Departamento del Quindío. | 173,590,744.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 173,590,744.00 | 157,075,744.00 | 103,569,000.00 | 16,515,000.00 | 53,506,744.00 | |
| 5-313929546 | 83 Apoyo al arte y la cultura en todo el Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 670,194,583.00 | 670,194,583.00 | 670,194,583.00 | 314,346,646.63 | 0.00 | 355,847,936.37 | |
| 5-313929546 | 88 Apoyo al arte y la cultura en todo el Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 400,000,000.00 | 167,840,000.00 | 0.00 | 232,160,000.00 | |
| 5-313930 | EMPREDIMIENTO CULTURAL | 79,500,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 79,500,000.00 | 59,500,000.00 | 44,175,000.00 | 20,000,000.00 | 15,325,000.00 | |
| 5-3139305 | CULTURA | 79,500,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 79,500,000.00 | 59,500,000.00 | 44,175,000.00 | 20,000,000.00 | 15,325,000.00 | |
| 5-313930547 | 20 Fortalecimiento y promoción del emprendimiento cultural y las industrias creativas en el Departamento. | 79,500,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 79,500,000.00 | 59,500,000.00 | 44,175,000.00 | 20,000,000.00 | 15,325,000.00 | |
| 5-313931 | LECTURA, ESCRITURA Y BIBLIOTECAS | 173,590,744.00 | \$ 0.00 | 0.00 | 0.00 | 71,832,831.00 | 245,423,575.00 | 217,613,954.00 | 79,280,000.00 | 27,809,621.00 | 138,333,954.00 | |
| 5-3139315 | CULTURA | 173,590,744.00 | \$ 0.00 | 0.00 | 0.00 | 71,832,831.00 | 245,423,575.00 | 217,613,954.00 | 79,280,000.00 | 27,809,621.00 | 138,333,954.00 | |
| 5-313931548 | 159 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 | 27,235,000.00 | 10,894,000.00 | 1,115,000.00 | 16,341,000.00 | |



| 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 9 31 5 48 | 34 Fortalecimiento al Plan Departamental de lectura, escritura y bibliotecas en el Departamento del Quindío. | 173,590,744.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 173,590,744.00 | 146,896,123.00 | 68,386,000.00 | 26,694,621.00 | 78,510,123.00 |
| 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 | 43,482,831.00 | 43,482,831.00 | 43,482,831.00 | 0.00 | 0.00 | 43,482,831.00 |
| 5 - 3 1 3 10 | PATRIMONIO, PAISAJE CULTURAL CAFETERO, CIUDADANÍA Y DIVERSIDAD CULTURAL | 410,580,526.00 \$ | 0.00 | 0.00 | 8,217,634.00 | 259,596,501.00 | 661,959,393.00 | 509,361,707.00 | 358,104,436.00 | 152,597,686.00 | 151,257,271.00 |
| 5 - 3 1 3 10 32 | VIVIENDO EL PATRIMONIO Y EL PAISAJE CULTURAL CAFETERO CULTURA | 331,180,526.00 \$ | 0.00 | 0.00 | 8,217,634.00 | 219,596,501.00 | 542,559,393.00 | 436,681,507.00 | 323,516,536.00 | 105,877,886.00 | 113,164,971.00 |
| 5 - 3 1 3 10 32 5 | | 331,180,526.00 \$ | 0.00 | 0.00 | 8,217,634.00 | 219,596,501.00 | 542,559,393.00 | 436,681,507.00 | 323,516,536.00 | 105,877,886.00 | 113,164,971.00 |
| 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 | 149,180,526.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 149,180,526.00 | 145,716,433.00 | 32,551,462.00 | 3,464,093.00 | 113,164,971.00 |
| 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 | 182,000,000.00 \$ | 0.00 | 0.00 | 8,217,634.00 | 0.00 | 173,782,366.00 | 155,308,483.00 | 155,308,483.00 | 18,473,883.00 | 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 | 0.00 | 219,596,501.00 | 219,596,501.00 | 135,656,591.00 | 135,656,591.00 | 83,939,910.00 | 0.00 |
| 5 - 3 1 3 10 33 | COMUNICACIÓN, CIUDADANÍA Y SISTEMA DEPARTAMENTAL DE CULTURA | 79,400,000.00 \$ | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 119,400,000.00 | 72,680,200.00 | 34,587,900.00 | 46,719,800.00 | 38,092,300.00 |
| 5 - 3 1 3 10 33 5 | CULTURA | 79,400,000.00 \$ | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 119,400,000.00 | 72,680,200.00 | 34,587,900.00 | 46,719,800.00 | 38,092,300.00 |
| 5 - 3 1 3 10 33 5 50 | 20 Fortalecimiento de la comunicación, la ciudadanía y el sistema departamental de cultura en el Quindío. | 79,400,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 79,400,000.00 | 72,680,200.00 | 34,587,900.00 | 6,719,800.00 | 38,092,300.00 |
| 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 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 |
| 5 - 3 1 3 11 | SOBERANÍA , SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 294,373,530.00 \$ | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 364,373,530.00 | 340,377,400.00 | 228,379,758.00 | 23,996,130.00 | 111,997,642.00 |
| 5 - 3 1 3 11 34 | FOMENTO A LA AGRICULTURA FAMILIAR CAMPESINA, AGRICULTURA URBANA Y AGROPECUARIO | 168,373,530.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 168,373,530.00 | 151,607,701.00 | 97,304,426.00 | 16,765,829.00 | 54,303,275.00 |
| 5 - 3 1 3 11 34 8 | | 168,373,530.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 168,373,530.00 | 151,607,701.00 | 97,304,426.00 | 16,765,829.00 | 54,303,275.00 |
| 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 | 168,373,530.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 168,373,530.00 | 151,607,701.00 | 97,304,426.00 | 16,765,829.00 | 54,303,275.00 |
| 5 - 3 1 3 11 35 | FORTALECIMIENTO A LA VIGILANCIA EN LA SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 126,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 196,000,000.00 | 188,769,699.00 | 131,075,332.00 | 7,230,301.00 | 57,694,367.00 |
| 5 - 3 1 3 11 35 2 | SALUD | 126,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 196,000,000.00 | 188,769,699.00 | 131,075,332.00 | 7,230,301.00 | 57,694,367.00 |
| 5 - 3 1 3 11 35 2 132 | 61 Aprovechamiento biológico y consumo de alimentos idóneos en el Departamento del Quindío | 126,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 0.00 | 126,000,000.00 | 120,261,966.00 | 114,996,666.00 | 5,738,034.00 | 5,265,300.00 |
| 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 | 70,000,000.00 | 70,000,000.00 | 68,507,733.00 | 16,078,666.00 | 1,492,267.00 | 52,429,067.00 |
| 5 - 3 1 3 12 | SALUD PÚBLICA PARA UN QUINDIO SALUDABLE Y POSIBLE | 5,237,658,433.00 \$ | 0.00 | 0.00 | 6,576,437.00 | 1,629,963,280.00 | 6,861,045,276.00 | 5,178,755,241.00 | 3,101,455,994.00 | 1,682,290,035.00 | 2,077,299,247.00 |
| 5 - 3 1 3 12 36 | SALUD AMBIENTAL | 188,000,000.00 \$ | 0.00 | 0.00 | 0.00 | 44,000,000.00 | 232,000,000.00 | 224,687,033.00 | 142,139,000.00 | 7,312,967.00 | 82,548,033.00 |



