

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
2		PRESUPUESTO DE GASTOS	11,050,974,157.00	6,746,382,181.75	793,005,349.00	2,565,919,001.00	2,565,919,001.00	17,004,350,989.90	0.00	1,390,619,931.23	14,200,580,201.70	13,654,878,401.70	1,413,150,856.89
21		GASTOS DE FUNCIONAMIENTO	1,636,129,435.00	845,447,328.20	0.00	541,825,108.00	237,544,788.00	2,785,857,083.20	0.00	0.00	2,737,634,256.25	2,651,384,785.25	48,222,826.95
2101		CONCEJO	131,133,252.00	6,298,309.00	0.00	3,135,770.00	3,135,770.00	137,431,561.00	0.00	0.00	135,692,750.00	135,692,750.00	1,738,811.00
2101100		GASTOS DE PERSONAL	126,089,612.00	6,298,309.00	0.00	291,043.00	25,894.00	132,653,070.00	0.00	0.00	131,098,023.00	131,098,023.00	1,555,047.00
21011001		SERVICIOS PERSONALES	18,256,325.00	2,080,856.00	0.00	291,043.00	25,894.00	20,602,330.00	0.00	0.00	19,263,759.00	19,263,759.00	1,338,571.00
21011001 001		LD Sueldo Personal de Nomina	11,989,200.00	1,433,340.00	0.00	0.00	0.00	13,422,540.00	0.00	0.00	13,422,540.00	13,422,540.00	0.00
21011001 002		LD Prima de Servicios	564,197.00	371,477.00	0.00	0.00	0.00	935,674.00	0.00	0.00	310,734.00	310,734.00	624,940.00
21011001 003		LD Prima de Vacaciones	564,197.00	0.00	0.00	16,637.00	0.00	580,834.00	0.00	0.00	580,834.00	580,834.00	0.00
21011001 004		LD Prima de Navidad	1,128,395.00	121,484.00	0.00	25,894.00	0.00	1,275,773.00	0.00	0.00	1,275,773.00	1,275,773.00	0.00
21011001 005		LD Indemnizacion Vacaciones	1,128,395.00	0.00	0.00	0.00	0.00	1,128,395.00	0.00	0.00	518,950.00	518,950.00	609,445.00
21011001 006		LD Bonificación Especial Recreación	66,606.00	0.00	0.00	2,587.00	0.00	69,193.00	0.00	0.00	69,193.00	69,193.00	0.00
21011001 007		LD Cesantías Anualizadas	1,128,395.00	0.00	0.00	219,575.00	0.00	1,347,970.00	0.00	0.00	1,347,970.00	1,347,970.00	0.00
21011001 008		LD Auxilio de Transporte	934,416.00	0.00	0.00	0.00	25,894.00	908,522.00	0.00	0.00	804,336.00	804,336.00	104,186.00
21011001 009		LD Subsidio de Alimentación	617,117.00	154,555.00	0.00	0.00	0.00	771,672.00	0.00	0.00	771,672.00	771,672.00	0.00
21011001 010		LD Intereses Cesantías	135,407.00	0.00	0.00	26,350.00	0.00	161,757.00	0.00	0.00	161,757.00	161,757.00	0.00
21011002		SERVICIOS PERSONALES	103,994,105.00	3,545,159.00	0.00	0.00	0.00	107,539,264.00	0.00	0.00	107,539,264.00	107,539,264.00	0.00

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RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
21011002	001	LD Honorarios Concejales	103,994,105.00	3,545,159.00	0.00	0.00	0.00	107,539,264.00	0.00	0.00	107,539,264.00	107,539,264.00	0.00
21011003		CONTRIBUCIONES INHERENTES A LA	3,839,182.00	672,294.00	0.00	0.00	0.00	4,511,476.00	0.00	0.00	4,295,000.00	4,295,000.00	216,476.00
21011003	001	LD Cajas de compensacion	479,568.00	93,032.00	0.00	0.00	0.00	572,600.00	0.00	0.00	572,600.00	572,600.00	0.00
21011003	002	LD I.C.B.F	359,676.00	69,724.00	0.00	0.00	0.00	429,400.00	0.00	0.00	429,400.00	429,400.00	0.00
21011003	003	LD Instituto tecnico y escuelas industriales	119,892.00	23,308.00	0.00	0.00	0.00	143,200.00	0.00	0.00	143,200.00	143,200.00	0.00
21011003	004	LD SENA	239,784.00	0.00	0.00	0.00	0.00	239,784.00	0.00	0.00	71,600.00	71,600.00	168,184.00
21011003	005	LD ESAP	119,892.00	0.00	0.00	0.00	0.00	119,892.00	0.00	0.00	71,600.00	71,600.00	48,292.00
21011003	006	LD EPS	1,019,082.00	196,918.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00	1,216,000.00	1,216,000.00	0.00
21011003	007	LD Pensiones	1,438,704.00	277,696.00	0.00	0.00	0.00	1,716,400.00	0.00	0.00	1,716,400.00	1,716,400.00	0.00
21011003	008	LD A.R.L	62,584.00	11,616.00	0.00	0.00	0.00	74,200.00	0.00	0.00	74,200.00	74,200.00	0.00
2101200		GASTOS GENERALES	5,043,640.00	0.00	0.00	2,844,727.00	3,109,876.00	4,778,491.00	0.00	0.00	4,594,727.00	4,594,727.00	183,764.00
21012001		ADQUISICION DE BIENES	5,043,640.00	0.00	0.00	0.00	3,109,876.00	1,933,764.00	0.00	0.00	1,750,000.00	1,750,000.00	183,764.00
21012001	001	LD Materiales y suministros	5,043,640.00	0.00	0.00	0.00	3,109,876.00	1,933,764.00	0.00	0.00	1,750,000.00	1,750,000.00	183,764.00
21012002		ADQUISICION DE SERVICIOS	0.00	0.00	0.00	2,844,727.00	0.00	2,844,727.00	0.00	0.00	2,844,727.00	2,844,727.00	0.00
21012002	001	LD Cuota de Afiliacion y Sostenimiento	0.00	0.00	0.00	344,727.00	0.00	344,727.00	0.00	0.00	344,727.00	344,727.00	0.00
21012002	002	LD Mantenimiento de Bienes	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
2102		PERSONERIA	36,438,912.00	11,547,183.00	0.00	9,550,612.00	9,550,612.00	47,986,095.00	0.00	0.00	47,738,556.00	46,191,373.00	247,539.00

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2102100		GASTOS DE PERSONAL	26,609,261.00	10,000,000.00	0.00	4,005,536.00	5,408,958.00	35,205,839.00	0.00	0.00	35,205,719.00	35,205,719.00	120.00
21021001		SERVICIOS PERSONALES	14,761,287.00	0.00	0.00	2,681,648.00	2,016.00	17,440,919.00	0.00	0.00	17,440,919.00	17,440,919.00	0.00
21021001	001	LD Sueldo Personal de Nomina	10,615,896.00	0.00	0.00	1,468,068.00	0.00	12,083,964.00	0.00	0.00	12,083,964.00	12,083,964.00	0.00
21021001	002	LD Prima de Servicios	506,976.00	0.00	0.00	62,190.00	0.00	569,166.00	0.00	0.00	569,166.00	569,166.00	0.00
21021001	003	LD Prima de Vacaciones	506,976.00	0.00	0.00	62,190.00	0.00	569,166.00	0.00	0.00	569,166.00	569,166.00	0.00
21021001	004	LD Prima de Navidad	1,013,953.00	0.00	0.00	261,198.00	0.00	1,275,151.00	0.00	0.00	1,275,151.00	1,275,151.00	0.00
21021001	005	LD Indemnización Vacaciones	506,976.00	0.00	0.00	289,856.00	0.00	796,832.00	0.00	0.00	796,832.00	796,832.00	0.00
21021001	006	LD Bonificación Especial por Recreación	58,977.00	0.00	0.00	8,156.00	0.00	67,133.00	0.00	0.00	67,133.00	67,133.00	0.00
21021001	007	LD Auxilio de Transporte	934,416.00	0.00	0.00	0.00	2,016.00	932,400.00	0.00	0.00	932,400.00	932,400.00	0.00
21021001	008	LD Subsidio de Alimentación	617,117.00	0.00	0.00	26,491.00	0.00	643,608.00	0.00	0.00	643,608.00	643,608.00	0.00
21021001	009	LD Bonificación por Servicios Prestados	0.00	0.00	0.00	503,499.00	0.00	503,499.00	0.00	0.00	503,499.00	503,499.00	0.00
21021002		SERVICIOS PERSONALES	8,448,552.00	10,000,000.00	0.00	449,105.00	4,997,657.00	13,900,000.00	0.00	0.00	13,900,000.00	13,900,000.00	0.00
21021002	001	LD Honorarios	8,448,552.00	10,000,000.00	0.00	449,105.00	4,997,657.00	13,900,000.00	0.00	0.00	13,900,000.00	13,900,000.00	0.00
21021003		CONTRIBUCIONES INHERENTES A LA	3,399,422.00	0.00	0.00	874,783.00	409,285.00	3,864,920.00	0.00	0.00	3,864,800.00	3,864,800.00	120.00
21021003	001	LD Cajas de Compensación Familiar	424,636.00	0.00	0.00	145,498.00	54,834.00	515,300.00	0.00	0.00	515,300.00	515,300.00	0.00
21021003	002	LD I.C.B.F.	318,477.00	0.00	0.00	109,109.00	41,476.00	386,110.00	0.00	0.00	386,100.00	386,100.00	10.00
21021003	003	LD Institutos Técnicos y Escuelas Industriales	106,159.00	0.00	0.00	36,400.00	13,659.00	128,900.00	0.00	0.00	128,900.00	128,900.00	0.00

