



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			35,044,403,934.00	15,417,731,042.00	50,462,134,976.00	27,931,352,101.09	1,255,234,129.07	26,323,978,735.70	11,322,749,037.92	7,444,058,932.96	3,076,202,155.56	10,520,261,088.52	15,803,717,647.18	22,530,782,874.91
3		TOTAL PRESUPUESTO DE GASTOS 2020	35,044,403,934.00	15,417,731,041.39	50,462,134,975.39	27,931,352,101.09	1,255,234,129.07	26,323,978,735.70	11,322,749,037.92	7,444,058,932.96	3,076,202,155.56	10,520,261,088.52	15,803,717,647.18	22,530,782,874.30
301		GASTOS DE FUNCIONAMIENTO	21,224,696,134.00	1,499,231,211.00	22,723,927,345.00	11,490,404,743.15	652,681,158.00	11,336,008,883.15	5,210,945,547.73	3,822,288,069.15	873,307,026.18	4,695,595,095.33	6,640,413,792.82	11,233,522,601.85
30101		GASTOS DE PERSONAL	11,245,024,826.00	995,772,550.00	12,240,797,376.00	7,890,096,779.00	409,340,124.00	7,867,237,829.00	3,703,336,752.00	2,679,509,153.00	708,384,428.00	3,387,893,581.00	4,479,344,248.00	4,350,700,597.00
3010101		SERVICIOS PERSONALES	5,349,928,915.00	00.00	5,349,928,915.00	1,612,543,208.00	305,380,637.00	1,612,543,208.00	1,612,543,208.00	1,253,567,768.00	358,975,440.00	1,612,543,208.00	00.00	3,737,385,707.00
3010101001		SUELDO PERSONAL NOMINA	3,908,183,080.00	00.00	3,908,183,080.00	1,175,952,360.00	274,228,246.00	1,175,952,360.00	1,175,952,360.00	901,724,114.00	274,228,246.00	1,175,952,360.00	00.00	2,732,230,720.00
30101010010001		NOMINA	3,908,183,080.00	00.00	3,908,183,080.00	1,175,952,360.00	274,228,246.00	1,175,952,360.00	1,175,952,360.00	901,724,114.00	274,228,246.00	1,175,952,360.00	00.00	2,732,230,720.00
30101010010001	0101	NOMINA / RECURSOS PROPIOS	3,908,183,080.00	00.00	3,908,183,080.00	1,175,952,360.00	274,228,246.00	1,175,952,360.00	1,175,952,360.00	901,724,114.00	274,228,246.00	1,175,952,360.00	00.00	2,732,230,720.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	134,900,219.00	00.00	134,900,219.00	72,833,311.00	2,922,331.00	72,833,311.00	72,833,311.00	69,910,980.00	2,922,331.00	72,833,311.00	00.00	62,066,908.00
30101010020001		BONIFICACION POR SERVICIOS PRESTADOS	134,900,219.00	00.00	134,900,219.00	72,833,311.00	2,922,331.00	72,833,311.00	72,833,311.00	69,910,980.00	2,922,331.00	72,833,311.00	00.00	62,066,908.00
30101010020001	0101	BONIFICACION POR SERVICIOS PRESTADOS / RECURSOS PROPIOS	134,900,219.00	00.00	134,900,219.00	72,833,311.00	2,922,331.00	72,833,311.00	72,833,311.00	69,910,980.00	2,922,331.00	72,833,311.00	00.00	62,066,908.00
3010101003		SUBSIDIO DE ALIMENTACION	78,545,088.00	00.00	78,545,088.00	22,954,470.00	5,126,352.00	22,954,470.00	22,954,470.00	17,828,118.00	5,126,352.00	22,954,470.00	00.00	55,590,618.00
30101010030001		SUBSIDIO ALIMENTACION	78,545,088.00	00.00	78,545,088.00	22,954,470.00	5,126,352.00	22,954,470.00	22,954,470.00	17,828,118.00	5,126,352.00	22,954,470.00	00.00	55,590,618.00
30101010030001	0101	SUBSIDIO ALIMENTACION / RECURSOS PROPIOS	78,545,088.00	00.00	78,545,088.00	22,954,470.00	5,126,352.00	22,954,470.00	22,954,470.00	17,828,118.00	5,126,352.00	22,954,470.00	00.00	55,590,618.00
3010101004		AUXILIO DE TRANSPORTE	17,173,440.00	00.00	17,173,440.00	4,751,861.00	1,025,113.00	4,751,861.00	4,751,861.00	3,726,748.00	1,025,113.00	4,751,861.00	00.00	12,421,579.00
30101010040001		AUXILIO TRANSPORTE	17,173,440.00	00.00	17,173,440.00	4,751,861.00	1,025,113.00	4,751,861.00	4,751,861.00	3,726,748.00	1,025,113.00	4,751,861.00	00.00	12,421,579.00
30101010040001	0101	AUXILIO TRANSPORTE / RECURSOS PROPIOS	17,173,440.00	00.00	17,173,440.00	4,751,861.00	1,025,113.00	4,751,861.00	4,751,861.00	3,726,748.00	1,025,113.00	4,751,861.00	00.00	12,421,579.00
3010101005		PRIMA DE SERVICIOS	172,450,076.00	00.00	172,450,076.00	8,306,065.00	00.00	8,306,065.00	8,306,065.00	8,306,065.00	00.00	8,306,065.00	00.00	164,144,011.00
30101010050001		PRIMA SERVICIOS	172,450,076.00	00.00	172,450,076.00	8,306,065.00	00.00	8,306,065.00	8,306,065.00	8,306,065.00	00.00	8,306,065.00	00.00	164,144,011.00
30101010050001	0101	PRIMA SERVICIOS / RECURSOS PROPIOS	172,450,076.00	00.00	172,450,076.00	8,306,065.00	00.00	8,306,065.00	8,306,065.00	8,306,065.00	00.00	8,306,065.00	00.00	164,144,011.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010101006		PRIMA VACACIONES	179,635,496.00	00.00	179,635,496.00	102,814,903.00	1,011,928.00	102,814,903.00	102,814,903.00	81,602,724.00	21,212,179.00	102,814,903.00	00.00	76,820,593.00
30101010060001		PRIMA VACACIONES	179,635,496.00	00.00	179,635,496.00	102,814,903.00	1,011,928.00	102,814,903.00	102,814,903.00	81,602,724.00	21,212,179.00	102,814,903.00	00.00	76,820,593.00
30101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	179,635,496.00	00.00	179,635,496.00	102,814,903.00	1,011,928.00	102,814,903.00	102,814,903.00	81,602,724.00	21,212,179.00	102,814,903.00	00.00	76,820,593.00
3010101007		PRIMA DE NAVIDAD	374,240,617.00	00.00	374,240,617.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,240,617.00
30101010070001		PRIMA NAVIDAD	374,240,617.00	00.00	374,240,617.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,240,617.00
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	374,240,617.00	00.00	374,240,617.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,240,617.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	199,623,377.00	00.00	199,623,377.00	75,495,419.00	19,395,610.00	75,495,419.00	75,495,419.00	56,099,809.00	19,395,610.00	75,495,419.00	00.00	124,127,958.00
30101010080001		HORAS EXTRAS	199,623,377.00	00.00	199,623,377.00	75,495,419.00	19,395,610.00	75,495,419.00	75,495,419.00	56,099,809.00	19,395,610.00	75,495,419.00	00.00	124,127,958.00
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	199,623,377.00	00.00	199,623,377.00	75,495,419.00	19,395,610.00	75,495,419.00	75,495,419.00	56,099,809.00	19,395,610.00	75,495,419.00	00.00	124,127,958.00
3010101010		VACACIONES	263,465,394.00	00.00	263,465,394.00	138,577,654.00	1,551,623.00	138,577,654.00	138,577,654.00	106,052,307.00	32,525,347.00	138,577,654.00	00.00	124,887,740.00
30101010100001		VACACIONES	263,465,394.00	00.00	263,465,394.00	138,577,654.00	1,551,623.00	138,577,654.00	138,577,654.00	106,052,307.00	32,525,347.00	138,577,654.00	00.00	124,887,740.00
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	263,465,394.00	00.00	263,465,394.00	138,577,654.00	1,551,623.00	138,577,654.00	138,577,654.00	106,052,307.00	32,525,347.00	138,577,654.00	00.00	124,887,740.00
3010101011		BONIFICACION POR RECREACION	21,712,128.00	00.00	21,712,128.00	10,857,165.00	119,434.00	10,857,165.00	10,857,165.00	8,316,903.00	2,540,262.00	10,857,165.00	00.00	10,854,963.00
30101010110001		BONIFICACIÓN POR RECREACIÓN	21,712,128.00	00.00	21,712,128.00	10,857,165.00	119,434.00	10,857,165.00	10,857,165.00	8,316,903.00	2,540,262.00	10,857,165.00	00.00	10,854,963.00
30101010110001	0101	BONIFICACIÓN POR RECREACIÓN / RECURSOS PROPIOS	21,712,128.00	00.00	21,712,128.00	10,857,165.00	119,434.00	10,857,165.00	10,857,165.00	8,316,903.00	2,540,262.00	10,857,165.00	00.00	10,854,963.00
3010102		SERVICIOS PERSONALES INDIRECTOS	5,089,669,621.00	995,772,550.00	6,085,442,171.00	6,048,617,171.00	75,875,687.00	8,025,758,221.00	1,861,857,144.00	1,225,088,785.00	349,408,988.00	1,574,497,773.00	4,451,260,448.00	36,825,000.00
3010102001		HONORARIOS	130,000,000.00	00.00	130,000,000.00	107,330,738.00	23,677,920.00	94,057,532.00	39,300,364.00	13,273,206.00	21,602,756.00	34,875,962.00	59,181,570.00	22,669,262.00
30101020010001		HONORARIOS	130,000,000.00	00.00	130,000,000.00	107,330,738.00	23,677,920.00	94,057,532.00	39,300,364.00	13,273,206.00	21,602,756.00	34,875,962.00	59,181,570.00	22,669,262.00
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	130,000,000.00	00.00	130,000,000.00	107,330,738.00	23,677,920.00	94,057,532.00	39,300,364.00	13,273,206.00	21,602,756.00	34,875,962.00	59,181,570.00	22,669,262.00
3010102002		REMUNERACION SERVICIOS TECNICOS	793,481,271.00	515,772,550.00	1,309,253,821.00	1,295,098,083.00	52,197,767.00	1,285,512,339.00	516,971,569.00	330,907,913.00	175,030,572.00	505,938,485.00	779,573,854.00	14,155,738.00
30101020020001		REMUNERACIÓN SERVICIO TÉCNICO	793,481,271.00	515,772,550.00	1,309,253,821.00	1,295,098,083.00	52,197,767.00	1,285,512,339.00	516,971,569.00	330,907,913.00	175,030,572.00	505,938,485.00	779,573,854.00	14,155,738.00
30101020020001	0101	REMUNERACIÓN SERVICIO TÉCNICO / RECURSOS PROPIOS	793,481,271.00	515,772,550.00	1,309,253,821.00	1,295,098,083.00	52,197,767.00	1,285,512,339.00	516,971,569.00	330,907,913.00	175,030,572.00	505,938,485.00	779,573,854.00	14,155,738.00
3010102003		PERSONAL SUPERNUMERARIOS CTOS TEMPORALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30101020030001		PERSONAL SUPERNUMERARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30101020030001	0101	PERSONAL SUPERNUMERARIOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010102004		OTROS GASTOS POR SERVIC. PERSONALES	4,166,188,350.00	480,000,000.00	4,646,188,350.00	4,646,188,350.00	00.00	4,646,188,350.00	1,305,585,211.00	880,907,666.00	152,775,660.00	1,033,683,326.00	3,612,505,024.00	00.00
30101020040001		OTROS GASTOS POR SERVIC. PERSONALES	4,166,188,350.00	480,000,000.00	4,646,188,350.00	4,646,188,350.00	00.00	4,646,188,350.00	1,305,585,211.00	880,907,666.00	152,775,660.00	1,033,683,326.00	3,612,505,024.00	00.00
30101020040001	0101	OTROS GASTOS POR SERVIC. PERSONALES / RECURSOS PROPIOS	4,166,188,350.00	480,000,000.00	4,646,188,350.00	4,646,188,350.00	00.00	4,646,188,350.00	1,305,585,211.00	880,907,666.00	152,775,660.00	1,033,683,326.00	3,612,505,024.00	00.00
3010103		CONTRIBUCIÓN NOMINA	805,426,290.00	00.00	805,426,290.00	228,936,400.00	28,083,800.00	228,936,400.00	228,936,400.00	200,852,600.00	00.00	200,852,600.00	28,083,800.00	576,489,890.00
3010103001		CAJAS COMPENSACION FAMILIAR	172,850,071.00	00.00	172,850,071.00	61,593,000.00	14,204,300.00	61,593,000.00	61,593,000.00	47,388,700.00	00.00	47,388,700.00	14,204,300.00	111,257,071.00
30101030010001		CAJAS COMPENSACION FAMILIAR	172,850,071.00	00.00	172,850,071.00	61,593,000.00	14,204,300.00	61,593,000.00	61,593,000.00	47,388,700.00	00.00	47,388,700.00	14,204,300.00	111,257,071.00