| 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 36 2 | SALUD | 188,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 44,000,000.00 | 232,000,000.00 | 224,687,033.00 | 142,139,000.00 | 7,312,967.00 | 82,548,033.00 |
| 5 - 3 1 3 12 36 2 133 | 61 Control Salud Ambiental Departamento del Quindío. | 188,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 24,000,000.00 | 212,000,000.00 | 204,687,033.00 | 130,162,000.00 | 7,312,967.00 | 74,525,033.00 |
| 5 - 3 1 3 12 36 2 133 | 98 Control Salud Ambiental Departamento del Quindío. | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 11,977,000.00 | 0.00 | 8,023,000.00 |
| 5 - 3 1 3 12 37 | SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS | 148,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 168,000,000.00 | 157,334,000.00 | 106,330,000.00 | 10,666,000.00 | 51,004,000.00 |
| 5 - 3 1 3 12 37 2 | SALUD | 148,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 168,000,000.00 | 157,334,000.00 | 106,330,000.00 | 10,666,000.00 | 51,004,000.00 |
| 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. | 148,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 154,000,000.00 | 144,462,000.00 | 103,532,000.00 | 9,538,000.00 | 40,930,000.00 |
| 5 - 3 1 3 12 37 2 134 | 98 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 | 14,000,000.00 | 14,000,000.00 | 12,872,000.00 | 2,798,000.00 | 1,128,000.00 | 10,074,000.00 |
| 5 - 3 1 3 12 38 | CONVIVENCIA SOCIAL Y SALUD MENTAL | 112,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 138,000,000.00 | 130,834,000.00 | 93,748,000.00 | 7,166,000.00 | 37,086,000.00 |
| 5 - 3 1 3 12 38 2 | SALUD | 112,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 138,000,000.00 | 130,834,000.00 | 93,748,000.00 | 7,166,000.00 | 37,086,000.00 |
| 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. | 112,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 112,000,000.00 | 104,834,000.00 | 76,248,000.00 | 7,166,000.00 | 28,586,000.00 |
| 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 | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 | 17,500,000.00 | 0.00 | 8,500,000.00 |
| 5 - 3 1 3 12 39 | ESTILOS DE VIDA SALUDABLE Y CONDICIONES NO-TRANSMISIBLES | 168,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 183,000,000.00 | 173,726,000.00 | 119,439,000.00 | 9,274,000.00 | 54,287,000.00 |
| 5 - 3 1 3 12 39 2 | SALUD | 168,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 183,000,000.00 | 173,726,000.00 | 119,439,000.00 | 9,274,000.00 | 54,287,000.00 |
| 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 . | 168,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 168,000,000.00 | 160,853,000.00 | 119,439,000.00 | 7,147,000.00 | 41,414,000.00 |
| 5 - 3 1 3 12 39 2 138 | 98 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 | 15,000,000.00 | 15,000,000.00 | 12,873,000.00 | 0.00 | 2,127,000.00 | 12,873,000.00 |
| 5 - 3 1 3 12 40 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES | 844,947,905.00 | \$ | 0.00 | 0.00 | 6,576,437.00 | 102,374,684.00 | 940,746,152.00 | 694,694,822.00 | 466,574,744.00 | 246,051,330.00 | 228,120,078.00 |
| 5 - 3 1 3 12 40 2 | SALUD | 844,947,905.00 | \$ | 0.00 | 0.00 | 6,576,437.00 | 102,374,684.00 | 940,746,152.00 | 694,694,822.00 | 466,574,744.00 | 246,051,330.00 | 228,120,078.00 |
| 5 - 3 1 3 12 40 2 139 | 161 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 | 37,403,914.00 | 37,403,914.00 | 37,245,869.00 | 11,391,000.00 | 158,045.00 | 25,854,869.00 |
| 5 - 3 1 3 12 40 2 139 | 20 Fortalecimiento de las acciones de la prevención y protección en la población infantil en el Departamento del Quindío. | 10,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 9,985,604.00 | 8,955,000.00 | 14,396.00 | 1,030,604.00 |
| 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. | 103,702,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 103,702,000.00 | 101,980,133.00 | 66,644,000.00 | 1,721,867.00 | 35,336,133.00 |
| 5 - 3 1 3 12 40 2 141 | 107 Fortalecimiento de estrategia de gestión integral, vectores, cambio climático y zoonosis en el Departamento del Quindío. | 0.00 | \$ | 0.00 | 0.00 | 0.00 | 42,719,400.00 | 42,719,400.00 | 42,719,400.00 | 42,719,400.00 | 0.00 | 0.00 |
| 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. | 242,840,543.00 | \$ | 0.00 | 0.00 | 0.00 | 9,693,675.00 | 252,534,218.00 | 77,682,297.00 | 60,247,458.00 | 174,851,921.00 | 17,434,839.00 |
| 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 | 0.00 | 9,557,695.00 | 9,557,695.00 | 4,191,000.00 | 0.00 | 5,366,695.00 | 4,191,000.00 |



| 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 12 40 2 141 | 20 Fortalecimiento de estrategia de gestión integral, vectores, cambio climático y zoonosis en el Departamento del Quindío. | 70,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 25,645,886.00 | 20,645,886.00 | 44,354,114.00 | 5,000,000.00 | |
| 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. | 196,800,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 196,800,000.00 | 194,794,200.00 | 142,683,000.00 | 2,005,800.00 | 52,111,200.00 | |
| 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 | 155,911,543.00 | \$ 0.00 | 0.00 | 4,541,103.00 | 0.00 | 151,370,440.00 | 137,764,133.00 | 74,786,000.00 | 13,606,307.00 | 62,978,133.00 | |
| 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 | 23,693,819.00 | \$ 0.00 | 0.00 | 2,035,334.00 | 0.00 | 21,658,485.00 | 19,677,300.00 | 10,969,000.00 | 1,981,185.00 | 8,708,300.00 | |
| 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 | 42,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 42,000,000.00 | 42,000,000.00 | 27,534,000.00 | 0.00 | 14,466,000.00 | |
| 5 - 3 1 3 12 40 2 142 | 98 Fortalecimiento de la inclusión social para la disminución de riesgos de contraer enfermedades transmisibles en el | 0.00 | \$ 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 1,009,000.00 | 0.00 | 1,991,000.00 | 1,009,000.00 | |
| 5 - 3 1 3 12 41 | SALUD PUBLICA EN EMERGENCIAS Y DESASTRES | 20,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 29,000,000.00 | 29,000,000.00 | 16,960,000.00 | 0.00 | 12,040,000.00 |
| 5 - 3 1 3 12 41 2 | SALUD | 20,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 29,000,000.00 | 29,000,000.00 | 16,960,000.00 | 0.00 | 12,040,000.00 |
| 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 | 20,000,000.00 | 16,960,000.00 | 0.00 | 3,040,000.00 | |
| 5 - 3 1 3 12 41 2 143 | 98 Prevención en emergencias y desastres de eventos relacionados con la salud pública en el Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | |
| 5 - 3 1 3 12 42 | SALUD EN EL ENTORNO LABORAL | 76,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 76,000,000.00 | 75,546,000.00 | 50,364,000.00 | 454,000.00 | 25,182,000.00 | |
| 5 - 3 1 3 12 42 2 | SALUD | 76,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 76,000,000.00 | 75,546,000.00 | 50,364,000.00 | 454,000.00 | 25,182,000.00 | |
| 5 - 3 1 3 12 42 2 145 | 61 Prevención vigilancia y control de eventos de origen laboral en el Departamento del Quindío. | 76,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 76,000,000.00 | 75,546,000.00 | 50,364,000.00 | 454,000.00 | 25,182,000.00 | |
| 5 - 3 1 3 12 43 | FORTALECIMIENTO DE LA AUTORIDAD SANITARIA | 974,800,528.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 640,675,459.00 | 1,615,475,987.00 | 749,776,366.00 | 623,987,750.00 | 865,699,621.00 | 125,788,616.00 |
| 5 - 3 1 3 12 43 2 | SALUD | 974,800,528.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 640,675,459.00 | 1,615,475,987.00 | 749,776,366.00 | 623,987,750.00 | 865,699,621.00 | 125,788,616.00 |
| 5 - 3 1 3 12 43 2 146 | 20 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío. | 36,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 | 35,160,600.00 | 27,980,000.00 | 839,400.00 | 7,180,600.00 | |
| 5 - 3 1 3 12 43 2 146 | 61 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío. | 116,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 116,000,000.00 | 110,995,133.00 | 92,425,000.00 | 5,004,867.00 | 18,570,133.00 | |
| 5 - 3 1 3 12 43 2 146 | 63 Fortalecimiento de la autoridad sanitaria en el Departamento del Quindío. | 822,800,528.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 822,800,528.00 | 255,909,999.00 | 215,929,616.00 | 566,890,529.00 | 39,980,383.00 | |
| 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 | 50,000,000.00 | 50,000,000.00 | 49,701,500.00 | 12,687,000.00 | 298,500.00 | 37,014,500.00 | |
| 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 | 590,675,459.00 | 590,675,459.00 | 298,009,134.00 | 274,966,134.00 | 292,666,325.00 | 23,043,000.00 | |
| 5 - 3 1 3 12 44 | PROMOCIÓN SOCIAL Y GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES. | 276,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 41,416,251.00 | 317,416,251.00 | 297,602,900.00 | 19,813,351.00 | 133,103,900.00 | |
| 5 - 3 1 3 12 44 2 | SALUD | 276,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 41,416,251.00 | 317,416,251.00 | 297,602,900.00 | 19,813,351.00 | 133,103,900.00 | |
| 5 - 3 1 3 12 44 2 148 | 61 Implementación de programas de promoción social en poblaciones especiales en el Departamento del Quindío. | 276,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 276,000,000.00 | 259,155,649.00 | 158,903,000.00 | 16,844,351.00 | 100,252,649.00 | |