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21021003	004	LD SENA	212,318.00	0.00	0.00	72,739.00	220,922.00	64,135.00	0.00	0.00	64,100.00	64,100.00	35.00
21021003	005	LD ESAP	106,159.00	0.00	0.00	36,370.00	78,394.00	64,135.00	0.00	0.00	64,100.00	64,100.00	35.00
21021003	006	LD EPS	902,351.00	0.00	0.00	191,849.00	0.00	1,094,200.00	0.00	0.00	1,094,200.00	1,094,200.00	0.00
21021003	007	LD Pensiones	1,273,907.00	0.00	0.00	270,533.00	0.00	1,544,440.00	0.00	0.00	1,544,400.00	1,544,400.00	40.00
21021003	008	LD A.R.L.	55,415.00	0.00	0.00	12,285.00	0.00	67,700.00	0.00	0.00	67,700.00	67,700.00	0.00
2102200		GASTOS GENERALES	8,694,024.00	0.00	0.00	5,347,419.00	4,141,654.00	9,899,789.00	0.00	0.00	9,652,370.00	9,652,370.00	247,419.00
21022001		ADQUISICION DE BIENES	2,066,180.00	0.00	0.00	0.00	2,066,180.00	0.00	0.00	0.00	0.00	0.00	0.00
21022001	001	LD Materiales y Suministro	2,066,180.00	0.00	0.00	0.00	2,066,180.00	0.00	0.00	0.00	0.00	0.00	0.00
21022002		ADQUISICION DE SERVICIOS	6,627,844.00	0.00	0.00	5,347,419.00	2,075,474.00	9,899,789.00	0.00	0.00	9,652,370.00	9,652,370.00	247,419.00
21022002	001	LD Viaticos	3,913,176.00	0.00	0.00	2,826,948.00	1,312,705.00	5,427,419.00	0.00	0.00	5,180,000.00	5,180,000.00	247,419.00
21022002	002	LD Gastos de Viaje	1,993,668.00	0.00	0.00	2,220,471.00	41,769.00	4,172,370.00	0.00	0.00	4,172,370.00	4,172,370.00	0.00
21022002	003	LD Otros Gastos Generales	721,000.00	0.00	0.00	0.00	721,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21022002	004	LD Capacitaciones	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
2102300		TRANSFERENCIAS	1,135,627.00	1,547,183.00	0.00	197,657.00	0.00	2,880,467.00	0.00	0.00	2,880,467.00	1,333,284.00	0.00
21023001		TRANSFERENCIAS DE PREVISION Y	1,135,627.00	1,547,183.00	0.00	197,657.00	0.00	2,880,467.00	0.00	0.00	2,880,467.00	1,333,284.00	0.00
21023001	001	LD Cesantias Anualizadas	1,013,953.00	1,381,413.00	0.00	176,479.00	0.00	2,571,845.00	0.00	0.00	2,571,845.00	1,190,432.00	0.00
21023001	002	LD Intereses a las Cesantias	121,674.00	165,770.00	0.00	21,178.00	0.00	308,622.00	0.00	0.00	308,622.00	142,852.00	0.00

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2103		ALCALDIA MUNICIPAL	1,468,557,271.00	827,601,836.20	0.00	529,138,726.00	224,858,406.00	2,600,439,427.20	0.00	0.00	2,554,202,950.25	2,469,500,662.25	46,236,476.95
2103100		GASTOS PERSONALES	752,141,211.00	202,750,006.48	0.00	369,395,002.11	66,098,418.00	1,258,187,801.59	0.00	0.00	1,254,573,321.00	1,202,914,368.00	3,614,480.59
21031001		SERVICIOS PERSONALES	589,381,689.00	201,150,006.48	0.00	129,189,394.00	39,056,975.00	880,664,114.48	0.00	0.00	878,694,667.00	827,035,714.00	1,969,447.48
21031001	001	LD Sueldo Personal de Nomina	392,879,131.00	112,540,462.60	0.00	0.00	0.00	505,419,593.60	0.00	0.00	505,370,248.00	505,370,248.00	49,345.60
21031001	002	LD Cesantias	34,937,933.00	71,412,738.62	0.00	1,576,209.00	30,270,156.00	77,656,724.62	0.00	0.00	77,656,724.62	36,980,271.62	0.00
21031001	003	LD Intereses a las Cesantias	4,192,552.00	4,323,072.00	0.00	163,151.00	0.00	8,678,775.00	0.00	0.00	8,678,775.00	4,376,213.00	0.00
21031001	004	LD Prima de Servicios	17,468,967.00	216,785.00	0.00	6,135,211.00	0.00	23,820,963.00	0.00	0.00	23,820,963.00	23,820,963.00	0.00
21031001	005	LD Prima de Vacaciones	17,468,967.00	222,751.00	0.00	75,663.00	1,000,000.00	16,767,381.00	0.00	0.00	16,767,381.00	16,025,415.00	0.00
21031001	007	LD Prima de Navidad	37,584,677.00	10,265,672.26	0.00	0.00	0.00	47,850,349.26	0.00	0.00	47,850,349.00	47,850,349.00	0.26
21031001	008	LD Indemnización Vacaciones	25,390,280.00	216,460.00	0.00	1,599,766.00	6,000,000.00	21,206,506.00	0.00	0.00	21,206,506.00	20,209,304.00	0.00
21031001	009	LD Bonificación Especial recreación	2,182,662.00	0.00	0.00	0.00	192,382.00	1,990,280.00	0.00	0.00	1,837,131.00	1,837,131.00	153,149.00
21031001	010	LD Bonificación por Dirección	26,021,441.00	1,643,839.00	0.00	0.00	0.00	27,665,280.00	0.00	0.00	27,665,280.00	27,665,280.00	0.00
21031001	011	LD Auxilio de Transporte	15,885,072.00	0.00	0.00	0.00	0.00	15,885,072.00	0.00	0.00	15,837,850.00	15,837,850.00	47,222.00
21031001	012	LD Subsidio de Alimentación	10,490,987.00	0.00	0.00	1,000,000.00	0.00	11,490,987.00	0.00	0.00	11,470,992.00	11,470,992.00	19,995.00
21031001	013	LD Bonificación de Gestión Territorial	4,879,020.00	308,226.00	0.00	0.00	0.00	5,187,246.00	0.00	0.00	5,187,246.00	5,187,246.00	0.00
21031001	015	PLD Sueldo Personal de Nomina	0.00	0.00	0.00	68,343,086.00	0.00	68,343,086.00	0.00	0.00	68,342,645.00	68,342,645.00	441.00
21031001	016	PLD Cesantias	0.00	0.00	0.00	9,480,499.00	31,103.00	9,449,396.00	0.00	0.00	9,410,211.38	9,410,211.38	39,184.62

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21031001	017	PLD Intereses a la Cesantías	0.00	0.00	0.00	1,289,660.00	163,334.00	1,126,326.00	0.00	0.00	1,126,326.00	1,126,326.00	0.00
21031001	018	PLD Prima de Vacaciones	0.00	0.00	0.00	9,870,748.00	1,400,000.00	8,470,748.00	0.00	0.00	7,705,470.00	3,070,918.00	765,278.00
21031001	019	PLD Prima de Navidad	0.00	0.00	0.00	6,580,499.00	0.00	6,580,499.00	0.00	0.00	6,454,289.00	6,454,289.00	126,210.00
21031001	020	PLD Bonificación Especial Recreación	0.00	0.00	0.00	1,188,633.00	0.00	1,188,633.00	0.00	0.00	420,012.00	113,794.00	768,621.00
21031001	021	PLD Auxilio de Transporte	0.00	0.00	0.00	6,443,920.00	0.00	6,443,920.00	0.00	0.00	6,443,920.00	6,443,920.00	0.00
21031001	022	PLD Subsidio de Alimentación	0.00	0.00	0.00	5,611,905.00	0.00	5,611,905.00	0.00	0.00	5,611,904.00	5,611,904.00	1.00
21031001	023	LD Bonificación por Servicios Prestados	0.00	0.00	0.00	9,830,444.00	0.00	9,830,444.00	0.00	0.00	9,830,444.00	9,830,444.00	0.00
21031002		SERVICIOS PERSONALES	25,956,000.00	0.00	0.00	169,444,000.00	16,644,000.00	178,756,000.00	0.00	0.00	178,400,000.00	178,400,000.00	356,000.00
21031002	001	LD Honorarios	25,956,000.00	0.00	0.00	0.00	700,000.00	25,256,000.00	0.00	0.00	24,900,000.00	24,900,000.00	356,000.00
21031002	002	PLD Prestación de Servicios Personales en la	0.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	36,000,000.00	36,000,000.00	0.00
21031002	003	PLD Otros Gastos de Servicios Personales	0.00	0.00	0.00	12,400,000.00	0.00	12,400,000.00	0.00	0.00	12,400,000.00	12,400,000.00	0.00
21031002	004	PLD Honorarios	0.00	0.00	0.00	96,044,000.00	15,944,000.00	80,100,000.00	0.00	0.00	80,100,000.00	80,100,000.00	0.00
21031002	005	LD Servicios Tecnicos	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00
21031003		CONTRIBUCIONES INHERENTES A LA	136,803,522.00	1,600,000.00	0.00	70,761,608.11	10,397,443.00	198,767,687.11	0.00	0.00	197,478,654.00	197,478,654.00	1,289,033.11
21031003	001	LD Cajas de Compensacion Familiar	15,715,165.00	0.00	0.00	1,921,200.00	0.00	17,636,365.00	0.00	0.00	17,636,365.00	17,636,365.00	0.00
21031003	002	LD I.C.B.F	11,786,374.00	0.00	0.00	1,440,700.00	0.00	13,227,074.00	0.00	0.00	13,227,074.00	13,227,074.00	0.00
21031003	003	LD Institutos Tecnicos y Escuelas Industriales	3,928,792.00	0.00	0.00	480,100.00	0.00	4,408,892.00	0.00	0.00	4,408,892.00	4,408,892.00	0.00