30101030010001	0101	CAJAS COMPENSACION FAMILIAR / RECURSOS PROPIOS	172,850,071.00	00.00	172,850,071.00	61,593,000.00	14,204,300.00	61,593,000.00	61,593,000.00	47,388,700.00	00.00	47,388,700.00	14,204,300.00	111,257,071.00
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	5,390,963.00	00.00	5,390,963.00	3,329,600.00	1,001,700.00	3,329,600.00	3,329,600.00	2,327,900.00	00.00	2,327,900.00	1,001,700.00	2,061,363.00
30101030020001		SALUD	5,390,963.00	00.00	5,390,963.00	3,329,600.00	1,001,700.00	3,329,600.00	3,329,600.00	2,327,900.00	00.00	2,327,900.00	1,001,700.00	2,061,363.00
30101030020001	0101	SALUD / RECURSOS PROPIOS	5,390,963.00	00.00	5,390,963.00	3,329,600.00	1,001,700.00	3,329,600.00	3,329,600.00	2,327,900.00	00.00	2,327,900.00	1,001,700.00	2,061,363.00
3010103003		APORTES PREVISION S PENSIONES	518,550,212.00	00.00	518,550,212.00	143,727,900.00	8,325,400.00	143,727,900.00	143,727,900.00	135,402,500.00	00.00	135,402,500.00	8,325,400.00	374,822,312.00
30101030030001		PENSIONES	518,550,212.00	00.00	518,550,212.00	143,727,900.00	8,325,400.00	143,727,900.00	143,727,900.00	135,402,500.00	00.00	135,402,500.00	8,325,400.00	374,822,312.00
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	518,550,212.00	00.00	518,550,212.00	143,727,900.00	8,325,400.00	143,727,900.00	143,727,900.00	135,402,500.00	00.00	135,402,500.00	8,325,400.00	374,822,312.00
3010103004		APORTES PREVISION S ATEP (ARP)	105,265,693.00	00.00	105,265,693.00	18,497,100.00	4,105,200.00	18,497,100.00	18,497,100.00	14,391,900.00	00.00	14,391,900.00	4,105,200.00	86,768,593.00
30101030040001		ARL (ADMINIST. DE RIESGOS LABORALES)	105,265,693.00	00.00	105,265,693.00	18,497,100.00	4,105,200.00	18,497,100.00	18,497,100.00	14,391,900.00	00.00	14,391,900.00	4,105,200.00	86,768,593.00
30101030040001	0101	ARL (ADMINIST. DE RIESGOS LABORALES) / RECURSOS PROPIOS	105,265,693.00	00.00	105,265,693.00	18,497,100.00	4,105,200.00	18,497,100.00	18,497,100.00	14,391,900.00	00.00	14,391,900.00	4,105,200.00	86,768,593.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	2,021,611.00	00.00	2,021,611.00	1,252,100.00	447,200.00	1,252,100.00	1,252,100.00	804,900.00	00.00	804,900.00	447,200.00	769,511.00
30101030050001		I. C. B. F.	2,021,611.00	00.00	2,021,611.00	1,252,100.00	447,200.00	1,252,100.00	1,252,100.00	804,900.00	00.00	804,900.00	447,200.00	769,511.00
30101030050001	0101	I. C. B. F. / RECURSOS PROPIOS	2,021,611.00	00.00	2,021,611.00	1,252,100.00	447,200.00	1,252,100.00	1,252,100.00	804,900.00	00.00	804,900.00	447,200.00	769,511.00
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	1,347,740.00	00.00	1,347,740.00	536,700.00	00.00	536,700.00	536,700.00	536,700.00	00.00	536,700.00	00.00	811,040.00
30101030060001		SENA	1,347,740.00	00.00	1,347,740.00	536,700.00	00.00	536,700.00	536,700.00	536,700.00	00.00	536,700.00	00.00	811,040.00
30101030060001	0101	SENA / RECURSOS PROPIOS	1,347,740.00	00.00	1,347,740.00	536,700.00	00.00	536,700.00	536,700.00	536,700.00	00.00	536,700.00	00.00	811,040.00
30102		GASTOS GENERALES	9,979,671,308.00	503,458,661.00	10,483,129,969.00	3,600,307,964.15	243,341,034.00	3,468,771,059.15	1,507,608,795.73	1,142,778,916.15	164,922,598.18	1,307,701,514.33	2,161,069,544.82	6,882,822,004.85
3010201		ADQUISICIÓN DE BIENES	1,395,000,000.00	15,000,000.00	1,410,000,000.00	502,334,122.00	19,242,861.00	502,334,122.00	33,957,435.87	6,091,261.00	15,623,523.87	23,714,784.87	478,819,337.13	907,665,878.00
3010201001		COMPRA DE BIENES	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
30102010010001		COMPRA DE BIENES	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
3010201002		MATERIALES Y SUMINISTROS	180,000,000.00	15,000,000.00	195,000,000.00	71,687,748.00	18,569,674.00	71,687,748.00	16,687,538.00	7,118,074.00	00.00	7,118,074.00	64,569,674.00	123,312,252.00
30102010020001		MATERIALES Y SUMINISTROS	180,000,000.00	15,000,000.00	195,000,000.00	71,687,748.00	18,569,674.00	71,687,748.00	16,687,538.00	7,118,074.00	00.00	7,118,074.00	64,569,674.00	123,312,252.00
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	180,000,000.00	15,000,000.00	195,000,000.00	71,687,748.00	18,569,674.00	71,687,748.00	16,687,538.00	7,118,074.00	00.00	7,118,074.00	64,569,674.00	123,312,252.00
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,646,374.00	673,187.00	1,646,374.00	1,646,374.00	973,187.00	00.00	973,187.00	673,187.00	3,353,626.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,646,374.00	673,187.00	1,646,374.00	1,646,374.00	973,187.00	00.00	973,187.00	673,187.00	3,353,626.00
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	1,646,374.00	673,187.00	1,646,374.00	1,646,374.00	973,187.00	00.00	973,187.00	673,187.00	3,353,626.00
3010201004		DOTACIÓN	510,000,000.00	00.00	510,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	510,000,000.00
30102010040001		DOTACIÓN	510,000,000.00	00.00	510,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	510,000,000.00
30102010040001	0101	DOTACIÓN / RECURSOS PROPIOS	510,000,000.00	00.00	510,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	510,000,000.00
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	00.00	380,000,000.00	300,000,000.00	00.00	300,000,000.00	15,623,523.87	00.00	15,623,523.87	15,623,523.87	284,376,476.13	80,000,000.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	00.00	380,000,000.00	300,000,000.00	00.00	300,000,000.00	15,623,523.87	00.00	15,623,523.87	15,623,523.87	284,376,476.13	80,000,000.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	380,000,000.00	00.00	380,000,000.00	300,000,000.00	00.00	300,000,000.00	15,623,523.87	00.00	15,623,523.87	15,623,523.87	284,376,476.13	80,000,000.00
3010201006		SEGURIDAD INDUSTRIAL	150,000,000.00	00.00	150,000,000.00	129,000,000.00	00.00	129,000,000.00	00.00	00.00	00.00	00.00	129,000,000.00	21,000,000.00
30102010060001		SEGURIDAD INDUSTRIAL	150,000,000.00	00.00	150,000,000.00	129,000,000.00	00.00	129,000,000.00	00.00	00.00	00.00	00.00	129,000,000.00	21,000,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12= (3-4)
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	129,000,000.00	00.00	129,000,000.00	00.00	00.00	00.00	00.00	129,000,000.00	21,000,000.00
3010202		ADQUISICION DE SERVICIOS	2,047,000,000.00	290,000,000.00	2,337,000,000.00	1,728,816,881.15	68,683,227.00	1,643,310,881.15	186,825,303.86	137,621,047.15	30,058,074.31	107,679,121.46	1,475,631,759.69	608,183,118.85
3010202001		MANTENIMIENTO	90,000,000.00	00.00	90,000,000.00	47,202,461.00	5,949,456.00	17,202,461.00	17,202,461.00	11,253,005.00	00.00	11,253,005.00	5,949,456.00	42,797,539.00
30102020010001		MANTENIMIENTO	90,000,000.00	00.00	90,000,000.00	47,202,461.00	5,949,456.00	17,202,461.00	17,202,461.00	11,253,005.00	00.00	11,253,005.00	5,949,456.00	42,797,539.00
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	90,000,000.00	00.00	90,000,000.00	47,202,461.00	5,949,456.00	17,202,461.00	17,202,461.00	11,253,005.00	00.00	11,253,005.00	5,949,456.00	42,797,539.00
3010202002		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	58,065,441.78	13,892,879.00	58,065,441.78	58,065,441.78	43,203,357.47	13,893,074.31	57,096,431.78	969,010.00	61,934,568.22
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	58,065,441.78	13,892,879.00	58,065,441.78	58,065,441.78	43,203,357.47	13,893,074.31	57,096,431.78	969,010.00	61,934,568.22
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	58,065,441.78	13,892,879.00	58,065,441.78	58,065,441.78	43,203,357.47	13,893,074.31	57,096,431.78	969,010.00	61,934,568.22
3010202003		ARRENDAMIENTOS	77,000,000.00	00.00	77,000,000.00	64,695,000.00	46,200,000.00	64,695,000.00	12,330,000.00	6,165,000.00	6,165,000.00	12,330,000.00	52,365,000.00	12,305,000.00
30102020030001		ARRENDAMIENTOS	77,000,000.00	00.00	77,000,000.00	64,695,000.00	46,200,000.00	64,695,000.00	12,330,000.00	6,165,000.00	6,165,000.00	12,330,000.00	52,365,000.00	12,305,000.00
30102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	77,000,000.00	00.00	77,000,000.00	64,695,000.00	46,200,000.00	64,695,000.00	12,330,000.00	6,165,000.00	6,165,000.00	12,330,000.00	52,365,000.00	12,305,000.00
3010202004		VIATICOS Y GASTOS DE VIAJE	40,000,000.00	00.00	40,000,000.00	41,324,378.00	00.00	41,324,378.00	41,324,378.00	41,324,378.00	00.00	41,324,378.00	00.00	38,675,622.00
30102020040001		VIATICOS Y GASTOS DE VIAJE	40,000,000.00	00.00	40,000,000.00	41,324,378.00	00.00	41,324,378.00	41,324,378.00	41,324,378.00	00.00	41,324,378.00	00.00	38,675,622.00
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	41,324,378.00	00.00	41,324,378.00	41,324,378.00	41,324,378.00	00.00	41,324,378.00	00.00	38,675,622.00
3010202005		IMPRESOS Y PUBLICACIONES	10,000,000.00	00.00	10,000,000.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	7,000,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	00.00	10,000,000.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	7,000,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	10,000,000.00	00.00	10,000,000.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	7,000,000.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	120,000,000.00	240,000,000.00	101,280,000.00	00.00	101,274,000.00	23,747,875.08	14,461,050.68	00.00	14,461,050.68	86,812,949.32	138,720,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	120,000,000.00	240,000,000.00	101,280,000.00	00.00	101,274,000.00	23,747,875.08	14,461,050.68	00.00	14,461,050.68	86,812,949.32	138,720,000.00
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	120,000,000.00	240,000,000.00	101,280,000.00	00.00	101,274,000.00	23,747,875.08	14,461,050.68	00.00	14,461,050.68	86,812,949.32	138,720,000.00
3010202007		SEGUROS Y POLIZAS	320,000,000.00	120,000,000.00	440,000,000.00	430,949,301.37	00.00	430,949,301.37	00.00	00.00	00.00	00.00	430,949,301.37	9,050,698.63
30102020070001		SEGUROS Y POLIZAS	320,000,000.00	120,000,000.00	440,000,000.00	430,949,301.37	00.00	430,949,301.37	00.00	00.00	00.00	00.00	430,949,301.37	9,050,698.63
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	320,000,000.00	120,000,000.00	440,000,000.00	430,949,301.37	00.00	430,949,301.37	00.00	00.00	00.00	00.00	430,949,301.37	9,050,698.63