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: 20 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 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 | 0.00 | 41,416,251.00 | 38,447,251.00 | 5,596,000.00 | 2,969,000.00 | 32,851,251.00 |
| 5 - 3 1 3 12 45 | PLAN DE INTERVENCIONES COLECTIVAS EN EL MODELO DE APS | 1,222,110,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 316,597,111.00 | 1,358,821,000.00 | 432,948,334.00 | 179,886,111.00 | 925,872,666.00 |
| 5 - 3 1 3 12 45 2 | SALUD | 1,222,110,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 316,597,111.00 | 1,358,821,000.00 | 432,948,334.00 | 179,886,111.00 | 925,872,666.00 |
| 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 | 1,222,110,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 123,500,000.00 | 1,345,610,000.00 | 1,220,123,333.00 | 403,610,000.00 | 816,513,333.00 |
| 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 | 0.00 | 193,097,111.00 | 138,697,667.00 | 29,338,334.00 | 54,399,444.00 | 109,359,333.00 |
| 5 - 3 1 3 12 46 | VIGILANCIA EN SALUD PUBLICA Y DEL LABORATORIO DEPARTAMENTAL. | 1,207,800,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 414,899,775.00 | 1,286,733,120.00 | 884,466,166.00 | 335,966,655.00 | 402,266,954.00 |
| 5 - 3 1 3 12 46 2 | SALUD | 1,207,800,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 414,899,775.00 | 1,286,733,120.00 | 884,466,166.00 | 335,966,655.00 | 402,266,954.00 |
| 5 - 3 1 3 12 46 2 151 | 20 Fortalecimiento de las actividades de vigilancia y control del laboratorio de salud pública en el Departamento del Quindío. | 211,942,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,052,240.00 | 20,839,325.00 | 152,889,760.00 | 38,212,915.00 |
| 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. | 676,058,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 | 773,583,286.00 | 579,219,841.00 | 122,474,714.00 | 194,363,445.00 |
| 5 - 3 1 3 12 46 2 151 | 88 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 | 30,000,000.00 | 30,000,000.00 | 10,048,000.00 | 0.00 | 19,952,000.00 |
| 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 | 0.00 | 57,233,390.00 | 19,492,414.00 | 0.00 | 37,740,976.00 | 19,492,414.00 |
| 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 | 0.00 | 15,000,000.00 | 9,591,580.00 | 4,452,000.00 | 5,408,420.00 | 5,139,580.00 |
| 5 - 3 1 3 12 46 2 152 | 61 Fortalecimiento del sistema de vigilancia en salud pública en el Departamento del Quindío. | 319,800,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 37,849,428.00 | 352,638,600.00 | 264,989,000.00 | 5,010,828.00 | 87,649,600.00 |
| 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 | 0.00 | 54,816,957.00 | 42,375,000.00 | 4,918,000.00 | 12,441,957.00 | 37,457,000.00 |
| 5 - 3 1 3 13 | UNIVERSALIDAD DEL ASEGURAMIENTO EN SALUD PARA UN BIEN COMÚN | 21,205,743,161.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 546,140,925.00 | 18,583,085,520.00 | 11,652,348,485.00 | 3,168,798,566.00 | 6,930,737,035.00 |
| 5 - 3 1 3 13 47 | GARANTIZAR LA PROMOCIÓN DE LA AFILIACIÓN AL SISTEMA DE SEGURIDAD SOCIAL | 30,800,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,800,000.00 | 28,541,000.00 | 0.00 | 2,259,000.00 |
| 5 - 3 1 3 13 47 2 | SALUD | 30,800,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,800,000.00 | 28,541,000.00 | 0.00 | 2,259,000.00 |
| 5 - 3 1 3 13 47 2 153 | 20 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío. | 30,800,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,800,000.00 | 28,541,000.00 | 0.00 | 2,259,000.00 |
| 5 - 3 1 3 13 48 | GARANTIZAR LA COFINANCIACIÓN PARA EL RÉGIMEN SUBSIDIADO EN EL DEPARTAMENTO DEL QUINDÍO | 21,153,943,161.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 494,140,925.00 | 18,481,032,520.00 | 11,591,630,485.00 | 3,167,051,566.00 | 6,889,402,035.00 |
| 5 - 3 1 3 13 48 2 | SALUD | 21,153,943,161.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 494,140,925.00 | 18,481,032,520.00 | 11,591,630,485.00 | 3,167,051,566.00 | 6,889,402,035.00 |



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: 21 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 48 2 153 | 148 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 | 180,012,439.00 | 180,012,439.00 | 0.00 | 0.00 | 180,012,439.00 | 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. | 21,153,943,161.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 314,128,486.00 | 21,468,071,647.00 | 18,481,032,520.00 | 11,591,630,485.00 | 2,987,039,127.00 | 6,889,402,035.00 |
| 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. | 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 3 13 49 | ASISTENCIA TÉCNICA A LOS ACTORES DEL SISTEMA EN EL PROCESO DE ASEGURAMIENTO DE SALUD | 21,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 73,000,000.00 | 71,253,000.00 | 32,177,000.00 | 1,747,000.00 | 39,076,000.00 |
| 5 - 3 1 3 13 49 2 | | 21,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 73,000,000.00 | 71,253,000.00 | 32,177,000.00 | 1,747,000.00 | 39,076,000.00 |
| 5 - 3 1 3 13 49 2 153 | 20 Subsidio afiliación al régimen subsidiado del Sistema General de Seguridad Social en Salud en el Departamento del Quindío. | 21,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 | 20,985,000.00 | 20,985,000.00 | 15,000.00 | 0.00 |
| 5 - 3 1 3 13 49 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 | 0.00 | 52,000,000.00 | 52,000,000.00 | 50,268,000.00 | 11,192,000.00 | 1,732,000.00 | 39,076,000.00 |
| 5 - 3 1 3 14 | INCLUSIÓN SOCIAL EN LA PRESTACIÓN Y DESARROLLO DE SERVICIOS DE SALUD | 12,671,614,560.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 4,592,183,098.00 | 17,263,797,658.00 | 11,219,876,756.00 | 5,560,674,513.00 | 6,043,920,902.00 | 5,659,202,243.00 |
| 5 - 3 1 3 14 50 | MEJORAMIENTO DEL SISTEMA DE CALIDAD DE LOS SERVICIOS Y LA ATENCIÓN DE LOS USUARIOS | 12,344,412,919.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,770,683,098.00 | 16,115,096,017.00 | 10,509,406,756.00 | 4,977,830,513.00 | 5,605,689,261.00 | 5,531,576,243.00 |
| 5 - 3 1 3 14 50 2 | | 12,344,412,919.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,770,683,098.00 | 16,115,096,017.00 | 10,509,406,756.00 | 4,977,830,513.00 | 5,605,689,261.00 | 5,531,576,243.00 |
| 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 | 68,256,639.00 | 68,256,639.00 | 0.00 | 0.00 | 68,256,639.00 | 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 | 1,097,554,095.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 445,930,014.00 | 1,543,484,109.00 | 1,535,946,738.00 | 1,008,591,966.00 | 7,537,371.00 | 527,354,772.00 |
| 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 | 151,028,573.00 | 151,028,573.00 | 0.00 | 0.00 | 151,028,573.00 | 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 | 903,327.00 | 903,327.00 | 0.00 | 0.00 | 903,327.00 | 0.00 |
| 5 - 3 1 3 14 50 2 154 | 156 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 | 134,128,260.00 | 134,128,260.00 | 134,128,260.00 | 134,128,260.00 | 0.00 | 0.00 |
| 5 - 3 1 3 14 50 2 154 | 162 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 | 130,836,198.00 | 130,836,198.00 | 0.00 | 0.00 | 130,836,198.00 | 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 | 3,195,802,120.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,195,802,120.00 | 262,071,883.00 | 262,071,883.00 | 2,933,730,237.00 | 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 | 4,163,056,704.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,353,644,949.00 | 5,516,701,653.00 | 3,926,166,379.00 | 1,374,797,861.00 | 1,590,535,274.00 | 2,551,368,518.00 |
| 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 | 3,888,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,888,000,000.00 | 3,775,114,443.00 | 1,322,261,490.00 | 112,885,557.00 | 2,452,852,953.00 |