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
21031003	004	LD SENA	7,857,583.00	0.00	0.00	0.00	5,477,381.00	2,380,202.00	0.00	0.00	2,380,202.00	2,380,202.00	0.00
21031003	005	LD ESAP	3,928,792.00	0.00	0.00	451,998.00	1,300,000.00	3,080,790.00	0.00	0.00	3,080,790.00	3,080,790.00	0.00
21031003	006	PLD EPS	30,946,974.00	0.00	0.00	13,686,363.00	0.00	44,633,337.00	0.00	0.00	44,633,337.00	44,633,337.00	0.00
21031003	007	LD Pensiones	47,145,496.00	0.00	0.00	0.00	0.00	47,145,496.00	0.00	0.00	47,145,496.00	47,145,496.00	0.00
21031003	008	LD A.R.L.	2,050,829.00	0.00	0.00	348,500.00	0.00	2,399,329.00	0.00	0.00	2,387,029.00	2,387,029.00	12,300.00
21031003	009	LD EPS	2,447,752.00	0.00	0.00	5,545,046.00	0.00	7,992,798.00	0.00	0.00	7,978,200.00	7,978,200.00	14,598.00
21031003	010	LD EPS Concejales	10,995,765.00	1,600,000.00	0.00	0.00	0.00	12,595,765.00	0.00	0.00	11,380,244.00	11,380,244.00	1,215,521.00
21031003	011	PLD Caja de Compensación Familiar	0.00	0.00	0.00	7,236,495.00	167,898.00	7,068,597.00	0.00	0.00	7,023,295.00	7,023,295.00	45,302.00
21031003	012	PLD I.C.B.F.	0.00	0.00	0.00	5,265,131.00	0.00	5,265,131.00	0.00	0.00	5,265,131.00	5,265,131.00	0.00
21031003	013	PLD Institutos Tecnicos y Escuelas Industriales	0.00	0.00	0.00	1,753,293.00	0.00	1,753,293.00	0.00	0.00	1,752,973.00	1,752,973.00	320.00
21031003	014	PLD SENA	0.00	0.00	0.00	2,300,935.00	1,599,355.00	701,580.00	0.00	0.00	700,588.00	700,588.00	992.00
21031003	015	PLD EPS	0.00	0.00	0.00	1,138,468.00	1,138,468.00	0.00	0.00	0.00	0.00	0.00	0.00
21031003	016	PLD Pensiones	0.00	0.00	0.00	27,135,647.11	0.00	27,135,647.11	0.00	0.00	27,135,647.00	27,135,647.00	0.11
21031003	017	PLD A.R.L.	0.00	0.00	0.00	2,057,732.00	714,341.00	1,343,391.00	0.00	0.00	1,343,391.00	1,343,391.00	0.00
2103200		GASTOS GENERALES	562,946,060.00	194,616,688.00	0.00	128,264,777.00	155,759,988.00	730,067,537.00	0.00	0.00	720,365,170.85	714,294,582.85	9,702,366.15
21032002		MATERIALES Y SUMINISTROS	25,799,440.00	15,000,000.00	0.00	28,730,156.00	22,699,596.00	46,830,000.00	0.00	0.00	46,829,119.00	46,829,119.00	881.00
21032002	001	PLD Combustible	18,540,000.00	0.00	0.00	6,460,000.00	2,000,000.00	23,000,000.00	0.00	0.00	22,999,119.00	22,999,119.00	881.00

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
21032002	002	PLD Suministros para Vehiculos	7,259,440.00	0.00	0.00	0.00	1,429,440.00	5,830,000.00	0.00	0.00	5,830,000.00	5,830,000.00	0.00
21032002	003	PLD Compra de Equipo	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21032002	004	PLD Muebles y Equipo de Oficina	0.00	0.00	0.00	20,000,000.00	2,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
21032002	005	LD Suministros Vehiculos	0.00	0.00	0.00	2,270,156.00	2,270,156.00	0.00	0.00	0.00	0.00	0.00	0.00
21032003		MANTENIMIENTO	1,030,000.00	17,000,000.00	0.00	0.00	17,738,252.00	291,748.00	0.00	0.00	291,748.00	291,748.00	0.00
21032003	005	PLD Otros	1,030,000.00	0.00	0.00	0.00	738,252.00	291,748.00	0.00	0.00	291,748.00	291,748.00	0.00
21032003	006	PLD Mantenimiento Vehiculos y Motos	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21032003	007	PLD Mantenimiento Equipos	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21032004		SERVICIOS PERSONALES	42,518,401.00	19,645,701.00	0.00	21,420,585.00	13,100,000.00	70,484,687.00	0.00	0.00	66,800,781.00	65,730,193.00	3,683,906.00
21032004	001	PLD Viaticos	16,241,040.00	11,000,000.00	0.00	10,142,350.00	0.00	37,383,390.00	0.00	0.00	33,765,537.00	33,123,184.00	3,617,853.00
21032004	002	PLD Gastos de Viaje	10,827,361.00	7,145,701.00	0.00	428,235.00	2,500,000.00	15,901,297.00	0.00	0.00	15,901,297.00	15,473,062.00	0.00
21032004	003	PLD Capacitacion	5,150,000.00	0.00	0.00	4,850,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
21032004	004	PLD Transporte	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21032004	005	LD Viaticos	0.00	1,200,000.00	0.00	3,000,000.00	0.00	4,200,000.00	0.00	0.00	4,151,797.40	4,151,797.40	48,202.60
21032004	006	LD Gastos de Viaje	0.00	300,000.00	0.00	3,000,000.00	300,000.00	3,000,000.00	0.00	0.00	2,982,149.60	2,982,149.60	17,850.40
21032005		SERVICIO DE COMUNICACION	34,196,000.00	6,000,000.00	0.00	10,900,000.00	5,703,883.00	45,392,117.00	0.00	0.00	44,994,097.00	44,994,097.00	398,020.00
21032005	001	PLD Telefonía Celular	20,600,000.00	0.00	0.00	0.00	5,680,485.00	14,919,515.00	0.00	0.00	14,919,515.00	14,919,515.00	0.00

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
21032005	002	PLD Telefono Fijo	3,090,000.00	0.00	0.00	400,000.00	23,398.00	3,466,602.00	0.00	0.00	3,466,602.00	3,466,602.00	0.00
21032005	003	PLD Servicio de Internet	10,506,000.00	6,000,000.00	0.00	10,500,000.00	0.00	27,006,000.00	0.00	0.00	26,607,980.00	26,607,980.00	398,020.00
21032006		PRIMAS Y GASTOS DE SEGUROS	18,025,000.00	10,249,274.00	0.00	10,004,036.00	16,934,525.00	21,343,785.00	0.00	0.00	21,343,784.00	21,343,784.00	1.00
21032006	001	PLD Prima Seguros Concejales	11,330,000.00	0.00	0.00	0.00	2,627,489.00	8,702,511.00	0.00	0.00	8,702,511.00	8,702,511.00	0.00
21032006	002	PLD Prima de Seguros Alcalde y Personera	2,060,000.00	0.00	0.00	39,616.00	567,858.00	1,531,758.00	0.00	0.00	1,531,758.00	1,531,758.00	0.00
21032006	003	PLD Poliza Bienes Inmuebles	3,090,000.00	0.00	0.00	0.00	1,698,214.00	1,391,786.00	0.00	0.00	1,391,786.00	1,391,786.00	0.00
21032006	004	PLD Polizas de Camionetas, Volqueta y Retro	1,030,000.00	6,000,000.00	0.00	353,467.00	5,595,475.00	1,787,992.00	0.00	0.00	1,787,992.00	1,787,992.00	0.00
21032006	005	PLD Polizas de Motos	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21032006	006	PLD Poliza Bienes Muebles	0.00	0.00	0.00	2,707,000.00	0.00	2,707,000.00	0.00	0.00	2,707,000.00	2,707,000.00	0.00
21032006	007	PLD Otros Seguros	0.00	1,249,274.00	0.00	3,973,464.00	0.00	5,222,738.00	0.00	0.00	5,222,737.00	5,222,737.00	1.00
21032006	008	PLD Soat	0.00	3,000,000.00	0.00	2,930,489.00	5,930,489.00	0.00	0.00	0.00	0.00	0.00	0.00
21032007		SERVICIOS PUBLICOS	308,546,583.00	114,581,713.00	0.00	15,300,000.00	1,829,231.00	436,599,065.00	0.00	0.00	434,958,659.00	434,958,659.00	1,640,406.00
21032007	001	PLD Energia	24,254,792.00	0.00	0.00	5,000,000.00	0.00	29,254,792.00	0.00	0.00	29,254,792.00	29,254,792.00	0.00
21032007	002	PLD Acueducto y Alcantarillado	25,750,000.00	0.00	0.00	0.00	464,920.00	25,285,080.00	0.00	0.00	25,285,080.00	25,285,080.00	0.00
21032007	003	LD Alumbrado Público	257,500,000.00	109,026,579.00	0.00	0.00	0.00	366,526,579.00	0.00	0.00	366,526,579.00	366,526,579.00	0.00
21032007	004	PLD Servicio de Monitoreo	1,041,791.00	0.00	0.00	0.00	1,041,791.00	0.00	0.00	0.00	0.00	0.00	0.00
21032007	005	LD Energia	0.00	5,555,134.00	0.00	10,300,000.00	322,520.00	15,532,614.00	0.00	0.00	13,892,208.00	13,892,208.00	1,640,406.00