EJECUCION PRESUPUESTAL DE GASTOS

BOGOTÁ, D.C. - 12 de mayo de 2020. CORRESPONDIENTE AL MES DE ABRIL DE 2020.

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010202008		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	00.00	5,000,000.00	4,999,836.00	1,451,000.00	4,999,836.00	4,999,836.00	3,548,836.00	00.00	3,548,836.00	1,451,000.00	164.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	4,999,836.00	1,451,000.00	4,999,836.00	4,999,836.00	3,548,836.00	00.00	3,548,836.00	1,451,000.00	164.00
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	4,999,836.00	1,451,000.00	4,999,836.00	4,999,836.00	3,548,836.00	00.00	3,548,836.00	1,451,000.00	164.00
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	12,289,242.00	00.00	12,289,242.00	12,289,242.00	12,289,242.00	00.00	12,289,242.00	00.00	137,710,758.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	12,289,242.00	00.00	12,289,242.00	12,289,242.00	12,289,242.00	00.00	12,289,242.00	00.00	137,710,758.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	12,289,242.00	00.00	12,289,242.00	12,289,242.00	12,289,242.00	00.00	12,289,242.00	00.00	137,710,758.00
3010202010		CAPACITACION	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,000,000.00
30102020100001		CAPACITACION	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,000,000.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,000,000.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
3010202012		VIGILANCIA Y SEGURIDAD	900,000,000.00	50,000,000.00	950,000,000.00	895,945,151.00	00.00	895,945,151.00	00.00	00.00	00.00	00.00	895,945,151.00	54,054,849.00
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	50,000,000.00	950,000,000.00	895,945,151.00	00.00	895,945,151.00	00.00	00.00	00.00	00.00	895,945,151.00	54,054,849.00
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	900,000,000.00	50,000,000.00	950,000,000.00	895,945,151.00	00.00	895,945,151.00	00.00	00.00	00.00	00.00	895,945,151.00	54,054,849.00
3010202013		SALUD OCUPACIONAL	70,000,000.00	00.00	70,000,000.00	65,500,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	4,500,000.00
30102020130001		SALUD OCUPACIONAL	70,000,000.00	00.00	70,000,000.00	65,500,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	4,500,000.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	65,500,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	4,500,000.00
3010202014		OTROS GASTOS DE ADQUIS SERVICIOS	5,000,000.00	00.00	5,000,000.00	3,566,070.00	1,189,892.00	3,566,070.00	3,566,070.00	2,376,178.00	00.00	2,376,178.00	1,189,892.00	1,433,930.00
30102020140001		OTROS GASTOS ADQUISIC. SERVICIOS	5,000,000.00	00.00	5,000,000.00	3,566,070.00	1,189,892.00	3,566,070.00	3,566,070.00	2,376,178.00	00.00	2,376,178.00	1,189,892.00	1,433,930.00
30102020140001	0101	OTROS GASTOS ADQUISIC. SERVICIOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	3,566,070.00	1,189,892.00	3,566,070.00	3,566,070.00	2,376,178.00	00.00	2,376,178.00	1,189,892.00	1,433,930.00
3010203		IMPUESTOS MULTAS Y SANCIONES	4,030,057,568.00	00.00	4,030,057,568.00	674,977,951.00	119,241,000.00	674,977,951.00	638,977,951.00	519,736,951.00	119,241,000.00	638,977,951.00	36,000,000.00	3,355,079,617.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102040010002		CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC	300,000,000.00	00.00	300,000,000.00	173,388,000.00	00.00	173,388,000.00	173,388,000.00	173,388,000.00	00.00	173,388,000.00	00.00	126,612,000.00
301020400100020		CONTRIBUCION SUPERINTENDENCIA	300,000,000.00	00.00	300,000,000.00	173,388,000.00	00.00	173,388,000.00	173,388,000.00	173,388,000.00	00.00	173,388,000.00	00.00	126,612,000.00
301020400100020	0101	CONTRIBUCION SUPERINTENDENCIA / RECURSOS PROPIOS	300,000,000.00	00.00	300,000,000.00	173,388,000.00	00.00	173,388,000.00	173,388,000.00	173,388,000.00	00.00	173,388,000.00	00.00	126,612,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,000,000.00
301020400100030		CONTRIBUCION COMISION CRA	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,000,000.00
301020400100030	0101	CONTRIBUCION COMISION CRA / RECURSOS PROPIOS	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,000,000.00
3010204002		TRANSFERENCIA PREVISION Y SEGURIDAD SOCIAL	405,427,335.00	00.00	405,427,335.00	217,332,349.00	27,573,946.00	217,332,349.00	217,332,349.00	55,113,901.00	00.00	55,113,901.00	162,218,448.00	188,094,986.00
30102040020001		CESANTIAS	405,427,335.00	00.00	405,427,335.00	217,332,349.00	27,573,946.00	217,332,349.00	217,332,349.00	55,113,901.00	00.00	55,113,901.00	162,218,448.00	188,094,986.00
301020400200010		CESANTIAS	405,427,335.00	00.00	405,427,335.00	217,332,349.00	27,573,946.00	217,332,349.00	217,332,349.00	55,113,901.00	00.00	55,113,901.00	162,218,448.00	188,094,986.00
301020400200010	0101	CESANTIAS / RECURSOS PROPIOS	405,427,335.00	00.00	405,427,335.00	217,332,349.00	27,573,946.00	217,332,349.00	217,332,349.00	55,113,901.00	00.00	55,113,901.00	162,218,448.00	188,094,986.00
3010204003		OTRAS TRANSFERENCIAS	1,532,186,405.00	00.00	1,532,186,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,532,186,405.00
30102040030001		SENTENCIAS Y CONCILIACIONES	1,532,186,405.00	00.00	1,532,186,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,532,186,405.00
301020400300010		SENTENCIAS Y CONCILIACIONES	1,532,186,405.00	00.00	1,532,186,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,532,186,405.00
301020400300010	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	1,532,186,405.00	00.00	1,532,186,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,532,186,405.00
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	120,960,824.00	180,960,824.00	180,960,824.00	00.00	170,927,756.00	170,927,756.00	170,927,756.00	00.00	170,927,756.00	00.00	00.00
301020400300020		FONDO DE VIVIENDA EMPLEAD. EAAAY	60,000,000.00	120,960,824.00	180,960,824.00	180,960,824.00	00.00	170,927,756.00	170,927,756.00	170,927,756.00	00.00	170,927,756.00	00.00	00.00
301020400300020	0101	FONDO DE VIVIENDA EMPLEAD. EAAAY / RECURSOS PROPIOS	60,000,000.00	120,960,824.00	180,960,824.00	180,960,824.00	00.00	170,927,756.00	170,927,756.00	170,927,756.00	00.00	170,927,756.00	00.00	00.00
30102040030003		FONDO ROTATORIO	45,000,000.00	77,497,837.00	122,497,837.00	122,497,837.00	8,600,000.00	86,500,000.00	86,500,000.00	77,900,000.00	00.00	77,900,000.00	8,600,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102040030003	0101	FONDO ROTATORIO / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400300030		FONDO ROTATORIO	45,000,000.00	77,497,837.00	122,497,837.00	122,497,837.00	8,600,000.00	86,500,000.00	86,500,000.00	77,900,000.00	00.00	77,900,000.00	8,600,000.00	00.00