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: 22 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 | 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 | 6,866,202.00 | 0.00 | 0.00 | 6,866,202.00 | 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 | 905,255,315.00 | 875,979,053.00 | 875,979,053.00 | 29,276,262.00 | 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 | 573,833,621.00 | 0.00 | 0.00 | 573,833,621.00 | 0.00 |
| 5 - 3 1 3 14 51 | FORTALECIMIENTO DE LA GESTIÓN DE LA ENTIDAD TERRITORIAL MUNICIPAL | 58,080,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 58,080,000.00 | 51,920,000.00 | 27,980,000.00 | 6,160,000.00 | 23,940,000.00 |
| 5 - 3 1 3 14 51 2 | SALUD | 58,080,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 58,080,000.00 | 51,920,000.00 | 27,980,000.00 | 6,160,000.00 | 23,940,000.00 |
| 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. | 58,080,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,920,000.00 | 27,980,000.00 | 6,160,000.00 | 23,940,000.00 |
| 5 - 3 1 3 14 52 | GARANTIZAR RED DE SERVICIOS EN EVENTOS DE EMERGENCIAS | 180,441,641.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 514,000,000.00 | 282,196,000.00 | 186,904,000.00 | 412,245,641.00 | 95,292,000.00 |
| 5 - 3 1 3 14 52 2 | SALUD | 180,441,641.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 514,000,000.00 | 282,196,000.00 | 186,904,000.00 | 412,245,641.00 | 95,292,000.00 |
| 5 - 3 1 3 14 52 2 156 | 20 Servicio de salud en alerta en el Departamento del Quindío. | 20,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 5 - 3 1 3 14 52 2 157 | 20 Fortalecimiento de la red de urgencias y emergencias en el Departamento del Quindío. | 160,441,641.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,441,641.00 | 156,050,000.00 | 4,391,641.00 | 27,219,000.00 |
| 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 | 400,000,000.00 | 10,746,000.00 | 5,373,000.00 | 389,254,000.00 | 5,373,000.00 |
| 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 | 0.00 | 114,000,000.00 | 95,400,000.00 | 47,700,000.00 | 18,600,000.00 | 47,700,000.00 |
| 5 - 3 1 3 14 53 | GARANTIZAR EL SISTEMA OBLIGATORIO DE GARANTÍA DE CALIDAD SOGC EN LAS IPS DEL | 48,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 36,374,000.00 | 27,980,000.00 | 19,726,000.00 | 8,394,000.00 |
| 5 - 3 1 3 14 53 2 | SALUD | 48,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 36,374,000.00 | 27,980,000.00 | 19,726,000.00 | 8,394,000.00 |
| 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. | 48,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,600,000.00 | 28,874,000.00 | 19,726,000.00 | 894,000.00 |
| 5 - 3 1 3 14 53 2 158 | 96 Apoyo al proceso del sistema obligatorio de garantía de calidad a los prestadores de salud en el Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 |
| 5 - 3 1 3 14 54 | FORTALECIMIENTO FINANCIERO DE LA RED DE SERVICIOS PUBLICA | 40,080,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 339,980,000.00 | 339,980,000.00 | 100,000.00 | 0.00 |
| 5 - 3 1 3 14 54 2 | SALUD | 40,080,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 339,980,000.00 | 339,980,000.00 | 100,000.00 | 0.00 |
| 5 - 3 1 3 14 54 2 159 | 20 Fortalecimiento de la red de prestación de servicios pública del Departamento del Quindío. | 40,080,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,080,000.00 | 39,980,000.00 | 100,000.00 | 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 | 0.00 | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 0.00 |
| 5 - 3 1 3 15 | GESTIÓN POSIBLE | 150,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 146,697,400.00 | 56,855,466.00 | 3,302,600.00 | 89,841,934.00 |
| 5 - 3 1 3 15 55 | APOYO Y FORTALECIMIENTO INSTITUCIONAL | 150,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 146,697,400.00 | 56,855,466.00 | 3,302,600.00 | 89,841,934.00 |
| 5 - 3 1 3 15 55 2 | SALUD | 150,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 146,697,400.00 | 56,855,466.00 | 3,302,600.00 | 89,841,934.00 |



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 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado:

Vigencia Fiscal: 2019

| 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 15 55 2 160 | 20 Apoyo Operativo a la inversión 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 | |
| 5 - 3 1 3 15 55 2 160 | 72 Apoyo Operativo a la inversión social en salud en el Departamento del Quindío. | 150,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 146,697,400.00 | 56,855,466.00 | 3,302,600.00 | 89,841,934.00 |
| 5 - 3 1 3 16 | ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA | 82,867,998.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 82,867,998.00 | 81,730,473.00 | 40,736,000.00 | 1,137,525.00 | 40,994,473.00 |
| 5 - 3 1 3 16 56 | NIÑOS Y NIÑAS EN ENTORNOS PROTECTORES-SEMILLAS INFANTILES | 64,050,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 64,050,000.00 | 62,912,475.00 | 29,394,000.00 | 1,137,525.00 | 33,518,475.00 |
| 5 - 3 1 3 16 56 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 64,050,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 64,050,000.00 | 62,912,475.00 | 29,394,000.00 | 1,137,525.00 | 33,518,475.00 |
| 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. | 64,050,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 64,050,000.00 | 62,912,475.00 | 29,394,000.00 | 1,137,525.00 | 33,518,475.00 |
| 5 - 3 1 3 16 57 | EDUCACIÓN INICIAL INTEGRAL | 18,817,998.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 18,817,998.00 | 18,817,998.00 | 11,342,000.00 | 0.00 | 7,475,998.00 |
| 5 - 3 1 3 16 57 1 | EDUCACIÓN | 18,817,998.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 18,817,998.00 | 18,817,998.00 | 11,342,000.00 | 0.00 | 7,475,998.00 |
| 5 - 3 1 3 16 57 1 101 | 20 Implementación del modelo de atención integral de la educación inicial en el Departamento del Quindío. | 18,817,998.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 18,817,998.00 | 18,817,998.00 | 11,342,000.00 | 0.00 | 7,475,998.00 |
| 5 - 3 1 3 17 | PROMOCIÓN Y PROTECCIÓN DE LA FAMILIA | 658,250,000.00 | \$ | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 1,008,250,000.00 | 564,762,475.00 | 331,978,000.00 | 443,487,525.00 | 232,784,475.00 |
| 5 - 3 1 3 17 58 | FAMILIAS PARA LA CONSTRUCCIÓN DEL QUINDIO COMO TERRITORIO DE PAZ. | 178,850,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 178,850,000.00 | 145,344,700.00 | 100,443,500.00 | 33,505,300.00 | 44,901,200.00 |
| 5 - 3 1 3 17 58 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 178,850,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 178,850,000.00 | 145,344,700.00 | 100,443,500.00 | 33,505,300.00 | 44,901,200.00 |
| 5 - 3 1 3 17 58 14 103 | 20 Formulación e implementación de la política pública de la familia en el departamento del Quindío. | 178,850,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 178,850,000.00 | 145,344,700.00 | 100,443,500.00 | 33,505,300.00 | 44,901,200.00 |
| 5 - 3 1 3 17 59 | QUINDIO DEPARTAMENTO DE DERECHOS DE NIÑAS, NIÑOS Y ADOLESCENTES | 169,400,000.00 | \$ | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 519,400,000.00 | 163,114,050.00 | 77,739,000.00 | 356,285,950.00 | 85,375,050.00 |
| 5 - 3 1 3 17 59 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 169,400,000.00 | \$ | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 519,400,000.00 | 163,114,050.00 | 77,739,000.00 | 356,285,950.00 | 85,375,050.00 |
| 5 - 3 1 3 17 59 14 109 | 20 Implementación de la política de primera infancia, infancia y adolescencia en el Departamento del Quindío. | 169,400,000.00 | \$ | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 519,400,000.00 | 163,114,050.00 | 77,739,000.00 | 356,285,950.00 | 85,375,050.00 |
| 5 - 3 1 3 17 60 | "SÍ PARA TI" ATENCIÓN INTEGRAL A ADOLESCENTES Y JÓVENES | 120,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 103,791,167.00 | 73,969,900.00 | 16,208,833.00 | 29,821,267.00 |
| 5 - 3 1 3 17 60 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 120,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 103,791,167.00 | 73,969,900.00 | 16,208,833.00 | 29,821,267.00 |
| 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. | 120,000,000.00 | \$ | 0.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 103,791,167.00 | 73,969,900.00 | 16,208,833.00 | 29,821,267.00 |
| 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 | 152,512,558.00 | 79,825,600.00 | 37,487,442.00 | 72,686,958.00 |
| 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 | 152,512,558.00 | 79,825,600.00 | 37,487,442.00 | 72,686,958.00 |