MUNICIPIO DE ALCALA
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EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
21032008		OTROS GASTOS GENERALES	132,830,636.00	12,140,000.00	0.00	41,910,000.00	77,754,501.00	109,126,135.00	0.00	0.00	105,146,982.85	100,146,982.85	3,979,152.15
21032008	001	PLD Gastos Judiciales	44,432,709.00	0.00	0.00	0.00	44,279,161.00	153,548.00	0.00	0.00	153,548.00	153,548.00	0.00
21032008	002	PLD Dotacion	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21032008	003	PLD Gastos Electorales	5,150,000.00	0.00	0.00	4,700,000.00	4,850,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
21032008	004	PLD Papeleria	8,240,000.00	3,000,000.00	0.00	960,000.00	4,000,000.00	8,200,000.00	0.00	0.00	7,416,950.00	7,416,950.00	783,050.00
21032008	005	PLD Fotocopias	8,240,000.00	0.00	0.00	5,000,000.00	5,240,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
21032008	006	PLD Mensajería	6,180,000.00	0.00	0.00	1,500,000.00	180,000.00	7,500,000.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00
21032008	007	PLD Viaticos Concejal Rural	3,090,000.00	0.00	0.00	0.00	301,782.00	2,788,218.00	0.00	0.00	2,695,765.00	2,695,765.00	92,453.00
21032008	008	PLD Caja Menor	10,300,000.00	5,300,000.00	0.00	0.00	2,646,580.00	12,953,420.00	0.00	0.00	11,700,000.00	11,700,000.00	1,253,420.00
21032008	009	PLD Pensiones y Jubilados	34,837,927.00	0.00	0.00	1,750,000.00	0.00	36,587,927.00	0.00	0.00	36,539,482.00	36,539,482.00	48,445.00
21032008	010	PLD Otros Gastos	7,210,000.00	3,000,000.00	0.00	6,000,000.00	1,000,000.00	15,210,000.00	0.00	0.00	14,548,492.48	14,548,492.48	661,507.52
21032008	011	PLD Impresos y Publicaciones	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
21032008	019	LD Dotacion	0.00	0.00	0.00	5,000,000.00	4,106,978.00	893,022.00	0.00	0.00	0.00	0.00	893,022.00
21032008	020	LD Otros Gastos	0.00	840,000.00	0.00	7,000,000.00	6,000,000.00	1,840,000.00	0.00	0.00	1,592,745.37	1,592,745.37	247,254.63
2103300		TRANSFERENCIAS CORRIENTES	153,470,000.00	430,235,141.72	0.00	31,478,946.89	3,000,000.00	612,184,088.61	0.00	0.00	579,264,458.40	552,291,711.40	32,919,630.21
21033001		TRANSFERENCIA CUERPO DE BOMBEROS	45,320,000.00	64,274,412.40	0.00	0.00	0.00	109,594,412.40	0.00	0.00	84,953,353.00	75,670,152.00	24,641,059.40
21033001	001	SBO Sobretasa Bomberil-Vigencia Actual	25,750,000.00	14,702,755.00	0.00	0.00	0.00	40,452,755.00	0.00	0.00	25,750,000.00	25,750,000.00	14,702,755.00

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
21033001	002	SBO Sobretasa Bomberil-Vigencia Anterior	19,570,000.00	31,838,835.00	0.00	0.00	0.00	51,408,835.00	0.00	0.00	41,470,531.00	41,470,531.00	9,938,304.00
21033001	003	RSB Recursos del Balance Sobretasa Bomberos	0.00	17,732,822.40	0.00	0.00	0.00	17,732,822.40	0.00	0.00	17,732,822.00	8,449,621.00	0.40
21033002		TRANSFERENCIA C.V.C	108,150,000.00	73,415,693.65	0.00	0.00	0.00	181,565,693.65	0.00	0.00	173,577,117.00	156,071,967.00	7,988,576.65
21033002	001	SAM Sobretasa Ambiental CVC-Vigencia Actual	66,950,000.00	32,942,287.00	0.00	0.00	0.00	99,892,287.00	0.00	0.00	99,892,287.00	93,461,007.00	0.00
21033002	002	SAM Sobretasa Ambiental CVC-Vigencia Anterior	41,200,000.00	32,484,830.00	0.00	0.00	0.00	73,684,830.00	0.00	0.00	73,684,830.00	62,610,960.00	0.00
21033002	003	RSA Recursos del Balance Sobretasa Ambiental	0.00	7,988,576.65	0.00	0.00	0.00	7,988,576.65	0.00	0.00	0.00	0.00	7,988,576.65
21033003		SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	31,478,946.89	0.00	31,478,946.89	0.00	0.00	31,478,946.89	31,478,946.89	0.00
21033003	001	PLD Sentencias y Conciliaciones	0.00	0.00	0.00	31,478,946.89	0.00	31,478,946.89	0.00	0.00	31,478,946.89	31,478,946.89	0.00
21033004		TRANSFERENCIAS CUOTAS PARTES Y	0.00	292,545,035.67	0.00	0.00	3,000,000.00	289,545,035.67	0.00	0.00	289,255,041.51	289,070,645.51	289,994.16
21033004	001	LD Cuotas Partes de Mesada Pensional	0.00	13,000,000.00	0.00	0.00	3,000,000.00	10,000,000.00	0.00	0.00	9,710,005.84	9,525,609.84	289,994.16
21033004	002	DAF Bonos Pensionales SSF	0.00	279,545,035.67	0.00	0.00	0.00	279,545,035.67	0.00	0.00	279,545,035.67	279,545,035.67	0.00
22		GASTOS DE INVERSION	9,414,844,722.00	5,900,934,853.55	793,005,349.00	2,024,093,893.00	2,328,374,213.00	14,218,493,906.70	0.00	1,390,619,931.23	11,462,945,945.50	11,003,493,616.40	1,364,928,029.94
2203		SECTORES DE INVERSION	9,414,844,722.00	5,900,934,853.55	793,005,349.00	2,024,093,893.00	2,328,374,213.00	14,218,493,906.70	0.00	1,390,619,931.23	11,462,945,945.50	11,003,493,616.40	1,364,928,029.94
220301		FORTALECIMIENTO INSTITUCIONAL DE LA	925,454,999.00	217,298,369.49	39,012,499.00	210,959,900.00	514,850,769.00	799,850,000.49	0.00	0.00	794,659,800.00	794,659,800.00	5,190,200.49
2203011		MODERNIZACION INSTITUCIONAL Y	791,554,999.00	217,298,369.49	39,012,499.00	210,959,900.00	414,650,769.00	766,150,000.49	0.00	0.00	765,759,800.00	765,759,800.00	390,200.49
22030111		CAPITAL HUMANO COMPETENTE	745,204,999.00	217,298,369.49	39,012,499.00	210,959,900.00	390,300,769.00	744,150,000.49	0.00	0.00	743,759,800.00	743,759,800.00	390,200.49
22030111	001	LD Fortalecer la Capacidad Organizacional en el	30,900,000.00	0.00	0.00	0.00	4,350,000.00	26,550,000.00	0.00	0.00	26,550,000.00	26,550,000.00	0.00