301020400300030	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	77,497,837.00	122,497,837.00	122,497,837.00	8,600,000.00	86,500,000.00	86,500,000.00	77,900,000.00	00.00	77,900,000.00	8,600,000.00	00.00
302		GASTOS DE OPERACIÓN	7,758,958,484.00	520,000,000.00	8,278,958,484.00	4,708,919,485.00	468,724,471.00	4,277,815,502.00	1,184,779,087.00	612,411,577.00	413,271,570.00	1,025,683,147.00	3,252,132,355.00	3,570,038,999.00
30201		GASTOS DE OPERACIÓN COMERCIAL	400,000,000.00	00.00	400,000,000.00	381,582,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,417,487.00
3020101		COMPRA BIENES PARA LA VENTA	400,000,000.00	00.00	400,000,000.00	381,582,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,417,487.00
3020101001		COMPRA BIENES PARA VENTA	400,000,000.00	00.00	400,000,000.00	381,582,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,417,487.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	400,000,000.00	00.00	400,000,000.00	381,582,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,417,487.00
30202		GASTOS DE PRODUCCIÓN	7,179,958,484.00	520,000,000.00	7,699,958,484.00	4,242,336,972.00	468,724,471.00	4,192,815,502.00	1,184,779,087.00	612,411,577.00	413,271,570.00	1,025,683,147.00	3,167,132,355.00	3,457,621,512.00
3020201		SERVICIOS PÚBLICOS	1,283,610,140.00	00.00	1,283,610,140.00	626,754,704.00	186,601,615.00	626,754,704.00	626,754,704.00	440,153,089.00	186,601,615.00	626,754,704.00	00.00	656,855,436.00
3020201001		SERVICIOS PÚBLICOS	1,283,610,140.00	00.00	1,283,610,140.00	626,754,704.00	186,601,615.00	626,754,704.00	626,754,704.00	440,153,089.00	186,601,615.00	626,754,704.00	00.00	656,855,436.00
3020201001	0101	SERVICIOS PÚBLICOS / RECURSOS PROPIOS	1,283,610,140.00	00.00	1,283,610,140.00	626,754,704.00	186,601,615.00	626,754,704.00	626,754,704.00	440,153,089.00	186,601,615.00	626,754,704.00	00.00	656,855,436.00
3020202		ADQUISICIÓN DE INSUMOS QUÍMICOS	1,514,384,032.00	00.00	1,514,384,032.00	1,097,853,540.00	00.00	1,097,838,546.00	00.00	00.00	00.00	00.00	1,097,838,546.00	416,530,492.00
3020202001		INSUMOS QUÍMICOS	1,514,384,032.00	00.00	1,514,384,032.00	1,097,853,540.00	00.00	1,097,838,546.00	00.00	00.00	00.00	00.00	1,097,838,546.00	416,530,492.00
3020202001	0101	INSUMOS QUÍMICOS / RECURSOS PROPIOS	1,514,384,032.00	00.00	1,514,384,032.00	1,097,853,540.00	00.00	1,097,838,546.00	00.00	00.00	00.00	00.00	1,097,838,546.00	416,530,492.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	624,196,000.00	00.00	624,196,000.00	574,194,960.00	00.00	574,194,960.00	252,414,759.00	172,258,488.00	80,156,271.00	252,414,759.00	321,780,201.00	50,001,040.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	624,196,000.00	00.00	624,196,000.00	574,194,960.00	00.00	574,194,960.00	252,414,759.00	172,258,488.00	80,156,271.00	252,414,759.00	321,780,201.00	50,001,040.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	624,196,000.00	00.00	624,196,000.00	574,194,960.00	00.00	574,194,960.00	252,414,759.00	172,258,488.00	80,156,271.00	252,414,759.00	321,780,201.00	50,001,040.00
3020204		MANTENIMIENTO Y OPERACIÓN SISTEMAS	1,703,788,906.00	00.00	1,703,788,906.00	1,237,750,684.00	64,952,000.00	1,228,429,384.00	146,513,684.00	00.00	146,513,684.00	146,513,684.00	1,081,915,700.00	466,038,222.00
3020204001		MANTENIMIENTO Y OPERACIÓN SISTEMAS	1,703,788,906.00	00.00	1,703,788,906.00	1,237,750,684.00	64,952,000.00	1,228,429,384.00	146,513,684.00	00.00	146,513,684.00	146,513,684.00	1,081,915,700.00	466,038,222.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	300,000,000.00	00.00	300,000,000.00	9,812,176.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	290,187,824.00
3020213001		ANÁLISIS DE LABORATORIOS EXTERNOS	437,594,396.00	00.00	437,594,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	437,594,396.00
3020213001	0101	ANÁLISIS DE LABORATORIOS EXTERNOS / RECURSOS PROPIOS	437,594,396.00	00.00	437,594,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	437,594,396.00
30204		GASTOS DE COMERCIALIZACIÓN	179,000,000.00	00.00	179,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	94,000,000.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	35,000,000.00
3020401001		FACTURACIÓN	120,000,000.00	00.00	120,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	35,000,000.00
3020401001	0101	FACTURACIÓN / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	35,000,000.00
3020402		MATERIALES Y CONEXIONES	49,000,000.00	00.00	49,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,000,000.00
3020402001		MATERIALES Y CONEXIONES	49,000,000.00	00.00	49,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,000,000.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	49,000,000.00	00.00	49,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,000,000.00
3020404		OTROS GASTOS DE COMERCIALIZACIÓN	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
3020404001		OTROS GASTOS DE COMERCIALIZACIÓN	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACIÓN / RECURSOS PROPIOS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
303		SERVICIO DE LA DEUDA	1,300,000,000.00	(885,000,000.00)	695,000,000.00	309,321,307.38	78,283,471.25	309,321,307.38	309,321,307.38	231,037,836.13	78,283,471.25	309,321,307.38	00.00	385,678,692.62
30301		CAPITAL	1,300,000,000.00	(650,000,000.00)	650,000,000.00	309,321,307.38	78,283,471.25	309,321,307.38	309,321,307.38	231,037,836.13	78,283,471.25	309,321,307.38	00.00	385,678,692.62
3030101		CAPITAL	1,300,000,000.00	(650,000,000.00)	650,000,000.00	300,825,352.00	75,206,338.00	300,825,352.00	300,825,352.00	225,619,014.00	75,206,338.00	300,825,352.00	00.00	349,174,648.00
3030101001		Acueducto	1,300,000,000.00	(650,000,000.00)	650,000,000.00	300,825,352.00	75,206,338.00	300,825,352.00	300,825,352.00	225,619,014.00	75,206,338.00	300,825,352.00	00.00	349,174,648.00
3030101001	0101	Acueducto / RECURSOS PROPIOS	1,300,000,000.00	(650,000,000.00)	650,000,000.00	300,825,352.00	75,206,338.00	300,825,352.00	300,825,352.00	225,619,014.00	75,206,338.00	300,825,352.00	00.00	349,174,648.00
3030102		INTERESES	90,000,000.00	(45,000,000.00)	45,000,000.00	8,495,955.38	3,077,133.25	8,495,955.38	8,495,955.38	5,418,822.13	3,077,133.25	8,495,955.38	00.00	36,504,044.62
3030102001		Acueducto	90,000,000.00	(45,000,000.00)	45,000,000.00	8,495,955.38	3,077,133.25	8,495,955.38	8,495,955.38	5,418,822.13	3,077,133.25	8,495,955.38	00.00	36,504,044.62
3030102001	0101	Acueducto / RECURSOS PROPIOS	90,000,000.00	(45,000,000.00)	45,000,000.00	8,495,955.38	3,077,133.25	8,495,955.38	8,495,955.38	5,418,822.13	3,077,133.25	8,495,955.38	00.00	36,504,044.62
304		GASTOS DE INVERSIÓN	4,670,449,316.00	1,304,417,188.33	5,975,100,504.33	1,235,013,620.30	55,595,773.00	213,140,102.00	46,128,438.00	41,283,936.00	3,229,668.00	44,513,604.00	168,626,498.00	4,740,152,874.94