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 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 61 14 114 | 20 Actualización e implementación de la política pública departamental de discapacidad "Capacidad sin limites" en el | 190,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 190,000,000.00 | 152,512,558.00 | 79,825,600.00 | 37,487,442.00 | 72,686,958.00 |
| 5 - 3 1 3 18 | GENERO, POBLACIONES VULNERABLES Y CON ENFOQUE DIFERENCIA | 1,367,460,000.00 | \$ 0.00 | 240,000,000.00 | 0.00 | 0.00 | 1,607,460,000.00 | 1,018,522,811.00 | 588,574,858.00 | 588,937,189.00 | 429,947,953.00 |
| 5 - 3 1 3 18 62 | PREVENCIÓN Y ATENCIÓN A LA POBLACIÓN EN ESTADO DE VULNERABILIDAD EXTREMA Y | 1,088,100,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,088,100,000.00 | 806,790,092.00 | 436,140,748.00 | 281,309,908.00 | 370,649,344.00 |
| 5 - 3 1 3 18 62 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 1,088,100,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,088,100,000.00 | 806,790,092.00 | 436,140,748.00 | 281,309,908.00 | 370,649,344.00 |
| 5 - 3 1 3 18 62 14 117 | 20 Diseño e implementación de una estratégica para la atención de la población en vulnerabilidad extrema en el Departamento | 1,008,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,008,600,000.00 | 737,049,059.00 | 413,175,948.00 | 271,550,941.00 | 323,873,111.00 |
| 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 | 79,500,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 79,500,000.00 | 69,741,033.00 | 22,964,800.00 | 9,758,967.00 | 46,776,233.00 |
| 5 - 3 1 3 18 63 | PERVIVENCIA DE LOS PUEBLOS INDÍGENAS EN EL MARCO DE LA PAZ | 99,360,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 99,360,000.00 | 90,789,886.00 | 69,320,500.00 | 8,570,114.00 | 21,469,386.00 |
| 5 - 3 1 3 18 63 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 99,360,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 99,360,000.00 | 90,789,886.00 | 69,320,500.00 | 8,570,114.00 | 21,469,386.00 |
| 5 - 3 1 3 18 63 14 121 | 20 Fortalecimiento resguardo indígena DACHI AGORE DRUA del municipio de Calarcá del Departamento del Quindío. | 29,800,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 29,800,000.00 | 29,800,000.00 | 29,800,000.00 | 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. | 69,560,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 69,560,000.00 | 60,989,886.00 | 39,520,500.00 | 8,570,114.00 | 21,469,386.00 |
| 5 - 3 1 3 18 64 | POBLACIÓN AFRO DESCENDIENTE POR EL CAMINO DE LA PAZ | 100,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 43,942,833.00 | 16,631,500.00 | 56,057,167.00 | 27,311,333.00 |
| 5 - 3 1 3 18 64 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 100,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 43,942,833.00 | 16,631,500.00 | 56,057,167.00 | 27,311,333.00 |
| 5 - 3 1 3 18 64 14 124 | 20 Implementación de un programa de atención integral a la población afrodescendiente en el Departamento del | 100,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 43,942,833.00 | 16,631,500.00 | 56,057,167.00 | 27,311,333.00 |
| 5 - 3 1 3 18 65 | SÍ A LA DIVERSIDAD SEXUAL E IDENTIDAD DE GÉNERO Y SU FAMILIA. | 30,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 27,000,000.00 | 22,537,360.00 | 3,000,000.00 | 4,462,640.00 |
| 5 - 3 1 3 18 65 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 30,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 27,000,000.00 | 22,537,360.00 | 3,000,000.00 | 4,462,640.00 |
| 5 - 3 1 3 18 65 14 125 | 20 Formulación e implementación de la política pública de diversidad sexual en el Departamento del Quindío | 30,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 27,000,000.00 | 22,537,360.00 | 3,000,000.00 | 4,462,640.00 |
| 5 - 3 1 3 18 66 | MUJERES CONSTRUCTORAS DE FAMILIA Y DE PAZ. | 50,000,000.00 | \$ 0.00 | 240,000,000.00 | 0.00 | 0.00 | 290,000,000.00 | 50,000,000.00 | 43,944,750.00 | 240,000,000.00 | 6,055,250.00 |
| 5 - 3 1 3 18 66 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 50,000,000.00 | \$ 0.00 | 240,000,000.00 | 0.00 | 0.00 | 290,000,000.00 | 50,000,000.00 | 43,944,750.00 | 240,000,000.00 | 6,055,250.00 |



| 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 18 66 14 128 | 20 Implementación de la política pública de equidad de género para la mujer en el Departamento del Quindío. | 50,000,000.00 | \$ 0.00 | 240,000,000.00 | 0.00 | 0.00 | 290,000,000.00 | 50,000,000.00 | 43,944,750.00 | 240,000,000.00 | 6,055,250.00 |
| 5 - 3 1 3 19 | ATENCIÓN INTEGRAL AL ADULTO MAYOR | 3,790,449,314.00 | \$ 0.00 | 0.00 | 0.00 | 186,956,629.00 | 3,977,405,943.00 | 2,000,379,933.00 | 1,972,980,734.00 | 1,977,026,010.00 | 27,399,199.00 |
| 5 - 3 1 3 19 67 | QUINDÍO PARA TODAS LAS EDADES | 3,790,449,314.00 | \$ 0.00 | 0.00 | 0.00 | 186,956,629.00 | 3,977,405,943.00 | 2,000,379,933.00 | 1,972,980,734.00 | 1,977,026,010.00 | 27,399,199.00 |
| 5 - 3 1 3 19 67 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 3,790,449,314.00 | \$ 0.00 | 0.00 | 0.00 | 186,956,629.00 | 3,977,405,943.00 | 2,000,379,933.00 | 1,972,980,734.00 | 1,977,026,010.00 | 27,399,199.00 |
| 5 - 3 1 3 19 67 14 129 | 06 Apoyo y bienestar integral a las personas mayores del Departamento del Quindío. | 3,706,621,116.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 3,706,621,116.00 | 1,734,871,040.00 | 1,734,871,040.00 | 1,971,750,076.00 | 0.00 |
| 5 - 3 1 3 19 67 14 129 | 20 Apoyo y bienestar integral a las personas mayores del Departamento del Quindío. | 83,828,198.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 83,828,198.00 | 78,552,264.00 | 51,153,065.00 | 5,275,934.00 | 27,399,199.00 |
| 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 | 186,956,629.00 | 186,956,629.00 | 186,956,629.00 | 186,956,629.00 | 0.00 | 0.00 |
| 5 - 3 1 4 | ESTRATEGIA DE SEGURIDAD HUMANA | 4,110,493,515.00 | \$ 0.00 | 0.00 | 0.00 | 5,021,759,035.00 | 9,132,252,550.00 | 2,930,871,265.00 | 1,452,897,841.00 | 6,201,381,285.00 | 1,477,973,424.00 |
| 5 - 3 1 4 23 | SEGURIDAD HUMANA COMO DINAMIZADOR DE LA VIDA, DIGNIDAD Y LIBERTAD EN EL | 3,053,470,000.00 | \$ 0.00 | 0.00 | 0.00 | 4,333,592,174.00 | 7,387,062,174.00 | 1,897,397,386.00 | 751,110,184.00 | 5,489,664,788.00 | 1,146,287,202.00 |
| 5 - 3 1 4 23 75 | SEGURIDAD CIUDADANA PARA PREVENCIÓN Y CONTROL DEL DELITO | 2,864,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 3,803,623,337.00 | 6,668,223,337.00 | 1,296,746,411.00 | 314,443,075.00 | 5,371,476,926.00 | 982,303,336.00 |
| 5 - 3 1 4 23 75 18 | JUSTICIA Y SEGURIDAD | 2,864,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 3,803,623,337.00 | 6,668,223,337.00 | 1,296,746,411.00 | 314,443,075.00 | 5,371,476,926.00 | 982,303,336.00 |
| 5 - 3 1 4 23 75 18 28 | 20 Construcción integral de la seguridad humana en el Departamento de Quindío. | 104,600,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 104,600,000.00 | 57,538,600.00 | 55,894,000.00 | 47,061,400.00 | 1,644,600.00 |
| 5 - 3 1 4 23 75 18 28 | 42 Construcción integral de la seguridad humana en el Departamento de Quindío. | 2,760,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,760,000,000.00 | 742,502,496.00 | 85,641,075.00 | 2,017,497,504.00 | 656,861,421.00 |
| 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 | 3,803,623,337.00 | 3,803,623,337.00 | 496,705,315.00 | 172,908,000.00 | 3,306,918,022.00 | 323,797,315.00 |
| 5 - 3 1 4 23 76 | CONVIVENCIA, JUSTICIA Y CULTURA DE PAZ | 188,870,000.00 | \$ 0.00 | 0.00 | 0.00 | 529,968,837.00 | 718,838,837.00 | 600,650,975.00 | 436,667,109.00 | 118,187,862.00 | 163,983,866.00 |
| 5 - 3 1 4 23 76 18 | JUSTICIA Y SEGURIDAD | 188,870,000.00 | \$ 0.00 | 0.00 | 0.00 | 529,968,837.00 | 718,838,837.00 | 600,650,975.00 | 436,667,109.00 | 118,187,862.00 | 163,983,866.00 |
| 5 - 3 1 4 23 76 18 29 | 20 Apoyo a la convivencia, justicia y cultura de paz en el Departamento del Quindío. | 188,870,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 188,870,000.00 | 159,687,307.00 | 156,615,349.00 | 29,182,693.00 | 3,071,958.00 |
| 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 | 529,968,837.00 | 529,968,837.00 | 440,963,668.00 | 280,051,760.00 | 89,005,169.00 | 160,911,908.00 |
| 5 - 3 1 4 24 | CONSTRUCCIÓN DE PAZ Y RECONCILIACIÓN EN EL QUINDÍO | 455,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 150,000,000.00 | 605,000,000.00 | 383,927,584.00 | 312,164,997.00 | 221,072,416.00 | 71,762,587.00 |
| 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 | 80,000,000.00 | 479,000,000.00 | 286,685,318.00 | 234,592,931.00 | 192,314,682.00 | 52,092,387.00 |
| 5 - 3 1 4 24 78 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 399,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 80,000,000.00 | 479,000,000.00 | 286,685,318.00 | 234,592,931.00 | 192,314,682.00 | 52,092,387.00 |
| 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 | 265,983,318.00 | 225,377,598.00 | 133,016,682.00 | 40,605,720.00 |
| 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 | 80,000,000.00 | 80,000,000.00 | 20,702,000.00 | 9,215,333.00 | 59,298,000.00 | 11,486,667.00 |
| 5 - 3 1 4 24 79 | PROTECCION Y GARANTIAS DE NO REPETICIÓN | 28,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 30,000,000.00 | 58,000,000.00 | 54,613,333.00 | 50,450,000.00 | 3,386,667.00 | 4,163,333.00 |