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22030111	002	PGO Fortalecer la Capacidad Institucional y Mejorar las	265,902,572.00	12,000,000.00	0.00	56,540,000.00	3,342,572.00	331,100,000.00	0.00	0.00	330,709,800.00	330,709,800.00	390,200.00
22030111	003	PLD Fortalecer la Capacidad Institucional y Mejorar las	353,254,929.00	205,298,369.49	0.00	32,119,900.00	336,473,198.00	254,200,000.49	0.00	0.00	254,200,000.00	254,200,000.00	0.49
22030111	004	LD Implementar un Programa de Bienestar Social,	2,575,000.00	0.00	0.00	0.00	2,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	005	PGO Analisis, Seguimiento, Evaluación, Contro y	9,153,095.00	0.00	0.00	0.00	9,153,095.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	006	PGO Analisis, Seguimiento, Evaluación, Contro y	1,146,904.00	0.00	0.00	0.00	1,146,904.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	007	PGO Fortalecer la Administración del Sisben	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	008	PLD Fortalecer el Banco de Proyectos Municipal	2,060,000.00	0.00	0.00	0.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	009	SGE Vive Digital, Tambien es Alcalá	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	010	SGE Campañas de Difición en el Manejo de las TIC'S	18,412,499.00	0.00	18,412,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	011	PLD Sistema Informatico para Trmites y Servicios	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	012	PGO Desarrollar Programa de Saneamiento Fiscal y	12,880,833.00	0.00	0.00	0.00	12,880,833.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	013	PLD Desarrollar Programa de Saneamiento Fiscal y	2,569,167.00	0.00	0.00	0.00	2,569,167.00	0.00	0.00	0.00	0.00	0.00	0.00
22030111	014	PLD Adquisición de Equipos Computacionales	10,300,000.00	0.00	0.00	0.00	300,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
22030111	015	PLD Oportunidad para Actualizar los Manuales de	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00
22030111	016	PGO Formular y Elaborar el Plan de Desarrollo Municipal	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00
22030111	017	PGO Implementacion Gobierno en Línea	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00
22030112		DESARROLLO INTEGRAL DE LA GESTION	46,350,000.00	0.00	0.00	0.00	24,350,000.00	22,000,000.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22030112	001	PGO Fortalecimiento y sostenibilidad al Sistema	46,350,000.00	0.00	0.00	0.00	24,350,000.00	22,000,000.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00
2203012		TERRITORIO DOTADO PARA LAS	20,600,000.00	0.00	0.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030121		TERRITORIO DOTADO PARA LA	20,600,000.00	0.00	0.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030121	001	PGO EOT Alcalá	20,600,000.00	0.00	0.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2203013		FINANZAS PUBLICAS	61,800,000.00	0.00	0.00	0.00	28,100,000.00	33,700,000.00	0.00	0.00	28,900,000.00	28,900,000.00	4,800,000.00
22030131		ALCALA VIABLE FINANCIERAMENTE	61,800,000.00	0.00	0.00	0.00	28,100,000.00	33,700,000.00	0.00	0.00	28,900,000.00	28,900,000.00	4,800,000.00
22030131	001	PGO Gestion de Fiscalización y Recaudo tributario	51,500,000.00	0.00	0.00	0.00	17,800,000.00	33,700,000.00	0.00	0.00	28,900,000.00	28,900,000.00	4,800,000.00
22030131	002	LD Modernizar la estructura tecnologica	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2203014		ALCALA VIVE DIGITAL	51,500,000.00	0.00	0.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030141		DESARROLLO TECNOLOGICO PARA EL	51,500,000.00	0.00	0.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030141	001	LD Soporte Tecnológico de la Administración Municipal	51,500,000.00	0.00	0.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220302		JUSTICIA Y SEGURIDAD	397,533,130.00	1,302,240,896.81	0.00	236,105,878.00	197,608,131.00	1,738,271,773.81	0.00	17,600,000.00	758,918,904.00	560,396,823.00	961,752,869.81
2203021		DESARROLLAR MECANISMOS DE	184,575,999.00	992,302,404.24	0.00	30,824,278.00	34,040,000.00	1,173,662,681.24	0.00	17,600,000.00	268,511,747.00	257,516,044.00	887,550,934.24
22030211		FORTEALECIMIENTO INSTITUCIONAL PARA LA	157,795,999.00	106,872,135.24	0.00	30,824,278.00	7,260,000.00	288,232,412.24	0.00	0.00	238,111,747.00	227,116,044.00	50,120,665.24
22030211	001	LD Fortalecer y Apoyar la Casa de Justicia y la	72,100,000.00	31,905,220.00	0.00	3,515,112.00	0.00	107,520,332.00	0.00	0.00	107,500,318.00	101,321,716.00	20,014.00
22030211	002	FS Policía y Organismos de Seguridad Integrada con el	42,436,000.00	0.00	0.00	0.00	0.00	42,436,000.00	0.00	0.00	35,996,775.00	35,996,775.00	6,439,225.00
22030211	003	PLD Fortalecimiento inspecciones de policia	41,199,999.00	0.00	0.00	2,309,166.00	5,200,000.00	38,309,165.00	0.00	0.00	38,114,654.00	37,797,553.00	194,511.00

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EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22030211	004	PGO Cultura para la Convivencia y la Seguridad	2,060,000.00	0.00	0.00	19,000,000.00	2,060,000.00	19,000,000.00	0.00	0.00	19,000,000.00	19,000,000.00	0.00
22030211	005	PLD Gastos para Proporcionar la Seguridad Ciudadana	0.00	5,000,000.00	0.00	6,000,000.00	0.00	11,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	6,000,000.00
22030211	006	RFS Policia y Organismo de Seguridad Integrados al	0.00	58,966,915.24	0.00	0.00	0.00	58,966,915.24	0.00	0.00	32,500,000.00	28,000,000.00	26,466,915.24
22030211	007	RBF Policia y Organismos de Seguridad integrada con el	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00
22030212		INFRAESTRUCTURA	0.00	885,430,269.00	0.00	0.00	0.00	885,430,269.00	0.00	17,600,000.00	30,400,000.00	30,400,000.00	837,430,269.00
22030212	001	FNS CI-1001. Centro de Integracion Ciudadana	0.00	885,000,000.00	0.00	0.00	0.00	885,000,000.00	0.00	17,600,000.00	30,400,000.00	30,400,000.00	837,000,000.00
22030212	002	RFN Rendimientos CI-1001. Centro de Integracion	0.00	430,269.00	0.00	0.00	0.00	430,269.00	0.00	0.00	0.00	0.00	430,269.00
22030213		CONVIVENCIA Y TOLERANCIA EN MI	21,630,000.00	0.00	0.00	0.00	21,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030213	001	LD Implementación y desarrollo de la Ley 1257	17,510,000.00	0.00	0.00	0.00	17,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030213	002	PGO Promoción y Defensa de los DDHH y DIH	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030214		ESPACIO PUBLICO PARA LA MOVILIDAD	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030214	001	LD Campañas para el Fomento, Disfrute y	2,286,600.00	0.00	0.00	0.00	2,286,600.00	0.00	0.00	0.00	0.00	0.00	0.00
22030214	002	PGO Campañas para el Fomento, Disfrute y	2,863,400.00	0.00	0.00	0.00	2,863,400.00	0.00	0.00	0.00	0.00	0.00	0.00
2203022		GRUPOS VULNERABLES	179,755,600.00	258,713,495.52	0.00	205,281,600.00	130,366,600.00	513,384,095.52	0.00	0.00	450,407,157.00	262,880,779.00	62,976,938.52
22030221		ALIANZAS POR LA VIDA DIGNA	163,275,600.00	258,713,495.52	0.00	200,161,600.00	123,465,200.00	498,685,495.52	0.00	0.00	435,708,557.00	248,182,179.00	62,976,938.52
22030221	001	PGO Reconociendo los Derechos del Adulto Mayor	72,100,000.00	0.00	0.00	0.00	0.00	72,100,000.00	0.00	0.00	72,100,000.00	72,100,000.00	0.00
22030221	002	EBA Reconociendo los Derechos del Adulto Mayor	84,872,000.00	47,290,000.00	0.00	0.00	0.00	132,162,000.00	0.00	0.00	110,972,000.00	84,872,000.00	21,190,000.00

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EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22030231	002	PGO Construcción, Adecuación e Intervención de Obras de	12,601,531.00	0.00	0.00	0.00	12,601,531.00	0.00	0.00	0.00	0.00	0.00	0.00
22030233		OPORTUNIDAD PARA EL CLEOPAD	15,450,000.00	51,224,997.05	0.00	0.00	15,450,000.00	51,224,997.05	0.00	0.00	40,000,000.00	40,000,000.00	11,224,997.05
22030233	001	PGO Apoyo y Fortalecimiento al Comité Municipal de la	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030233	002	PGO Creación del Fondo de Calamidades	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030233	003	LD Apoyo y Fortalecimiento al Comité Municipal de la	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030233	004	RGR Fondo Municipal de Gestión del Riesgo de	0.00	51,224,997.05	0.00	0.00	0.00	51,224,997.05	0.00	0.00	40,000,000.00	40,000,000.00	11,224,997.05
220303		GRUPOS VULNERABLES Y PROMOCION SOCIAL	0.00	16,400,000.00	0.00	3,600,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
2203031		DESARROLLO Y PROMOCION SOCIAL,	0.00	16,400,000.00	0.00	3,600,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
22030311		ATENCION Y PROTECCION INTEGRAL	0.00	16,400,000.00	0.00	3,600,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
22030311	001	PLD Prevencion del Maltrato, Trabajo Infantil, Abuso	0.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00
22030311	002	LD Prevencion del Maltrato, Trabajo Infantil, Abuso	0.00	16,400,000.00	0.00	0.00	0.00	16,400,000.00	0.00	0.00	16,400,000.00	16,400,000.00	0.00
220304		EMPLEO Y PROMOCION DEL DESARROLLO	52,530,000.00	7,468,537.00	0.00	49,550,000.00	17,360,000.00	92,188,537.00	0.00	0.00	84,720,000.00	61,380,200.00	7,468,537.00
2203041		FOMENTO Y DESARROLLO	42,230,000.00	7,468,537.00	0.00	49,550,000.00	7,060,000.00	92,188,537.00	0.00	0.00	84,720,000.00	61,380,200.00	7,468,537.00
22030411		PROMOCION Y CAPACITACION PARA EL	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
22030411	001	LD Fomento a la Productividad y Emprendimiento	0.00	0.00	0.00	15,616,288.00	0.00	15,616,288.00	0.00	0.00	15,616,288.00	15,616,288.00	0.00
22030411	002	PLD Fomento a la Productividad y Emprendimiento	0.00	0.00	0.00	14,383,712.00	0.00	14,383,712.00	0.00	0.00	14,383,712.00	14,383,712.00	0.00
22030412		PARTICIPACION PARA TODOS, ALCALA	42,230,000.00	7,468,537.00	0.00	19,550,000.00	7,060,000.00	62,188,537.00	0.00	0.00	54,720,000.00	31,380,200.00	7,468,537.00