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30401010050001	0101	CONSTRUCCIÓN	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
		MANTENIMIENTO EDIFICACIONES / RECURSOS PROPIOS												
3040101006		ESTUDIOS Y PROYECTOS	300,000,000.00	(200,000,000.00)	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010060001		ESTUDIOS Y PROYECTOS	300,000,000.00	(200,000,000.00)	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	300,000,000.00	(200,000,000.00)	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
3040101007		PROGRAMA SISTEMATIZACIÓN INSTITUCIONAL	300,000,000.00	00.00	300,000,000.00	8,249,685.00	00.00	8,249,685.00	8,249,685.00	8,249,685.00	00.00	8,249,685.00	00.00	291,750,315.00
30401010070001		PROGRAMA SISTEMA INSTITUCIONAL	300,000,000.00	00.00	300,000,000.00	8,249,685.00	00.00	8,249,685.00	8,249,685.00	8,249,685.00	00.00	8,249,685.00	00.00	291,750,315.00
30401010070001	0101	PROGRAMA SISTEMA INSTITUCIONAL / RECURSOS PROPIOS	300,000,000.00	00.00	300,000,000.00	8,249,685.00	00.00	8,249,685.00	8,249,685.00	8,249,685.00	00.00	8,249,685.00	00.00	291,750,315.00
30401010080001		PLAN OPTIMIZACIÓN DE PRESIONES	225,000,000.00	00.00	225,000,000.00	9,492,741.86	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,507,258.14
30401010080001	0101	PLAN OPTIMIZACIÓN DE PRESIONES / RECURSOS PROPIOS	225,000,000.00	00.00	225,000,000.00	9,492,741.86	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,507,258.14
3040101009		PLANTA PTAR	438,000,000.00	00.00	438,000,000.00	119,282,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	318,718,000.00
30401010090001		OPTIMIZACIÓN PLANTA PTAR	438,000,000.00	00.00	438,000,000.00	119,282,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	318,718,000.00
30401010090001	0101	OPTIMIZACIÓN PLANTA PTAR / RECURSOS PROPIOS	438,000,000.00	00.00	438,000,000.00	119,282,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	318,718,000.00
3040101010		ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA DE 200 LPS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010100001		OPTIMIZACIÓN PLANTA PTAP	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010100001	0101	OPTIMIZACIÓN PLANTA PTAP / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010110001		APROVECHAMIENTO MIRS	40,000,000.00	00.00	40,000,000.00	26,890,000.00	20,760,000.00	26,890,000.00	00.00	00.00	00.00	00.00	26,890,000.00	13,110,000.00
30401010110001	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	26,890,000.00	20,760,000.00	26,890,000.00	00.00	00.00	00.00	00.00	26,890,000.00	13,110,000.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040302095	0303	CONVENIO 0909 2019 MUNICIPIO / RECURSOS MUNICIPALES	00.00	162,119.00	162,119.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,119.00
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	11,880,219.00	11,880,219.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,880,219.00
3040401		INVERSION CONVENIOS CORPORINOQUI A	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
3040401	0404	INVERSION CONVENIOS CORPORINOQUI A / RECURSOS CORPORINOQUI A	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	1,850,864.50	1,850,864.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,850,864.50
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUI A	00.00	1,850,864.50	1,850,864.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,850,864.50
3040403		GAST FIANC CONV 100 15 08 041 2008	00.00	254,077.50	254,077.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,077.50
3040403	0404	GAST FIANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	254,077.50	254,077.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,077.50
3040405		GAST. FINANC CONV 17 DE 2011	00.00	488,086.00	488,086.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,086.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	488,086.00	488,086.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,086.00
30406		CONVENIO 624 DE 2019 NACION	00.00	550,527,150.00	550,527,150.00	539,732,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,794,650.00
30406	0606	CONVENIO 624 DE 2019 NACION / RECURSOS NACION MVCT	00.00	550,527,150.00	550,527,150.00	539,732,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,794,650.00
305		Reserva de Apropiación	00.00	8,025,087,841.51	8,025,087,841.51	5,423,698,135.62	(50,744.18)	5,423,698,135.62	3,690,401,306.75	1,860,094,163.62	1,708,110,420.13	3,568,204,583.75	1,855,493,551.87	2,601,389,705.89
30501		GASTOS DE FUNCIONAMIENTO	00.00	2,558,861,919.24	2,558,861,919.24	2,558,779,887.35	(50,744.18)	2,558,779,887.35	1,643,765,921.35	1,243,097,350.62	285,950,102.73	1,529,047,453.35	1,029,732,434.00	82,031.89
3050101		GASTOS DE PERSONAL	00.00	1,435,073,685.50	1,435,073,685.50	1,435,073,685.50	00.00	1,435,073,685.50	807,694,409.50	706,449,579.50	54,773,406.00	761,222,985.50	673,850,700.00	00.00
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	1,435,073,685.50	1,435,073,685.50	1,435,073,685.50	00.00	1,435,073,685.50	807,694,409.50	706,449,579.50	54,773,406.00	761,222,985.50	673,850,700.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010102001		HONORARIOS	00.00	39,394,928.00	39,394,928.00	39,394,928.00	00.00	39,394,928.00	39,394,928.00	27,906,717.00	11,488,211.00	39,394,928.00	00.00	00.00
305010102001000		HONORARIOS	00.00	39,394,928.00	39,394,928.00	39,394,928.00	00.00	39,394,928.00	39,394,928.00	27,906,717.00	11,488,211.00	39,394,928.00	00.00	00.00
305010102001000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	39,394,928.00	39,394,928.00	39,394,928.00	00.00	39,394,928.00	39,394,928.00	27,906,717.00	11,488,211.00	39,394,928.00	00.00	00.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	208,501,560.50	206,700,862.50	00.00	206,700,862.50	212,662,663.00	00.00
305010102002000		REMUNERACION SERVICIO TECNICO	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	208,501,560.50	206,700,862.50	00.00	206,700,862.50	212,662,663.00	00.00
305010102002000	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	208,501,560.50	206,700,862.50	00.00	206,700,862.50	212,662,663.00	00.00
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	559,797,921.00	471,842,000.00	43,285,195.00	515,127,195.00	461,188,037.00	00.00
305010102004000		OTROS GASTOS POR SERVICIO PERSONAL	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	559,797,921.00	471,842,000.00	43,285,195.00	515,127,195.00	461,188,037.00	00.00
305010102004000	0101	OTROS GASTOS POR SERVICIO PERSONAL / RECURSOS PROPIOS	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	559,797,921.00	471,842,000.00	43,285,195.00	515,127,195.00	461,188,037.00	00.00
3050102		GASTOS GENERALES	00.00	1,123,788,233.74	1,123,788,233.74	1,123,706,201.85	(50,744.18)	1,123,706,201.85	836,071,511.85	536,647,771.12	231,176,696.73	767,824,467.85	355,881,734.00	82,031.89
305010201		ADQUISICION DE BIENES	00.00	439,128,100.18	439,128,100.18	439,046,068.29	(50,744.18)	439,046,068.29	276,764,448.49	153,899,938.49	58,714,466.00	212,614,404.49	226,431,663.80	82,031.89
305010201002		MATERIALES Y SUMINISTROS	00.00	114,438,657.00	114,438,657.00	114,438,657.00	00.00	114,438,657.00	64,594,306.00	5,879,840.00	58,714,466.00	64,594,306.00	49,844,351.00	00.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	114,438,657.00	114,438,657.00	114,438,657.00	00.00	114,438,657.00	64,594,306.00	5,879,840.00	58,714,466.00	64,594,306.00	49,844,351.00	00.00
305010201002000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	114,438,657.00	114,438,657.00	114,438,657.00	00.00	114,438,657.00	64,594,306.00	5,879,840.00	58,714,466.00	64,594,306.00	49,844,351.00	00.00
305010201004		DOTACION	00.00	80,712,481.00	80,712,481.00	80,712,481.00	00.00	80,712,481.00	80,712,481.00	16,562,437.00	00.00	16,562,437.00	64,150,044.00	00.00
305010201004000		DOTACION	00.00	80,712,481.00	80,712,481.00	80,712,481.00	00.00	80,712,481.00	80,712,481.00	16,562,437.00	00.00	16,562,437.00	64,150,044.00	00.00
305010201004000	0101	DOTACION / RECURSOS PROPIOS	00.00	80,712,481.00	80,712,481.00	80,712,481.00	00.00	80,712,481.00	80,712,481.00	16,562,437.00	00.00	16,562,437.00	64,150,044.00	00.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	217,325,178.00	217,325,178.00	217,293,890.29	00.00	217,293,890.29	104,856,621.49	104,856,621.49	00.00	104,856,621.49	112,437,268.80	31,287.71
305010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	217,325,178.00	217,325,178.00	217,293,890.29	00.00	217,293,890.29	104,856,621.49	104,856,621.49	00.00	104,856,621.49	112,437,268.80	31,287.71
305010201005000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	217,325,178.00	217,325,178.00	217,293,890.29	00.00	217,293,890.29	104,856,621.49	104,856,621.49	00.00	104,856,621.49	112,437,268.80	31,287.71
305010201006		SEGURIDAD INDUSTRIAL	00.00	26,651,784.18	26,651,784.18	26,601,040.00	(50,744.18)	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
305010201006000		SEGURIDAD INDUSTRIAL	00.00	26,651,784.18	26,651,784.18	26,601,040.00	(50,744.18)	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
305010201006000	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	00.00	26,651,784.18	26,651,784.18	26,601,040.00	(50,744.18)	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010202		ADQUISICION DE SERVICIOS	00.00	652,714,198.90	652,714,198.90	652,714,198.90	00.00	652,714,198.90	554,710,885.90	380,449,743.90	170,164,142.00	550,613,885.90	102,100,313.00	00.00
305010202001		MANTENIMIENTO	00.00	17,452,490.00	17,452,490.00	17,452,490.00	00.00	17,452,490.00	00.00	00.00	00.00	00.00	17,452,490.00	00.00
3050102020010001		MANTENIMIENTO	00.00	17,452,490.00	17,452,490.00	17,452,490.00	00.00	17,452,490.00	00.00	00.00	00.00	00.00	17,452,490.00	00.00
3050102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	17,452,490.00	17,452,490.00	17,452,490.00	00.00	17,452,490.00	00.00	00.00	00.00	00.00	17,452,490.00	00.00
305010202003		ARRENDAMIENTOS	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	00.00	00.00
3050102020030001		ARRENDAMIENTOS	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	00.00	00.00
3050102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	00.00	00.00
305010202005		IMPRESOS Y PUBLICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050102020050001		IMPRESOS Y PUBLICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	42,482,759.90	42,482,759.90	42,482,759.90	00.00	42,482,759.90	38,843,959.90	18,843,959.90	20,000,000.00	38,843,959.90	3,638,800.00	00.00
3050102020060001		COMUNICACION Y TRANSPORTE	00.00	42,482,759.90	42,482,759.90	42,482,759.90	00.00	42,482,759.90	38,843,959.90	18,843,959.90	20,000,000.00	38,843,959.90	3,638,800.00	00.00
3050102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	42,482,759.90	42,482,759.90	42,482,759.90	00.00	42,482,759.90	38,843,959.90	18,843,959.90	20,000,000.00	38,843,959.90	3,638,800.00	00.00
305010202007		SEGUROS Y POLIZAS	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	742,500.00	742,500.00	00.00	742,500.00	12,759,311.00	00.00
3050102020070001		SEGUROS Y POLIZAS	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	742,500.00	742,500.00	00.00	742,500.00	12,759,311.00	00.00
3050102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	742,500.00	742,500.00	00.00	742,500.00	12,759,311.00	00.00
305010202009		BIENESTAR SOCIAL	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	50,129,400.00	50,129,400.00	00.00	50,129,400.00	5,500,000.00	00.00
3050102020090001		BIENESTAR SOCIAL	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	50,129,400.00	50,129,400.00	00.00	50,129,400.00	5,500,000.00	00.00
3050102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	50,129,400.00	50,129,400.00	00.00	50,129,400.00	5,500,000.00	00.00
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	480,000.00	480,000.00	480,000.00	00.00	480,000.00	00.00	00.00	00.00	00.00	480,000.00	00.00
3050102020110001		PUBLICIDAD Y PROPAGANDA	00.00	480,000.00	480,000.00	480,000.00	00.00	480,000.00	00.00	00.00	00.00	00.00	480,000.00	00.00
3050102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	480,000.00	480,000.00	480,000.00	00.00	480,000.00	00.00	00.00	00.00	00.00	480,000.00	00.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	475,837,738.00	475,837,738.00	475,837,738.00	00.00	475,837,738.00	424,013,826.00	282,675,884.00	137,240,942.00	419,916,826.00	55,920,912.00	00.00
3050102020120001		VIGILANCIA Y SEGURIDAD	00.00	475,837,738.00	475,837,738.00	475,837,738.00	00.00	475,837,738.00	424,013,826.00	282,675,884.00	137,240,942.00	419,916,826.00	55,920,912.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201070	0202	CONV. 48 2009 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	304,382.00	304,382.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	304,382.00