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: 26 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 28,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 30,000,000.00 | 58,000,000.00 | 54,613,333.00 | 50,450,000.00 | 3,386,667.00 | 4,163,333.00 |
| 5 - 3 1 4 24 79 14 32 | 20 Implementación del Plan Integral de prevención de vulneraciones de los Derechos Humanos DDHH e infracciones | 28,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 24,613,333.00 | 21,950,000.00 | 3,386,667.00 | 2,663,333.00 |
| 5 - 3 1 4 24 79 14 32 | 88 Implementación del Plan Integral de prevención de vulneraciones de los Derechos Humanos DDHH e infracciones | 0.00 | \$ 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 28,500,000.00 | 0.00 | 1,500,000.00 |
| 5 - 3 1 4 24 80 | PREPARADOS PARA LA PAZ TERRITORIAL | 28,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 40,000,000.00 | 68,000,000.00 | 42,628,933.00 | 27,122,066.00 | 25,371,067.00 | 15,506,867.00 |
| 5 - 3 1 4 24 80 14 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL | 28,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 40,000,000.00 | 68,000,000.00 | 42,628,933.00 | 27,122,066.00 | 25,371,067.00 | 15,506,867.00 |
| 5 - 3 1 4 24 80 14 34 | 20 Construcción de la Paz Territorial en el Departamento del Quindío. | 28,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 27,308,933.00 | 21,526,066.00 | 691,067.00 | 5,782,867.00 |
| 5 - 3 1 4 24 80 14 34 | 88 Construcción de la Paz Territorial en el Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 15,320,000.00 | 5,596,000.00 | 24,680,000.00 | 9,724,000.00 |
| 5 - 3 1 4 25 | EL QUINDÍO DEPARTAMENTO RESILIENTE | 602,023,515.00 | \$ 0.00 | 0.00 | 0.00 | 538,166,861.00 | 1,140,190,376.00 | 649,546,295.00 | 389,622,660.00 | 490,644,081.00 | 259,923,635.00 |
| 5 - 3 1 4 25 81 | QUINDÍO PROTEGIENDO EL FUTURO | 517,700,000.00 | \$ 0.00 | 0.00 | 0.00 | 538,166,861.00 | 1,055,866,861.00 | 624,584,095.00 | 368,917,460.00 | 431,282,766.00 | 255,666,635.00 |
| 5 - 3 1 4 25 81 12 | PREVENCIÓN Y ATENCIÓN DE DESASTRES | 517,700,000.00 | \$ 0.00 | 0.00 | 0.00 | 538,166,861.00 | 1,055,866,861.00 | 624,584,095.00 | 368,917,460.00 | 431,282,766.00 | 255,666,635.00 |
| 5 - 3 1 4 25 81 12 36 | 163 Administración del riesgo mediante el conocimiento, la reducción y el manejo del desastre en el Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 169,985,263.00 | 169,985,263.00 | 169,985,263.00 | 0.00 | 0.00 | 169,985,263.00 |
| 5 - 3 1 4 25 81 12 36 | 20 Administración del riesgo mediante el conocimiento, la reducción y el manejo del desastre en el Departamento del Quindío. | 517,700,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 517,700,000.00 | 448,822,332.00 | 368,917,460.00 | 68,877,668.00 | 79,904,872.00 |
| 5 - 3 1 4 25 81 12 36 | 88 Administración del riesgo mediante el conocimiento, la reducción y el manejo del desastre en el Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 368,181,598.00 | 368,181,598.00 | 5,776,500.00 | 0.00 | 362,405,098.00 | 5,776,500.00 |
| 5 - 3 1 4 25 82 | FORTALECIMIENTO INSTITUCIONAL PARA LA GESTIÓN DEL RIESGO DE DESASTRES COMO PREVENCIÓN Y ATENCIÓN DE DESASTRES | 84,323,515.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 84,323,515.00 | 24,962,200.00 | 20,705,200.00 | 59,361,315.00 | 4,257,000.00 |
| 5 - 3 1 4 25 82 12 | PREVENCIÓN Y ATENCIÓN DE DESASTRES | 84,323,515.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 84,323,515.00 | 24,962,200.00 | 20,705,200.00 | 59,361,315.00 | 4,257,000.00 |
| 5 - 3 1 4 25 82 12 38 | 20 Apoyo institucional en la gestión del riesgo en el Departamento del Quindío. | 84,323,515.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 84,323,515.00 | 24,962,200.00 | 20,705,200.00 | 59,361,315.00 | 4,257,000.00 |
| 5 - 3 1 5 | ESTRATEGIA DE BUEN GOBIERNO QUINDÍO TRANSPARENTE Y LEGAL | 10,140,571,996.00 | \$ 180,948,533.00 | 180,948,533.00 | 0.00 | 2,499,110,500.00 | 12,639,682,496.00 | 7,346,238,276.00 | 4,906,774,450.50 | 5,293,444,220.00 | 2,439,463,825.50 |
| 5 - 3 1 5 26 | QUINDÍO TRANSPARENTE Y LEGAL | 607,235,128.00 | \$ 0.00 | 0.00 | 0.00 | 80,000,000.00 | 687,235,128.00 | 589,684,398.00 | 414,538,343.00 | 97,550,730.00 | 175,146,055.00 |
| 5 - 3 1 5 26 83 | QUINDÍO EJEMPLAR Y LEGAL | 529,048,128.00 | \$ 0.00 | 0.00 | 0.00 | 50,000,000.00 | 579,048,128.00 | 500,618,465.00 | 365,760,611.00 | 78,429,663.00 | 134,857,854.00 |
| 5 - 3 1 5 26 83 17 | FORTALECIMIENTO INSTITUCIONAL | 529,048,128.00 | \$ 0.00 | 0.00 | 0.00 | 50,000,000.00 | 579,048,128.00 | 500,618,465.00 | 365,760,611.00 | 78,429,663.00 | 134,857,854.00 |
| 5 - 3 1 5 26 83 17 6 | 20 Realización procesos de capacitación, asistencia técnica, seguimiento y evaluación en la aplicabilidad de los componentes del | 17,500,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 17,500,000.00 | 13,990,000.00 | 13,990,000.00 | 3,510,000.00 | 0.00 |
| 5 - 3 1 5 26 83 17 82 | 20 Desarrollar y fortalecer la cultura de la transparencia, participación, buen gobierno y valores éticos y morales en el | 400,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 342,517,932.00 | 253,682,811.00 | 57,482,068.00 | 88,835,121.00 |