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EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22030412	001	LD Fomento y Apoyo Organizativo a las Juntas	15,450,000.00	0.00	0.00	19,550,000.00	5,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
22030412	002	LD Apoyo al Consejo Territorial de Planeación	2,060,000.00	0.00	0.00	0.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030412	003	FC Día del Alcaláino	23,339,800.00	7,468,537.00	0.00	0.00	0.00	30,808,337.00	0.00	0.00	23,339,800.00	0.00	7,468,537.00
22030412	004	PGO Día del Alcaláino	1,380,200.00	0.00	0.00	0.00	0.00	1,380,200.00	0.00	0.00	1,380,200.00	1,380,200.00	0.00
2203043		COMUNICACIONES PARA LA COMUNIDAD	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030431		TODOS COMUNICADOS	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030431	001	LD Rendición Pública de Cuentas	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220305		VIVIENDA	36,050,000.00	40,000,000.00	0.00	0.00	28,150,000.00	47,900,000.00	0.00	0.00	47,425,207.53	47,425,207.53	474,792.47
2203051		OPORTUNIDAD DE VIVIENDA	36,050,000.00	40,000,000.00	0.00	0.00	28,150,000.00	47,900,000.00	0.00	0.00	47,425,207.53	47,425,207.53	474,792.47
22030513		RECURSOS PARA VIVIENDA DIGNA	36,050,000.00	40,000,000.00	0.00	0.00	28,150,000.00	47,900,000.00	0.00	0.00	47,425,207.53	47,425,207.53	474,792.47
22030513	001	PGO Regularización y Titulación de Predios	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030513	002	PGO Mejoramiento de Vivienda Nueva o Usada	30,900,000.00	0.00	0.00	0.00	23,000,000.00	7,900,000.00	0.00	0.00	7,899,862.23	7,899,862.23	137.77
22030513	003	PGO Construcción y/o Adquisición de Vivienda	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	39,525,345.30	39,525,345.30	474,654.70
220306		AGUA POTABLE Y SANEAMIENTO BASICO	746,472,508.00	562,552,665.22	75,368,726.00	646,440,654.00	746,727,559.00	1,133,369,542.22	0.00	489,541,127.73	546,228,299.25	459,809,045.24	97,600,115.24
2203061		OPORTUNIDAD DE VIGILAR	470,163,420.00	0.00	0.00	20,564,250.00	14,722,309.00	476,005,361.00	0.00	0.00	459,809,045.24	459,809,045.24	16,196,315.76
22030611		VEEDURIAS PARA SERVICIOS PUBLICOS	465,013,420.00	0.00	0.00	20,564,250.00	9,572,309.00	476,005,361.00	0.00	0.00	459,809,045.24	459,809,045.24	16,196,315.76
22030611	001	PAP Subsidios de Acueducto, para Estratos 1, 2, y 3	173,023,752.00	0.00	0.00	0.00	4,750,687.00	168,273,065.00	0.00	0.00	168,273,065.00	168,273,065.00	0.00

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO

EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22030611	002	PAP Subsidio Alcantarillado, para Estratos 1,2 y 3	87,420,444.00	0.00	0.00	0.00	2,618,886.00	84,801,558.00	0.00	0.00	78,361,781.00	78,361,781.00	6,439,777.00
22030611	003	PAP Subsidio de Aseo, para estratos 1,2 y 3	158,219,224.00	0.00	0.00	0.00	2,202,736.00	156,016,488.00	0.00	0.00	154,815,600.24	154,815,600.24	1,200,887.76
22030611	004	PAP Subsidio de Acueducto Rural, para estratos 1,2 y 3	46,350,000.00	0.00	0.00	20,564,250.00	0.00	66,914,250.00	0.00	0.00	58,358,599.00	58,358,599.00	8,555,651.00
22030613		INTERVENTORIA DE INFRAESTRUCTURA	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030613	001	PAP Implementacion y Fortalecimiento los	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2203062		OPORTUNIDAD DE SATISFACER SERVICIOS	4,872,507.00	461,064,888.22	0.00	0.00	465,937,395.22	0.00	0.00	0.00	0.00	0.00	0.00
22030621		EL ACUEDUCTO TAMBIEN ES UN	4,872,507.00	461,064,888.22	0.00	0.00	465,937,395.22	0.00	0.00	0.00	0.00	0.00	0.00
22030621	001	PAP Estudios, Diseños y Diagnostico para	4,872,507.00	0.00	0.00	0.00	4,872,507.00	0.00	0.00	0.00	0.00	0.00	0.00
22030621	002	RPA Acueducto Tratamiento	0.00	331,115,742.00	0.00	0.00	331,115,742.00	0.00	0.00	0.00	0.00	0.00	0.00
22030621	003	RFA Acueducto Tratamiento	0.00	17,793,011.22	0.00	0.00	17,793,011.22	0.00	0.00	0.00	0.00	0.00	0.00
22030621	004	RPA Acueducto Distribucion	0.00	112,156,135.00	0.00	0.00	112,156,135.00	0.00	0.00	0.00	0.00	0.00	0.00
2203063		OPORTUNIDAD DE MEJORAR LA	101,604,994.00	0.00	0.00	0.00	101,604,994.00	0.00	0.00	0.00	0.00	0.00	0.00
22030631		INFRAESTRUCTURA RURAL COMPONENTE	101,604,994.00	0.00	0.00	0.00	101,604,994.00	0.00	0.00	0.00	0.00	0.00	0.00
22030631	001	PAP Construcción, Adecuación y Mantenimiento de	101,604,994.00	0.00	0.00	0.00	101,604,994.00	0.00	0.00	0.00	0.00	0.00	0.00
2203064		REDIDUOS SOLIDOS COMO OPORTUNIDAD	169,831,587.00	0.00	75,368,726.00	0.00	14,462,860.78	80,000,000.22	0.00	0.00	0.00	0.00	80,000,000.22
22030641		RESIDUO SOLIDOS BIEN DISPUESTOS	169,831,587.00	0.00	75,368,726.00	0.00	14,462,860.78	80,000,000.22	0.00	0.00	0.00	0.00	80,000,000.22
22030641	001	PAP Construcción Celda Transitoria	169,831,587.00	0.00	75,368,726.00	0.00	14,462,860.78	80,000,000.22	0.00	0.00	0.00	0.00	80,000,000.22