3050201071		CONV. 153 2009 ALCANT. DEPART.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201071	0202	CONV. 153 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201073		CONV. 154 2009 ALCANT. DEPART.	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201073	0202	CONV. 154 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201074		CONV. 57 2010 ALCANT. DEPART.	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201074	0202	CONV. 57 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201076		CONV. 181 2010 ALCANT. DEPART.	00.00	72,827.00	72,827.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,827.00
3050201076	0202	CONV. 181 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	72,827.00	72,827.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,827.00
3050202		GASTOS DE PRODUCCION	00.00	2,202,626,401.10	2,202,626,401.10	1,225,410,554.10	00.00	1,225,410,554.10	754,537,670.62	536,369,483.00	218,168,187.62	754,537,670.62	470,872,883.48	977,215,847.00
3050202015		CONV. 53 2007 AC. MPAL	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
3050202015	0303	CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
305020202		ADQUISIC INSUMOS QUIMICOS	00.00	332,556,210.20	332,556,210.20	332,556,210.20	00.00	332,556,210.20	332,554,663.00	221,499,460.00	111,055,203.00	332,554,663.00	1,547.20	00.00
305020202001		INSUMOS QUIMICOS	00.00	332,556,210.20	332,556,210.20	332,556,210.20	00.00	332,556,210.20	332,554,663.00	221,499,460.00	111,055,203.00	332,554,663.00	1,547.20	00.00
305020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	00.00	332,556,210.20	332,556,210.20	332,556,210.20	00.00	332,556,210.20	332,554,663.00	221,499,460.00	111,055,203.00	332,554,663.00	1,547.20	00.00
305020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	26,379,920.00	26,379,920.00	00.00	26,379,920.00	23,620,080.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050202071	0303	CONV. 590 2013 AC. MPAL / RECURSOS MUNICIPALES	00.00	102,178,369.00	102,178,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,369.00
305020209001		REACTIVOS QUIMICOS	00.00	118,624,574.28	118,624,574.28	118,624,574.28	00.00	118,624,574.28	00.00	00.00	00.00	00.00	118,624,574.28	00.00
305020209001	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	00.00	118,624,574.28	118,624,574.28	118,624,574.28	00.00	118,624,574.28	00.00	00.00	00.00	00.00	118,624,574.28	00.00
305020212001		INSUMOS BIORREMIACION	00.00	00.00	00.00	00.00	- 00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305020212001	0101	INSUMOS BIORREMIACION / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305020213001		ANALISIS DE LABORATORIO EXTERNO	00.00	131,099,460.00	131,099,460.00	131,099,460.00	00.00	131,099,460.00	00.00	00.00	00.00	00.00	131,099,460.00	00.00
305020213001	0101	ANALISIS DE LABORATORIO EXTERNO / RECURSOS PROPIOS	00.00	131,099,460.00	131,099,460.00	131,099,460.00	00.00	131,099,460.00	00.00	00.00	00.00	00.00	131,099,460.00	00.00
3050204		GASTOS DE COMERCIALIZACION	00.00	17,776,795.00	17,776,795.00	17,776,795.00	00.00	17,776,795.00	17,537,255.00	10,059,000.00	00.00	10,059,000.00	7,717,795.00	00.00
305020401		FACTURACION	00.00	17,776,795.00	17,776,795.00	17,776,795.00	00.00	17,776,795.00	17,537,255.00	10,059,000.00	00.00	10,059,000.00	7,717,795.00	00.00
305020401J01		FACTURACION	00.00	17,776,795.00	17,776,795.00	17,776,795.00	00.00	17,776,795.00	17,537,255.00	10,059,000.00	00.00	10,059,000.00	7,717,795.00	00.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	17,776,795.00	17,776,795.00	17,776,795.00	00.00	17,776,795.00	17,537,255.00	10,059,000.00	00.00	10,059,000.00	7,717,795.00	00.00
305030101		CORPORINOQUIA	00.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
305030101	0404	CORPORINOQUIA / RECURSOS CORPORINOQUIA	00.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
30504		GASTOS DE INVERSION	00.00	1,601,636,474.17	1,601,636,474.17	1,600,110,313.17	00.00	1,600,110,313.17	1,257,471,809.78	53,479,680.00	1,203,992,129.78	1,257,471,809.78	342,638,503.39	1,526,161.00
3050401		GASTOS DE INVERSION	00.00	1,417,806,651.60	1,417,806,651.60	1,417,806,651.60	00.00	1,417,806,651.60	1,216,037,481.78	21,183,000.00	1,194,854,481.78	1,216,037,481.78	201,769,169.82	00.00
305040101		RECURSOS PROPIOS	00.00	1,417,806,651.60	1,417,806,651.60	1,417,806,651.60	00.00	1,417,806,651.60	1,216,037,481.78	21,183,000.00	1,194,854,481.78	1,216,037,481.78	201,769,169.82	00.00
305040101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
306010101007000		PRIMA NAVIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010101007000	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010101010		VACACIONES	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	00.00	00.00
306010101010000		VACACIONES	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	00.00	00.00
306010101010000	0101	VACACIONES / RECURSOS PROPIOS	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	00.00	00.00
306010102		SERVICIOS PERSONALES INDIRECTOS	00.00	342,046,074.00	342,046,074.00	342,046,074.00	00.00	342,046,074.00	342,046,074.00	341,416,074.00	00.00	341,416,074.00	630,000.00	00.00
306010102001		HONORARIOS	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	00.00	00.00
306010102001000		HONORARIOS	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	00.00	00.00
306010102001000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	00.00	00.00
306010102002		REMUNERACION SERVICIOS TECNICOS	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	00.00	00.00
306010102002000		REMUNERACION SERVICIO TECNICO	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	00.00	00.00
306010102002000	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	00.00	00.00
306010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	262,139,123.00	262,139,123.00	262,139,123.00	00.00	262,139,123.00	262,139,123.00	261,509,123.00	00.00	261,509,123.00	630,000.00	00.00
306010102004000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	262,139,123.00	262,139,123.00	262,139,123.00	00.00	262,139,123.00	262,139,123.00	261,509,123.00	00.00	261,509,123.00	630,000.00	00.00
306010102004000	0101	OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS	00.00	262,139,123.00	262,139,123.00	262,139,123.00	00.00	262,139,123.00	262,139,123.00	261,509,123.00	00.00	261,509,123.00	630,000.00	00.00
3060102		GASTOS GENERALES	00.00	435,270,787.06	435,270,787.06	435,270,787.06	00.00	435,270,787.06	435,270,787.06	431,670,787.06	00.00	431,670,787.06	3,600,000.00	00.00
306010202		ADQUISICION DE SERVICIOS	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	00.00	00.00
306010202002		SERVICIOS PUBLICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010202002000		SERVICIOS PUBLICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010202002000	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010202012		VIGILANCIA Y SEGURIDAD	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	00.00	00.00
306010202012000		VIGILANCIA Y SEGURIDAD	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	00.00	00.00
306010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	00.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
306010204		TRANSFERENCIAS	00.00	322,180,106.00	322,180,106.00	322,180,106.00	00.00	322,180,106.00	322,180,106.00	318,580,106.00	00.00	318,580,106.00	3,600,000.00	00.00
306010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	00.00	00.00
3060102040020001		CESANTIAS	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	00.00	00.00
306010204002000100		CESANTIAS	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	00.00	00.00
306010204002000100	0101	CESANTIAS / RECURSOS PROPIOS	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	00.00	00.00
306010204003		OTRAS TRANSFERENCIAS	00.00	3,600,000.00	3,600,000.00	3,600,000.00	00.00	3,600,000.00	3,600,000.00	00.00	00.00	00.00	3,600,000.00	00.00
3060102040030001		SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000100		SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000100	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060102040030003		FONDO ROTATORIO	00.00	3,600,000.00	3,600,000.00	3,600,000.00	00.00	3,600,000.00	3,600,000.00	00.00	00.00	00.00	3,600,000.00	00.00
3060102040030003	0101	FONDO ROTATORIO / RECURSOS PROPIOS	00.00	3,600,000.00	3,600,000.00	3,600,000.00	00.00	3,600,000.00	3,600,000.00	00.00	00.00	00.00	3,600,000.00	00.00
30602		GASTOS DE OPERACION	00.00	89,129,700.00	89,129,700.00	89,129,700.00	00.00	89,129,700.00	89,129,700.00	89,129,700.00	00.00	89,129,700.00	00.00	00.00
3060202		GASTOS DE PRODUCCION	00.00	89,129,700.00	89,129,700.00	89,129,700.00	00.00	89,129,700.00	89,129,700.00	89,129,700.00	00.00	89,129,700.00	00.00	00.00
306020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	00.00	00.00
306020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	00.00	00.00
306020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	00.00	00.00
306020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	00.00	00.00
306020206001		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	00.00	00.00
306020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	00.00	00.00
30604		GASTOS CTAS POR PAGAR OBLIGACIONES DE INVERSION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
306050101020040		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050101020040	0101	OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060504		GASTOS CONTAS POR PAGAR DE INVERSION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30605040201112		ACUERDO 026 SGR OCAD DE 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30605040201112	0202	ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060505		CUENTAS POR PAGAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050505		CUENTAS POR PAGAR CONV. DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060505050201054		CONVENIO 338 DE 2007 AC.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
307		Pasivo exigible	00.00	3,891,427,172.49	3,891,427,172.49	3,891,427,172.49	00.00	3,891,427,172.49	8,605,723.00	8,605,723.00	00.00	8,605,723.00	3,882,821,449.49	00.00
30705		REGISTROS DE CUENTAS POR PAGAR	00.00	3,884,427,172.49	3,884,427,172.49	3,884,427,172.49	00.00	3,884,427,172.49	8,605,723.00	8,605,723.00	00.00	8,605,723.00	3,875,821,449.49	00.00
3070501		GASTOS DE FUNCIONAMIENTO	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
307050101		GASTOS DE PERSONAL	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102		SERVICIOS PERSONALES INDIRECTOS	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102002		REMUNERACION SERVICIOS TECNICOS	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102002001		REMUNERACION SERVICIO TECNICO	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102002001	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102002001	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3070504		GASTOS CONTAS POR PAGAR DE INVERSION	00.00	16,272,537.00	16,272,537.00	16,272,537.00	00.00	16,272,537.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	7,686,814.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
307050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	16,272,537.00	16,272,537.00	16,272,537.00	00.00	16,272,537.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	7,666,814.00	00.00
30705040101		RECURSOS PROPIOS	00.00	16,272,537.00	16,272,537.00	16,272,537.00	00.00	16,272,537.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	7,666,814.00	00.00
30705040101006		ESTUDIOS Y PROYECTOS	00.00	7,666,403.00	7,666,403.00	7,666,403.00	00.00	7,666,403.00	00.00	00.00	00.00	00.00	7,666,403.00	00.00
30705040101006001		ESTUDIOS Y PROYECTOS	00.00	7,666,403.00	7,666,403.00	7,666,403.00	00.00	7,666,403.00	00.00	00.00	00.00	00.00	7,666,403.00	00.00
30705040101006001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	7,666,403.00	7,666,403.00	7,666,403.00	00.00	7,666,403.00	00.00	00.00	00.00	00.00	7,666,403.00	00.00
30705040101007		PROGRAMA SISTEMATIZACION INSTITUCIONAL	00.00	8,606,134.00	8,606,134.00	8,606,134.00	00.00	8,606,134.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	411.00	00.00
30705040101007001		PROGRAMA SIST INSTITUCIONAL	00.00	8,606,134.00	8,606,134.00	8,606,134.00	00.00	8,606,134.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	411.00	00.00
30705040101007001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	00.00	8,606,134.00	8,606,134.00	8,606,134.00	00.00	8,606,134.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	411.00	00.00
30705040101007001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
307050505050403001		CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
307050505050403001	0303	CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
307050505050403002		CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
307050505050403002	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
307050505050502001		CONVENIO 1076 DE 2012 MPAL ALCANT.	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
307050505050502001	0303	CONVENIO 1076 DE 2012 MPAL ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX.	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	CONTROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
40103	0303	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