| 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 83 17 82 | 88 Desarrollar y fortalecer la cultura de la transparencia, participación, buen gobierno y valores éticos y morales en el | 0.00 | \$ 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 40,701,733.00 | 11,766,000.00 | 9,298,267.00 | 28,935,733.00 |
| 5 - 3 1 5 26 83 17 83 | 20 Implementación de una (1) sala de transparencia "Urna de Cristal" en el Departamento del Quindío. | 40,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 31,860,800.00 | 25,461,800.00 | 8,139,200.00 | 6,399,000.00 |
| 5 - 3 1 5 26 83 17 131 | 20 Formulación adopción e implementación de políticas de prevención del daño antijurídico en el Departamento del Quindío. | 71,548,128.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 71,548,128.00 | 71,548,000.00 | 60,860,000.00 | 128.00 | 10,688,000.00 |
| 5 - 3 1 5 26 84 | VEEDURÍAS Y RENDICIÓN DE CUENTAS | 78,187,000.00 | \$ 0.00 | 0.00 | 0.00 | 30,000,000.00 | 108,187,000.00 | 89,065,933.00 | 48,777,732.00 | 19,121,067.00 | 40,288,201.00 |
| 5 - 3 1 5 26 84 16 | DESARROLLO COMUNITARIO | 49,687,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 49,687,000.00 | 48,565,933.00 | 41,707,332.00 | 1,121,067.00 | 6,858,601.00 |
| 5 - 3 1 5 26 84 16 42 | 20 Fortalecimiento de las veedurías ciudadanas en el Departamento del Quindío. | 49,687,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 49,687,000.00 | 48,565,933.00 | 41,707,332.00 | 1,121,067.00 | 6,858,601.00 |
| 5 - 3 1 5 26 84 17 | FORTALECIMIENTO INSTITUCIONAL | 28,500,000.00 | \$ 0.00 | 0.00 | 0.00 | 30,000,000.00 | 58,500,000.00 | 40,500,000.00 | 7,070,400.00 | 18,000,000.00 | 33,429,600.00 |
| 5 - 3 1 5 26 84 17 15 | 20 Realización procesos de Rendición Pública de Cuentas Departamentales en los entes territoriales municipales del Departamento | 28,500,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 28,500,000.00 | 25,500,000.00 | 7,070,400.00 | 3,000,000.00 | 18,429,600.00 |
| 5 - 3 1 5 26 84 17 15 | 88 Realización procesos de Rendición Pública de Cuentas Departamentales en los entes territoriales municipales del Departamento | 0.00 | \$ 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 5 - 3 1 5 27 | PODER CIUDADANO | 610,533,533.00 | \$ 0.00 | 0.00 | 0.00 | 309,110,500.00 | 919,644,033.00 | 794,499,036.00 | 559,010,455.00 | 125,144,997.00 | 235,488,581.00 |
| 5 - 3 1 5 27 85 | QUINDÍO SI, A LA PARTICIPACIÓN | 511,161,133.00 | \$ 0.00 | 0.00 | 0.00 | 309,110,500.00 | 820,271,633.00 | 703,316,704.00 | 488,632,123.00 | 116,954,929.00 | 214,684,581.00 |
| 5 - 3 1 5 27 85 16 | DESARROLLO COMUNITARIO | 511,161,133.00 | \$ 0.00 | 0.00 | 0.00 | 309,110,500.00 | 820,271,633.00 | 703,316,704.00 | 488,632,123.00 | 116,954,929.00 | 214,684,581.00 |
| 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 | 84,493,250.00 | 42,636,233.00 | 35,506,750.00 | 41,857,017.00 |
| 5 - 3 1 5 27 85 16 39 | 20 Construcción de la participación ciudadana y control social en el Departamento del Quindío. | 391,161,133.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 391,161,133.00 | 329,278,626.00 | 273,416,494.00 | 61,882,507.00 | 55,862,132.00 |
| 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 | 309,110,500.00 | 309,110,500.00 | 289,544,828.00 | 172,579,396.00 | 19,565,672.00 | 116,965,432.00 |
| 5 - 3 1 5 27 86 | COMUNALES COMPROMETIDOS CON EL DESARROLLO | 99,372,400.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 99,372,400.00 | 91,182,332.00 | 70,378,332.00 | 8,190,068.00 | 20,804,000.00 |
| 5 - 3 1 5 27 86 16 | DESARROLLO COMUNITARIO | 99,372,400.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 99,372,400.00 | 91,182,332.00 | 70,378,332.00 | 8,190,068.00 | 20,804,000.00 |
| 5 - 3 1 5 27 86 16 40 | 20 Desarrollo de los Organismos Comunales en el Departamento del Quindío. | 99,372,400.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 99,372,400.00 | 91,182,332.00 | 70,378,332.00 | 8,190,068.00 | 20,804,000.00 |
| 5 - 3 1 5 28 | GESTIÓN TERRITORIAL | 8,922,803,335.00 | \$ 180,948,533.00 | 180,948,533.00 | 0.00 | 2,110,000,000.00 | 11,032,803,335.00 | 5,962,054,842.00 | 3,933,225,652.50 | 5,070,748,493.00 | 2,028,829,189.50 |
| 5 - 3 1 5 28 87 | LOS INSTRUMENTOS DE PLANIFICACIÓN COMO RUTA PARA EL CUMPLIMIENTO DE LA FORTALECIMIENTO INSTITUCIONAL | 1,023,487,634.00 | \$ 62,350,000.00 | 62,350,000.00 | 0.00 | 270,000,000.00 | 1,293,487,634.00 | 1,024,640,674.00 | 730,722,600.00 | 268,846,960.00 | 293,918,074.00 |
| 5 - 3 1 5 28 87 17 | FORTALECIMIENTO INSTITUCIONAL | 1,023,487,634.00 | \$ 62,350,000.00 | 62,350,000.00 | 0.00 | 270,000,000.00 | 1,293,487,634.00 | 1,024,640,674.00 | 730,722,600.00 | 268,846,960.00 | 293,918,074.00 |
| 5 - 3 1 5 28 87 17 9 | 20 Diseño e implementación instrumentos de planificación para el ordenamiento territorial, social y económico del | 318,300,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 318,300,000.00 | 214,036,539.00 | 173,784,600.00 | 104,263,461.00 | 40,251,939.00 |
| 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 | 21,050,000.00 | 0.00 | 60,000,000.00 | 81,050,000.00 | 66,636,667.00 | 24,126,000.00 | 14,413,333.00 | 42,510,667.00 |
| 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 | 12,350,000.00 | 0.00 | 0.00 | 42,350,000.00 | 17,915,000.00 | 17,915,000.00 | 24,435,000.00 | 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 | | | | | | | | |
| 5-31528871710 | 88 | Diseño e implementación del Observatorio de Desarrollo Humano en el Departamento del Quindío. | 0.00 | \$ 0.00 | 10,250,000.00 | 0.00 | 30,000,000.00 | 40,250,000.00 | 18,153,867.00 | 7,166,000.00 | 22,096,133.00 | 10,987,867.00 |
| 5-31528871711 | 20 | Diseño e implementación del Tablero de Control para el seguimiento y evaluación del Plan de Desarrollo y las Políticas Públicas | 50,000,000.00 | \$ 12,350,000.00 | 0.00 | 0.00 | 0.00 | 37,650,000.00 | 0.00 | 0.00 | 37,650,000.00 | 0.00 |
| 5-31528871711 | 88 | Diseño e implementación del Tablero de Control para el seguimiento y evaluación del Plan de Desarrollo y las Políticas Públicas | 0.00 | \$ 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31528871712 | 20 | Implementación Sistema de Cooperación Internacional y de Gestión de proyectos del Depratamento del Quindío - " Fabrica de | 400,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 386,360,100.00 | 309,527,101.00 | 13,639,900.00 | 76,832,999.00 |
| 5-31528871712 | 88 | Implementación Sistema de Cooperación Internacional y de Gestión de proyectos del Depratamento del Quindío - " Fabrica de | 0.00 | \$ 0.00 | 18,700,000.00 | 0.00 | 75,000,000.00 | 93,700,000.00 | 86,803,669.00 | 44,055,733.00 | 6,896,331.00 | 42,747,936.00 |
| 5-31528871713 | 20 | Actualizar y/o ajustar el Sistema Integrado de Gestión Administrativa SIGA del Departamento del Quindío. | 38,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 27,740,933.00 | 25,081,000.00 | 10,259,067.00 | 2,659,933.00 |
| 5-31528871713 | 88 | Actualizar y/o ajustar el Sistema Integrado de Gestión Administrativa SIGA del Departamento del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 5-31528871714 | 20 | Asistencia técnica, seguimiento y evaluación de la gestión territorial en los municipios del Departamento del Quindío | 187,187,634.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 187,187,634.00 | 170,175,099.00 | 120,775,599.00 | 17,012,535.00 | 49,399,500.00 |
| 5-31528871714 | 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 | 45,000,000.00 | 45,000,000.00 | 26,818,800.00 | 8,291,567.00 | 18,181,200.00 | 18,527,233.00 |
| 5-3152888 | | GESTIÓN TRIBUTARIA Y FINANCIERA | 1,758,473,039.00 | \$ 0.00 | 0.00 | 0.00 | 590,000,000.00 | 2,348,473,039.00 | 1,987,815,119.00 | 970,469,030.50 | 360,657,920.00 | 1,017,346,088.50 |
| 5-315288817 | | FORTALECIMIENTO INSTITUCIONAL | 1,758,473,039.00 | \$ 0.00 | 0.00 | 0.00 | 590,000,000.00 | 2,348,473,039.00 | 1,987,815,119.00 | 970,469,030.50 | 360,657,920.00 | 1,017,346,088.50 |
| 5-31528881716 | 20 | Mejoramiento de la sostenibilidad de los procesos de fiscalización liquidación control y cobranza de los tributos en el | 1,192,473,039.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,192,473,039.00 | 1,062,741,923.00 | 648,836,770.50 | 129,731,116.00 | 413,905,152.50 |
| 5-31528881716 | 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 | 0.00 | 0.00 | 250,000,000.00 | 103,449,398.00 | 14,380,260.00 | 146,550,602.00 | 89,069,138.00 |
| 5-31528881716 | 88 | 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 | 463,472,952.00 | 463,472,952.00 | 415,914,731.00 | 27,406,000.00 | 47,558,221.00 | 388,508,731.00 |
| 5-31528881717 | 20 | Implementación de un programa de gestión financiera para la optimización de los procesos en el area de tesorería, | 316,000,000.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 316,000,000.00 | 281,667,067.00 | 233,232,000.00 | 34,332,933.00 | 48,435,067.00 |
| 5-31528881717 | 88 | Implementación de un programa de gestión financiera para la optimización de los procesos en el area de tesorería, | 0.00 | \$ 0.00 | 0.00 | 0.00 | 126,527,048.00 | 126,527,048.00 | 124,042,000.00 | 46,614,000.00 | 2,485,048.00 | 77,428,000.00 |
| 5-3152889 | | MODERNIZACIÓN TECNOLÓGICA Y ADMINISTRATIVA | 6,140,842,662.00 | \$ 118,598,533.00 | 118,598,533.00 | 0.00 | 1,250,000,000.00 | 7,390,842,662.00 | 2,949,599,049.00 | 2,232,034,022.00 | 4,441,243,613.00 | 717,565,027.00 |
| 5-315288917 | | FORTALECIMIENTO INSTITUCIONAL | 6,140,842,662.00 | \$ 118,598,533.00 | 118,598,533.00 | 0.00 | 1,250,000,000.00 | 7,390,842,662.00 | 2,949,599,049.00 | 2,232,034,022.00 | 4,441,243,613.00 | 717,565,027.00 |
| 5-3152889171 | 20 | Apoyo a la estrategia de Gobierno en línea en el Departamento del Quindío. | 79,500,000.00 | \$ 396,200.00 | 396,200.00 | 0.00 | 0.00 | 79,500,000.00 | 79,103,800.00 | 79,103,800.00 | 396,200.00 | 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: 29 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado: _____