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RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
2203065		AMPLIACION Y MEJORAMIENTO DE LOS	0.00	101,487,777.00	0.00	625,876,404.00	150,000,000.00	577,364,181.00	0.00	489,541,127.73	86,419,254.01	0.00	1,403,799.26
22030651		GESTION PARA LA COBERTURA Y CALIDAD	0.00	101,487,777.00	0.00	625,876,404.00	150,000,000.00	577,364,181.00	0.00	489,541,127.73	86,419,254.01	0.00	1,403,799.26
22030651	001	PLD Estudios, Diseños de Pre Inversión	0.00	100,286,905.00	0.00	49,713,095.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030651	002	RPA Alcantarillado - Transporte	0.00	0.00	0.00	405,582,585.00	0.00	405,582,585.00	0.00	324,798,081.89	80,784,503.11	0.00	0.00
22030651	003	PAP Alcantarillado - Transporte	0.00	0.00	0.00	115,098,420.78	0.00	115,098,420.78	0.00	115,075,339.52	0.00	0.00	23,081.26
22030651	004	RFA Alcantarillado - Transporte	0.00	1,200,872.00	0.00	17,793,011.22	0.00	18,993,883.22	0.00	17,737,451.22	0.00	0.00	1,256,432.00
22030651	005	RPA Alcantarillado - Interventoria	0.00	0.00	0.00	37,689,292.00	0.00	37,689,292.00	0.00	31,930,255.10	5,634,750.90	0.00	124,286.00
220307		FONDO LOCAL DE SALUD	6,054,091,142.00	1,826,735,728.21	460,796,262.00	29,750,000.00	47,783,928.00	7,401,996,680.21	0.00	0.00	7,329,012,223.87	7,329,012,223.87	72,984,456.34
2203071		SALUD PUBLICA AL ALCANCE DE TODOS	205,408,548.00	966,388,251.87	0.00	29,750,000.00	34,783,928.00	1,166,762,871.87	0.00	0.00	1,164,741,172.87	1,164,741,172.87	2,021,699.00
22030711		GERENCIANDO LA SALUD DEL MUNICIPIO	173,074,620.00	966,388,251.87	0.00	0.00	15,450,000.00	1,124,012,871.87	0.00	0.00	1,121,991,172.87	1,121,991,172.87	2,021,699.00
22030711	001	PGO Adecuación de las Instalaciones del Hospital y	15,450,000.00	0.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030711	002	SSP Implementación de Procesos para Fortalecer	157,624,620.00	15,066,823.00	0.00	0.00	0.00	172,691,443.00	0.00	0.00	172,691,443.00	172,691,443.00	0.00
22030711	003	RSS Recursos del Balance Salud Pública	0.00	1,865,413.00	0.00	0.00	0.00	1,865,413.00	0.00	0.00	0.00	0.00	1,865,413.00
22030711	004	PLD Implementación de Procesos para Fortalecer	0.00	390,000,000.00	0.00	0.00	0.00	390,000,000.00	0.00	0.00	390,000,000.00	390,000,000.00	0.00
22030711	005	PLD Adecuación de las Instalaciones del Hospital y	0.00	559,299,729.87	0.00	0.00	0.00	559,299,729.87	0.00	0.00	559,299,729.87	559,299,729.87	0.00
22030711	006	RFS Rendimientos Financieros Salud Publica	0.00	156,286.00	0.00	0.00	0.00	156,286.00	0.00	0.00	0.00	0.00	156,286.00
22030712		APOYO A LA GESTION EN SALUD	32,333,928.00	0.00	0.00	29,750,000.00	19,333,928.00	42,750,000.00	0.00	0.00	42,750,000.00	42,750,000.00	0.00

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RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22030712	002	PLD Promoción de la Salud y Calidad de Vida	32,333,928.00	0.00	0.00	16,750,000.00	19,333,928.00	29,750,000.00	0.00	0.00	29,750,000.00	29,750,000.00	0.00
22030712	003	RES Promoción de la Salud y Calidad de Vida	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00
2203072		REGIMEN SUBSIDIADO	5,848,682,594.00	860,347,476.34	460,796,262.00	0.00	13,000,000.00	6,235,233,808.34	0.00	0.00	6,164,271,051.00	6,164,271,051.00	70,962,757.34
22030721		GERENCIANDO LA SALUD DEL MUNICIPIO	5,848,682,594.00	860,347,476.34	460,796,262.00	0.00	13,000,000.00	6,235,233,808.34	0.00	0.00	6,164,271,051.00	6,164,271,051.00	70,962,757.34
22030721	001	SGC Continuidad de la Afiliación al Régimen Subsidiado	2,067,522,933.00	312,898,019.00	0.00	0.00	0.00	2,380,420,952.00	0.00	0.00	2,380,420,950.00	2,380,420,950.00	2.00
22030721	002	FSC Fondo de Solidaridad y Garantía Fosyga	3,543,129,960.00	44,462,718.00	460,796,262.00	0.00	0.00	3,126,796,416.00	0.00	0.00	3,126,796,416.00	3,126,796,416.00	0.00
22030721	003	FSA Fondo de Solidaridad y Garantía Fosyga PPNA	44,216,997.00	0.00	0.00	0.00	0.00	44,216,997.00	0.00	0.00	0.00	0.00	44,216,997.00
22030721	004	ESA Esfuerzo Propio Entidad Territorial	0.00	13,227,303.00	0.00	0.00	0.00	13,227,303.00	0.00	0.00	0.00	0.00	13,227,303.00
22030721	006	IJA Esfuerzo Propio Entidad Territorial	2,060,000.00	490,000.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	2,550,000.00
22030721	007	COLJ Esfuerzo Propio Entidad Territorial-Coljuegos	0.00	39,681,900.00	0.00	0.00	0.00	39,681,900.00	0.00	0.00	39,681,900.00	39,681,900.00	0.00
22030721	008	DRC Rentas Cedidas Departamentales	191,752,704.00	3,993,532.00	0.00	0.00	0.00	195,746,236.00	0.00	0.00	195,746,236.00	195,746,236.00	0.00
22030721	009	RES Esfuerzo Propio Entidad Territorial	0.00	16,475,389.01	0.00	0.00	13,000,000.00	3,475,389.01	0.00	0.00	0.00	0.00	3,475,389.01
22030721	010	RSG Recursos Del Balance Regimen Subsidiado	0.00	7,443,325.33	0.00	0.00	0.00	7,443,325.33	0.00	0.00	0.00	0.00	7,443,325.33
22030721	011	RFR Rendimientos Financieros Regimen Subsidiado	0.00	23,290.00	0.00	0.00	0.00	23,290.00	0.00	0.00	0.00	0.00	23,290.00
22030721	012	FNP Esfuerzo Propio Entidad Territorial-Fonpet	0.00	421,652,000.00	0.00	0.00	0.00	421,652,000.00	0.00	0.00	421,625,549.00	421,625,549.00	26,451.00
220308		EDUCACION	468,766,286.00	462,451,659.00	215,211,305.00	366,082,382.00	264,523,279.00	817,565,743.00	0.00	0.00	691,607,647.00	688,472,796.00	125,958,096.00
2203081		EDUCACION DE CALIDAD PARA LAS	234,712,499.00	266,724,346.14	100,113,588.00	242,426,061.00	138,149,253.00	505,600,065.14	0.00	0.00	387,754,167.00	387,754,167.00	117,845,898.14

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RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22030811		EDUCACION PARA LAS OPORTUNIDADES Y EL	234,712,499.00	266,724,346.14	100,113,588.00	242,426,061.00	138,149,253.00	505,600,065.14	0.00	0.00	387,754,167.00	387,754,167.00	117,845,898.14
22030811	001	SGE Fomento a la Educacion Especial	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	0.00	0.00	30,900,000.00	30,900,000.00	0.00
22030811	002	SGE Convenio con Universidades e	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030811	003	SGE Fomento de la Permanencia Educativa	51,500,000.00	0.00	15,000,000.00	0.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22030811	004	PGA Alimentación Escolar	39,012,499.00	0.00	3,030,659.00	0.00	0.00	35,981,840.00	0.00	0.00	35,981,840.00	35,981,840.00	0.00
22030811	005	SGE Catedra de Emprendimiento	103,000,000.00	62,515,944.00	71,782,929.00	0.00	93,576,721.00	156,294.00	0.00	0.00	0.00	0.00	156,294.00
22030811	006	SGE Kit's Escolares	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
22030811	007	RPG Alimentación Escolar	0.00	7,892,622.00	0.00	0.00	0.00	7,892,622.00	0.00	0.00	7,882,622.00	7,882,622.00	10,000.00
22030811	008	RSG Material Didáctico	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
22030811	009	RSG Transporte Escolar	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
22030811	010	RBF Otros Gastos en Educación	0.00	12,329,316.89	0.00	0.00	0.00	12,329,316.89	0.00	0.00	12,000,000.00	12,000,000.00	329,316.89
22030811	013	PLD Catedra de Emprendimiento	0.00	97,188,000.00	0.00	0.00	0.00	97,188,000.00	0.00	0.00	97,188,000.00	97,188,000.00	0.00
22030811	014	LD Otros Gastos en Educacion	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	9,008,000.00	9,008,000.00	992,000.00
22030811	015	LD Alimentacion Escolar	0.00	8,072,532.00	0.00	39,410,200.00	8,072,532.00	39,410,200.00	0.00	0.00	39,410,200.00	39,410,200.00	0.00
22030811	016	SGE Dotación Material y Medios Pedagógicos para el	0.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	51,000,000.00	0.00
22030811	017	PGO Alimentacion Escolar	0.00	0.00	0.00	22,589,800.00	0.00	22,589,800.00	0.00	0.00	22,589,800.00	22,589,800.00	0.00
22030811	018	SGE Dotacion Uniformes Escolares	0.00	0.00	0.00	42,576,721.00	0.00	42,576,721.00	0.00	0.00	42,576,000.00	42,576,000.00	721.00