[Signature]
BRAULIO CASTELBLANCO VARGAS
GERENTE EAAAY EICE-ESP

[Signature]
CARLOS A. CORREGIDOR BENAVIDES
DIRECTOR ADMINISTRATIVO Y FINANCIERO

[Signature]
MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO

EJECUCIONES PRESUPUESTALES DE GASTOS

CONSECUTIVO 127 - 168

MES ABRIL

AÑO 2020



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3		TOTAL: PRESUPUESTO DE GASTOS 2020	35,044,403,934.00	15,417,731,042.00	50,462,134,976.00	27,931,352,101.09	1,255,234,129.07	26,323,978,735.70	11,322,749,037.92	7,444,058,932.96	3,076,202,155.56	10,520,261,088.52	15,803,717,647.18	22,530,782,874.91
301		GASTOS DE FUNCIONAMIENTO	21,224,696,134.00	1,499,231,211.00	22,723,927,345.00	11,490,404,743.15	652,681,158.00	11,336,008,888.15	5,210,945,547.73	3,822,288,069.15	873,307,026.18	4,695,595,095.33	6,640,413,792.82	11,233,522,601.85
30101		GASTOS DE PERSONAL	11,245,024,826.00	995,772,550.00	12,240,797,376.00	7,890,096,779.00	409,340,124.00	7,867,237,829.00	3,703,336,752.00	2,679,509,153.00	708,384,428.00	3,387,893,581.00	4,479,344,248.00	4,350,700,597.00
3010101		SERVICIOS PERSONALES	5,349,928,915.00	00.00	5,349,928,915.00	1,612,543,208.00	305,380,637.00	1,612,543,208.00	1,612,543,208.00	1,253,567,768.00	358,975,440.00	1,612,543,208.00	00.00	3,737,385,707.00
3010101001		SUELDO PERSONAL NOMINA	3,908,183,080.00	00.00	3,908,183,080.00	1,175,952,360.00	274,228,246.00	1,175,952,360.00	1,175,952,360.00	901,724,114.00	274,228,246.00	1,175,952,360.00	00.00	2,732,230,720.00
30101010010001		NOMINA	3,908,183,080.00	00.00	3,908,183,080.00	1,175,952,360.00	274,228,246.00	1,175,952,360.00	1,175,952,360.00	901,724,114.00	274,228,246.00	1,175,952,360.00	00.00	2,732,230,720.00
30101010010001	0101	NOMINA / RECURSOS PROPIOS	3,908,183,080.00	00.00	3,908,183,080.00	1,175,952,360.00	274,228,246.00	1,175,952,360.00	1,175,952,360.00	901,724,114.00	274,228,246.00	1,175,952,360.00	00.00	2,732,230,720.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	134,900,219.00	00.00	134,900,219.00	72,833,311.00	2,922,331.00	72,833,311.00	72,833,311.00	69,910,980.00	2,922,331.00	72,833,311.00	00.00	62,066,908.00
30101010020001		BONIFICACION POR SERVICIOS PRESTADOS	134,900,219.00	00.00	134,900,219.00	72,833,311.00	2,922,331.00	72,833,311.00	72,833,311.00	69,910,980.00	2,922,331.00	72,833,311.00	00.00	62,066,908.00
30101010020001	0101	BONIFICACION POR SERVICIOS PRESTADOS / RECURSOS PROPIOS	134,900,219.00	00.00	134,900,219.00	72,833,311.00	2,922,331.00	72,833,311.00	72,833,311.00	69,910,980.00	2,922,331.00	72,833,311.00	00.00	62,066,908.00
3010101003		SUBSIDIO DE ALIMENTACION	78,545,088.00	00.00	78,545,088.00	22,954,470.00	5,126,352.00	22,954,470.00	22,954,470.00	17,828,118.00	5,126,352.00	22,954,470.00	00.00	55,590,618.00
30101010030001		SUBSIDIO ALIMENTACION	78,545,088.00	00.00	78,545,088.00	22,954,470.00	5,126,352.00	22,954,470.00	22,954,470.00	17,828,118.00	5,126,352.00	22,954,470.00	00.00	55,590,618.00
30101010030001	0101	SUBSIDIO ALIMENTACION / RECURSOS PROPIOS	78,545,088.00	00.00	78,545,088.00	22,954,470.00	5,126,352.00	22,954,470.00	22,954,470.00	17,828,118.00	5,126,352.00	22,954,470.00	00.00	55,590,618.00
3010101004		AUXILIO DE TRANSPORTE	17,173,440.00	00.00	17,173,440.00	4,751,861.00	1,025,113.00	4,751,861.00	4,751,861.00	3,726,748.00	1,025,113.00	4,751,861.00	00.00	12,421,579.00
30101010040001		AUXILIO TRANSPORTE	17,173,440.00	00.00	17,173,440.00	4,751,861.00	1,025,113.00	4,751,861.00	4,751,861.00	3,726,748.00	1,025,113.00	4,751,861.00	00.00	12,421,579.00
30101010040001	0101	AUXILIO TRANSPORTE / RECURSOS PROPIOS	17,173,440.00	00.00	17,173,440.00	4,751,861.00	1,025,113.00	4,751,861.00	4,751,861.00	3,726,748.00	1,025,113.00	4,751,861.00	00.00	12,421,579.00
3010101005		PRIMA DE SERVICIOS	172,450,076.00	00.00	172,450,076.00	8,306,065.00	00.00	8,306,065.00	8,306,065.00	8,306,065.00	00.00	8,306,065.00	00.00	164,144,011.00
30101010050001		PRIMA SERVICIOS	172,450,076.00	00.00	172,450,076.00	8,306,065.00	00.00	8,306,065.00	8,306,065.00	8,306,065.00	00.00	8,306,065.00	00.00	164,144,011.00
30101010050001	0101	PRIMA SERVICIOS / RECURSOS PROPIOS	172,450,076.00	00.00	172,450,076.00	8,306,065.00	00.00	8,306,065.00	8,306,065.00	8,306,065.00	00.00	8,306,065.00	00.00	164,144,011.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010101006		PRIMA VACACIONES	179,635,496.00	00.00	179,635,496.00	102,814,903.00	1,011,928.00	102,814,903.00	102,814,903.00	81,602,724.00	21,212,179.00	102,814,903.00	00.00	76,820,593.00
30101010060001		PRIMA VACACIONES	179,635,496.00	00.00	179,635,496.00	102,814,903.00	1,011,928.00	102,814,903.00	102,814,903.00	81,602,724.00	21,212,179.00	102,814,903.00	00.00	76,820,593.00
30101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	179,635,496.00	00.00	179,635,496.00	102,814,903.00	1,011,928.00	102,814,903.00	102,814,903.00	81,602,724.00	21,212,179.00	102,814,903.00	00.00	76,820,593.00
3010101007		PRIMA DE NAVIDAD	374,240,617.00	00.00	374,240,617.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,240,617.00
30101010070001		PRIMA NAVIDAD	374,240,617.00	00.00	374,240,617.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,240,617.00
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	374,240,617.00	00.00	374,240,617.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,240,617.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	199,623,377.00	00.00	199,623,377.00	75,495,419.00	19,395,610.00	75,495,419.00	75,495,419.00	56,099,809.00	19,395,610.00	75,495,419.00	00.00	124,127,958.00
30101010080001		HORAS EXTRAS	199,623,377.00	00.00	199,623,377.00	75,495,419.00	19,395,610.00	75,495,419.00	75,495,419.00	56,099,809.00	19,395,610.00	75,495,419.00	00.00	124,127,958.00
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	199,623,377.00	00.00	199,623,377.00	75,495,419.00	19,395,610.00	75,495,419.00	75,495,419.00	56,099,809.00	19,395,610.00	75,495,419.00	00.00	124,127,958.00
3010101010		VACACIONES	263,465,394.00	00.00	263,465,394.00	138,577,654.00	1,551,623.00	138,577,654.00	138,577,654.00	106,052,307.00	32,525,347.00	138,577,654.00	00.00	124,887,740.00
30101010100001		VACACIONES	263,465,394.00	00.00	263,465,394.00	138,577,654.00	1,551,623.00	138,577,654.00	138,577,654.00	106,052,307.00	32,525,347.00	138,577,654.00	00.00	124,887,740.00