Vigencia Fiscal: 2019

| 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 2 | 20 Formulación e implementación del programa de seguridad y salud en el trabajo, capacitación y bienestar social en el | 39,300,000.00 | \$ 0.00 | 4,707,000.00 | 0.00 | 0.00 | 44,007,000.00 | 43,203,667.00 | 31,353,500.00 | 803,333.00 | 11,850,167.00 |
| 5 - 3 1 5 28 89 17 3 | 20 Actualización de la infraestructura tecnológica de la Gobernación del Quindío. | 102,500,000.00 | \$ 102,500,000.00 | 102,500,000.00 | 0.00 | 0.00 | 102,500,000.00 | 5,683,749.00 | 0.00 | 96,816,251.00 | 5,683,749.00 |
| 5 - 3 1 5 28 89 17 3 | 88 Actualización de la infraestructura tecnológica de la Gobernación del Quindío. | 0.00 | \$ 0.00 | 0.00 | 0.00 | 320,000,000.00 | 320,000,000.00 | 299,982,221.00 | 233,071,258.00 | 20,017,779.00 | 66,910,963.00 |
| 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. | 89,600,000.00 | \$ 10,995,333.00 | 10,995,333.00 | 0.00 | 0.00 | 89,600,000.00 | 84,563,600.00 | 76,366,267.00 | 5,036,400.00 | 8,197,333.00 |
| 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 | 80,000,000.00 | 80,000,000.00 | 70,614,000.00 | 30,426,000.00 | 9,386,000.00 | 40,188,000.00 |
| 5 - 3 1 5 28 89 17 5 | 20 Implementación de un programa de modernización de la gestión administrativa en el Departamento del Quindío. | 216,850,000.00 | \$ 4,707,000.00 | 0.00 | 0.00 | 0.00 | 212,143,000.00 | 126,856,767.00 | 84,941,000.00 | 85,286,233.00 | 41,915,767.00 |
| 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 | 0.00 | 0.00 | 5,000,000,000.00 | 820,874,579.00 | 820,874,579.00 | 4,179,125,421.00 | 0.00 |
| 5 - 3 1 5 28 89 17 81 | 20 Implementación de la estrategia de comunicaciones para la divulgación de los programas, proyectos, actividades y | 613,092,662.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 613,092,662.00 | 608,895,662.00 | 562,790,029.00 | 4,197,000.00 | 46,105,633.00 |
| 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 | 850,000,000.00 | 850,000,000.00 | 809,821,004.00 | 313,107,589.00 | 40,178,996.00 | 496,713,415.00 |
| 6 - | SISTEMA GENERAL DE REGALIAS | 3,203,528,905.63 | \$ 0.00 | 0.00 | 0.00 | 225,525,364.00 | 3,429,054,269.63 | 1,140,698,894.18 | 505,745,425.00 | 2,288,355,375.45 | 634,953,469.18 |
| 6 - 1 | GASTOS DE INVERSION | 3,203,528,905.63 | \$ 0.00 | 0.00 | 0.00 | 225,525,364.00 | 3,429,054,269.63 | 1,140,698,894.18 | 505,745,425.00 | 2,288,355,375.45 | 634,953,469.18 |
| 6 - 1 1 | GASTOS DE INVERSION | 2,523,102,662.63 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,523,102,662.63 | 936,941,934.18 | 397,452,933.00 | 1,586,160,728.45 | 539,489,001.18 |
| 6 - 1 1 2 | RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL | 670,897,901.63 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 670,897,901.63 | 14,542,902.18 | 0.00 | 656,354,999.45 | 14,542,902.18 |
| 6 - 1 1 2 1 | 70 Mejoramiento Y Reordenamiento Físico Funcional del Servicio de Urgencias de la ESE Hospital Deptal. | 322,776,278.05 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 322,776,278.05 | 14,542,902.18 | 0.00 | 308,233,375.87 | 14,542,902.18 |
| 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 |
| 6 - 1 1 2 5 | 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 - 1 1 2 6 | 70 Fortalecimiento de la Calidad educativa en las instituciones educativas, mediante la incorporación de | 2,714,111.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 2,714,111.00 | 0.00 | 0.00 | 2,714,111.00 | 0.00 |
| 6 - 1 1 3 | RECURSOS PROVENIENTES DE FONDOS DE COMPENSACIÓN REGIONAL DE CIENCIA, | 1,852,204,761.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,852,204,761.00 | 922,399,032.00 | 397,452,933.00 | 929,805,729.00 | 524,946,099.00 |
| 6 - 1 1 3 1 | 70 Implementación de un Programa de Innovación Social para el Fomento de una Cultura Ciudadana y Empren | 1,118,192,103.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 1,118,192,103.00 | 363,274,319.00 | 0.00 | 754,917,784.00 | 363,274,319.00 |
| 6 - 1 1 3 2 | 70 Aplicación de Procesos Innovadores en la Cadena de Suministros para la Industria de la Guadua en el | 99,765,067.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 99,765,067.00 | 98,377,160.00 | 16,320,000.00 | 1,387,907.00 | 82,057,160.00 |



CONTRALORIA GENERAL DE LA REPUBLICA

Unidad de Contabilidad Presupuestal y del Tesoro

INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección principal: GOBERNACION DEL QUINDIO

Hoja: 30 de 30

Fecha Desde: 1/01/2019 Hasta: 30/09/2019

Mes Reportado:

Vigencia Fiscal: 2019

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 | | | | | | | |
| 6 - 1 1 3 3 | 70 Desarrollo Sostenible del Sector Curtimbre a través de la I+D+I, Quindío Occidente Código BPIN 20130 | 408,129,698.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 408,129,698.00 | 321,400,454.00 | 241,785,834.00 | 86,729,244.00 | 79,614,620.00 |
| 6 - 1 1 3 4 | 70 Desarrollo de Capacidades de I+D+I para Incrementar la Competitividad en Empresas y Emprendimientos | 226,117,893.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 226,117,893.00 | 139,347,099.00 | 139,347,099.00 | 86,770,794.00 | 0.00 |
| 6 - 1 2 | GASTOS OPERATIVOS DE INVERSION | 680,426,243.00 | \$ 0.00 | 0.00 | 0.00 | 225,525,364.00 | 905,951,607.00 | 203,756,960.00 | 108,292,492.00 | 702,194,647.00 | 95,464,468.00 |
| 6 - 1 2 4 | 70 Fortalecimiento de las Secretarías Técnicas de los Organos Colegiados de Administración y Decisión Departamental. | 680,426,243.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 680,426,243.00 | 132,889,492.00 | 94,987,492.00 | 547,536,751.00 | 37,902,000.00 |
| 6 - 1 2 5 | 70 Fortalecimiento de las Secretarías Técnicas de los OCAD Resolución 0496 de 2019 | 0.00 | \$ 0.00 | 0.00 | 0.00 | 225,525,364.00 | 225,525,364.00 | 70,867,468.00 | 13,305,000.00 | 154,657,896.00 | 57,562,468.00 |
| 6 - 1 2 6 | Fortalecimiento de las Secretarías Técnicas de los OCAD Resolución 0496 de 2019 | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 - 1 2 6 1 | 70 Honorarios Profesionales | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 - 1 2 6 3 | 70 Compra de Equipo | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALES | 400,798,955,724.10 | \$ 8,219,182,364.00 | 8,219,182,364.00 | 2,456,104,365.89 | 68,957,862,639.05 | 467,300,713,997.26 | 287,021,840,919.64 | 226,733,526,905.05 | 180,278,873,077.62 | 60,288,314,014.59 |

EDWIN LEONARDO ACEVEDO LOZANO
Director Financiero