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RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22031211	001	PGO Fomento y Promoción de Productos Turísticos	8,930,100.00	0.00	0.00	0.00	8,930,100.00	0.00	0.00	0.00	0.00	0.00	0.00
22031212		EDUCACION Y TURISMO, OPORTUNIDAD PARA	20,600,000.00	0.00	0.00	10,000,000.00	20,600,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
22031212	001	PLD Fomentar y Desarrollar el Fortalecimiento del Paisaje	20,600,000.00	0.00	0.00	10,000,000.00	20,600,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
2203122		OPORTUNIDAD DE EMPLEO TURISTICO	11,669,900.00	0.00	0.00	0.00	0.00	11,669,900.00	0.00	0.00	0.00	0.00	11,669,900.00
22031221		INFRAESTRUCTURA PARA EMPLEO Y	11,669,900.00	0.00	0.00	0.00	0.00	11,669,900.00	0.00	0.00	0.00	0.00	11,669,900.00
22031221	001	FRA Fomento a la Generacion de Ingresos,	11,669,900.00	0.00	0.00	0.00	0.00	11,669,900.00	0.00	0.00	0.00	0.00	11,669,900.00
220313		MEDIO AMBIENTE	94,760,000.00	147,731,054.00	0.00	65,974,832.00	87,060,000.00	221,405,886.00	0.00	0.00	171,905,886.00	171,905,886.00	49,500,000.00
2203132		OPORTUNIDAD PARA LAS CUENCAS,	92,700,000.00	41,025,168.00	0.00	42,974,832.00	85,000,000.00	91,700,000.00	0.00	0.00	42,200,000.00	42,200,000.00	49,500,000.00
22031321		APROVECHAMIENTO ECOLOGICO	92,700,000.00	41,025,168.00	0.00	42,974,832.00	85,000,000.00	91,700,000.00	0.00	0.00	42,200,000.00	42,200,000.00	49,500,000.00
22031321	001	PGO Conservacion, Proteccion y fortalecimiento de la	30,900,000.00	0.00	0.00	0.00	15,700,000.00	15,200,000.00	0.00	0.00	15,200,000.00	15,200,000.00	0.00
22031321	002	PLD Compra de Predios para cuencas Seguras	51,500,000.00	0.00	0.00	0.00	2,000,000.00	49,500,000.00	0.00	0.00	0.00	0.00	49,500,000.00
22031321	003	PGO Implementación de la Planta de Manejo Integrado	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031321	004	PGO Prestar el Servicio de Asistencia Técnica	0.00	0.00	0.00	14,000,000.00	2,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00
22031321	005	PGO Actualización PGIRS	0.00	41,025,168.00	0.00	13,974,832.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031321	006	PLD Conservacion, Proteccion y fortalecimiento de la	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
2203134		ADAPTACION AL CAMBIO CLIMATICO	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00
22031341		ADAPTACION AL CAMBIO CLIMATICO	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00

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RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22031611	005	PGO Adecuaciones Viales Sector Centro	18,540,000.00	0.00	0.00	0.00	18,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031611	006	PGO Oportunidad para Desplazarnos	18,540,000.00	0.00	0.00	0.00	18,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031611	007	PGO Construcción de Andenes	17,510,000.00	0.00	0.00	0.00	17,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031612		CONSTRUCCION, MEJORAMIENTO Y	66,950,000.00	980,700,579.77	0.00	23,170,000.00	0.00	1,070,820,579.77	0.00	792,515,146.50	275,193,600.91	275,193,600.91	3,111,832.36
22031612	001	PGO Mantenimiento de Vías Rurales	30,900,000.00	20,000,000.00	0.00	23,170,000.00	0.00	74,070,000.00	0.00	0.00	74,068,847.15	74,068,847.15	1,152.85
22031612	002	PGO Camineros	36,050,000.00	23,950,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00
22031612	003	OTN Construcción de Infraestructura Social	0.00	817,592,593.00	0.00	0.00	0.00	817,592,593.00	0.00	792,515,146.50	24,999,577.50	24,999,577.50	77,869.00
22031612	004	RPG Mantenimiento de Vías Rurales	0.00	119,132,810.51	0.00	0.00	0.00	119,132,810.51	0.00	0.00	116,100,000.00	116,100,000.00	3,032,810.51
22031612	005	RFP Rendimientos Contrato Placa Huellas	0.00	25,176.26	0.00	0.00	0.00	25,176.26	0.00	0.00	25,176.26	25,176.26	0.00
22031613		ESTUDIOS Y DISEÑOS	0.00	0.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031613	001	PGO Categorización Vías Municipales	0.00	0.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220317		EQUIPAMIENTO MUNICIPAL	175,100,000.00	93,758,156.30	0.00	292,790,000.00	111,240,000.00	450,408,156.30	0.00	90,963,657.00	357,534,376.82	238,498,033.82	1,910,122.48
2203171		PARQUES Y ZONAS VERDES PARA EL	75,190,000.00	0.00	0.00	0.00	18,540,000.00	56,650,000.00	0.00	0.00	56,650,000.00	56,650,000.00	0.00
22031711		PARQUES Y ZONAS VERDES PARA TODOS	75,190,000.00	0.00	0.00	0.00	18,540,000.00	56,650,000.00	0.00	0.00	56,650,000.00	56,650,000.00	0.00
22031711	001	PGO Zonas Verdes y Parques Limpios	56,650,000.00	0.00	0.00	0.00	0.00	56,650,000.00	0.00	0.00	56,650,000.00	56,650,000.00	0.00
22031711	002	PGO Mantenimiento y Recuperación Arbol del	18,540,000.00	0.00	0.00	0.00	18,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2203172		BIENES PUBLICOS AL SERVICIO DE LA	99,910,000.00	93,758,156.30	0.00	292,790,000.00	92,700,000.00	393,758,156.30	0.00	90,963,657.00	300,884,376.82	181,848,033.82	1,910,122.48

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22031721		CONSTRUCCION, MANTENIMIENTO Y	55,620,000.00	0.00	0.00	0.00	55,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031721	001	PGO Construcción, Mantenimiento y	18,540,000.00	0.00	0.00	0.00	18,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031721	002	PGO Mejoramiento de las Instalaciones del Hogar del	18,540,000.00	0.00	0.00	0.00	18,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031721	003	PGO Mejoramiento del Punto Vive Digital	18,540,000.00	0.00	0.00	0.00	18,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031722		CONSTRUCCION, MANTENIMIENTO Y	44,290,000.00	93,758,156.30	0.00	292,790,000.00	37,080,000.00	393,758,156.30	0.00	90,963,657.00	300,884,376.82	181,848,033.82	1,910,122.48
22031722	001	PGO Remodelación y Mejoramiento Zona Verde	18,540,000.00	0.00	0.00	0.00	18,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031722	002	PGO Remodelación y Mejoramiento Polideportivo	18,540,000.00	0.00	0.00	0.00	18,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22031722	003	PGO Mejoramiento de Canchas y Zonas de Recreación	7,210,000.00	0.00	0.00	292,790,000.00	0.00	300,000,000.00	0.00	90,963,657.00	209,036,343.00	90,000,000.00	0.00
22031722	004	ROT Construcción, Optimización del Espacio Público de la	0.00	1,910,122.48	0.00	0.00	0.00	1,910,122.48	0.00	0.00	0.00	0.00	1,910,122.48
22031722	007	PLD Construcción, Optimización del Espacio	0.00	91,848,033.82	0.00	0.00	0.00	91,848,033.82	0.00	0.00	91,848,033.82	91,848,033.82	0.00
4		TOTAL GASTOS SGR	0.00	704,044,119.77	0.00	0.00	0.00	704,044,119.77	0.00	371,181,413.00	175,100,574.90	174,700,062.77	157,762,131.87
41		TOTAL GASTOS DE INVERSION	0.00	540,165,263.00	0.00	0.00	0.00	540,165,263.00	0.00	371,181,413.00	148,199,159.00	148,199,159.00	20,784,691.00
41	005	150 Fondo de Compensación Regional del SGR	0.00	540,165,263.00	0.00	0.00	0.00	540,165,263.00	0.00	371,181,413.00	148,199,159.00	148,199,159.00	20,784,691.00
42		GASTOS OPERATIVOS DE INVERSION	0.00	50,570,570.00	0.00	0.00	0.00	50,570,570.00	0.00	0.00	18,247,357.00	18,247,357.00	32,323,213.00
42	004	170 Fortalec Secret de Planeac Municipal Catagoría Sex	0.00	50,570,570.00	0.00	0.00	0.00	50,570,570.00	0.00	0.00	18,247,357.00	18,247,357.00	32,323,213.00
43		RECURSOS DEL BALANCE-TOTAL	0.00	113,308,286.77	0.00	0.00	0.00	113,308,286.77	0.00	0.00	8,654,058.90	8,253,546.77	104,654,227.87

MUNICIPIO DE ALCALA
MODULO DE PRESUPUESTO
EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	FUENTE	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
43	001	190 Recursos del Balance-Gastos Generales	0.00	5,570,570.00	0.00	0.00	0.00	5,570,570.00	0.00	0.00	5,570,570.00	5,570,570.00	0.00
43	003	200 Recursos del Balance-Rendimientos	0.00	3,083,488.90	0.00	0.00	0.00	3,083,488.90	0.00	0.00	3,083,488.90	2,682,976.77	0.00
43	004	210 Recursos del Balance-Recuperación	0.00	104,654,227.87	0.00	0.00	0.00	104,654,227.87	0.00	0.00	0.00	0.00	104,654,227.87
TOTAL GENERAL :			11,050,974,157.00	7,450,426,301.52	793,005,349.00	2,565,919,001.00	2,565,919,001.00	17,708,395,109.52	0.00	1,761,801,344.23	14,375,680,776.53	13,829,578,464.39	1,570,912,988.76


Profesional Universitaria Presupuesto


Secretario(a) De Hacienda (ALCALDE MUNICIPAL)