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	263,465,394.00	00.00	263,465,394.00	138,577,654.00	1,551,623.00	138,577,654.00	138,577,654.00	106,052,307.00	32,525,347.00	138,577,654.00	00.00	124,887,740.00
3010101011		BONIFICACION POR RECREACION	21,712,128.00	00.00	21,712,128.00	10,857,165.00	119,434.00	10,857,165.00	10,857,165.00	8,316,903.00	2,540,262.00	10,857,165.00	00.00	10,854,963.00
30101010110001		BONIFICACIÓN POR RECREACIÓN	21,712,128.00	00.00	21,712,128.00	10,857,165.00	119,434.00	10,857,165.00	10,857,165.00	8,316,903.00	2,540,262.00	10,857,165.00	00.00	10,854,963.00
30101010110001	0101	BONIFICACIÓN POR RECREACIÓN / RECURSOS PROPIOS	21,712,128.00	00.00	21,712,128.00	10,857,165.00	119,434.00	10,857,165.00	10,857,165.00	8,316,903.00	2,540,262.00	10,857,165.00	00.00	10,854,963.00
3010102		SERVICIOS PERSONALES INDIRECTOS	5,089,669,621.00	995,772,550.00	6,085,442,171.00	6,048,617,171.00	75,875,687.00	6,025,758,221.00	1,861,857,144.00	1,225,088,785.00	349,408,988.00	1,574,497,773.00	4,451,260,448.00	36,825,000.00
3010102001		HONORARIOS	130,000,000.00	00.00	130,000,000.00	107,330,738.00	23,677,920.00	94,057,532.00	39,300,364.00	13,273,206.00	21,602,756.00	34,875,962.00	59,181,570.00	22,669,262.00
30101020010001		HONORARIOS	130,000,000.00	00.00	130,000,000.00	107,330,738.00	23,677,920.00	94,057,532.00	39,300,364.00	13,273,206.00	21,602,756.00	34,875,962.00	59,181,570.00	22,669,262.00
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	130,000,000.00	00.00	130,000,000.00	107,330,738.00	23,677,920.00	94,057,532.00	39,300,364.00	13,273,206.00	21,602,756.00	34,875,962.00	59,181,570.00	22,669,262.00
3010102002		REMUNERACION SERVICIOS TECNICOS	793,481,271.00	515,772,550.00	1,309,253,821.00	1,295,098,083.00	52,197,767.00	1,285,512,339.00	516,971,569.00	330,907,913.00	175,030,572.00	505,938,485.00	779,573,854.00	14,155,738.00
30101020020001		REMUNERACIÓN SERVICIO TÉCNICO	793,481,271.00	515,772,550.00	1,309,253,821.00	1,295,098,083.00	52,197,767.00	1,285,512,339.00	516,971,569.00	330,907,913.00	175,030,572.00	505,938,485.00	779,573,854.00	14,155,738.00
30101020020001	0101	REMUNERACIÓN SERVICIO TÉCNICO / RECURSOS PROPIOS	793,481,271.00	515,772,550.00	1,309,253,821.00	1,295,098,083.00	52,197,767.00	1,285,512,339.00	516,971,569.00	330,907,913.00	175,030,572.00	505,938,485.00	779,573,854.00	14,155,738.00
3010102003		PERSONAL SUPERNUMERARIOS CTOS TEMPORALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30101020030001		PERSONAL SUPERNUMERARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30101020030001	0101	PERSONAL SUPERNUMERARIOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	4,166,188,350.00	480,000,000.00	4,646,188,350.00	4,646,188,350.00	00.00	4,646,188,350.00	1,305,585,211.00	880,907,666.00	152,775,660.00	1,033,683,326.00	3,612,505,024.00	00.00
30101020040001		OTROS GASTOS POR SERVIC. PERSONALES	4,166,188,350.00	480,000,000.00	4,646,188,350.00	4,646,188,350.00	00.00	4,646,188,350.00	1,305,585,211.00	880,907,666.00	152,775,660.00	1,033,683,326.00	3,612,505,024.00	00.00
30101020040001	0101	OTROS GASTOS POR SERVIC. PERSONALES / RECURSOS PROPIOS	4,166,188,350.00	480,000,000.00	4,646,188,350.00	4,646,188,350.00	00.00	4,646,188,350.00	1,305,585,211.00	880,907,666.00	152,775,660.00	1,033,683,326.00	3,612,505,024.00	00.00
3010103		CONTRIBUCIÓN NOMINAL	805,426,290.00	00.00	805,426,290.00	228,936,400.00	28,083,800.00	228,936,400.00	228,936,400.00	200,852,600.00	00.00	200,852,600.00	28,083,800.00	576,489,890.00
3010103001		CAJAS COMPENSACION FAMILIAR	172,850,071.00	00.00	172,850,071.00	61,593,000.00	14,204,300.00	61,593,000.00	61,593,000.00	47,388,700.00	00.00	47,388,700.00	14,204,300.00	111,257,071.00
30101030010001		CAJAS COMPENSACION FAMILIAR	172,850,071.00	00.00	172,850,071.00	61,593,000.00	14,204,300.00	61,593,000.00	61,593,000.00	47,388,700.00	00.00	47,388,700.00	14,204,300.00	111,257,071.00
30101030010001	0101	CAJAS COMPENSACION FAMILIAR / RECURSOS PROPIOS	172,850,071.00	00.00	172,850,071.00	61,593,000.00	14,204,300.00	61,593,000.00	61,593,000.00	47,388,700.00	00.00	47,388,700.00	14,204,300.00	111,257,071.00
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	5,390,963.00	00.00	5,390,963.00	3,329,600.00	1,001,700.00	3,329,600.00	3,329,600.00	2,327,900.00	00.00	2,327,900.00	1,001,700.00	2,061,363.00
30101030020001		SALUD	5,390,963.00	00.00	5,390,963.00	3,329,600.00	1,001,700.00	3,329,600.00	3,329,600.00	2,327,900.00	00.00	2,327,900.00	1,001,700.00	2,061,363.00
30101030020001	0101	SALUD / RECURSOS PROPIOS	5,390,963.00	00.00	5,390,963.00	3,329,600.00	1,001,700.00	3,329,600.00	3,329,600.00	2,327,900.00	00.00	2,327,900.00	1,001,700.00	2,061,363.00
3010103003		APORTES PREVISION S PENSIONES	518,550,212.00	00.00	518,550,212.00	143,727,900.00	8,325,400.00	143,727,900.00	143,727,900.00	135,402,500.00	00.00	135,402,500.00	8,325,400.00	374,822,312.00
30101030030001		PENSIONES	518,550,212.00	00.00	518,550,212.00	143,727,900.00	8,325,400.00	143,727,900.00	143,727,900.00	135,402,500.00	00.00	135,402,500.00	8,325,400.00	374,822,312.00
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	518,550,212.00	00.00	518,550,212.00	143,727,900.00	8,325,400.00	143,727,900.00	143,727,900.00	135,402,500.00	00.00	135,402,500.00	8,325,400.00	374,822,312.00
3010103004		APORTES PREVISION S ATEP (ARP)	105,265,693.00	00.00	105,265,693.00	18,497,100.00	4,105,200.00	18,497,100.00	18,497,100.00	14,391,900.00	00.00	14,391,900.00	4,105,200.00	86,768,593.00
30101030040001		ARL (ADMINIST. DE RIESGOS LABORALES)	105,265,693.00	00.00	105,265,693.00	18,497,100.00	4,105,200.00	18,497,100.00	18,497,100.00	14,391,900.00	00.00	14,391,900.00	4,105,200.00	86,768,593.00
30101030040001	0101	ARL (ADMINIST. DE RIESGOS LABORALES) / RECURSOS PROPIOS	105,265,693.00	00.00	105,265,693.00	18,497,100.00	4,105,200.00	18,497,100.00	18,497,100.00	14,391,900.00	00.00	14,391,900.00	4,105,200.00	86,768,593.00

mayo de 2020

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	2,021,611.00	00.00	2,021,611.00	1,252,100.00	447,200.00	1,252,100.00	1,252,100.00	804,900.00	00.00	804,900.00	447,200.00	769,511.00
30101030050001		I. C. B. F.	2,021,611.00	00.00	2,021,611.00	1,252,100.00	447,200.00	1,252,100.00	1,252,100.00	804,900.00	00.00	804,900.00	447,200.00	769,511.00
30101030050001	0101	I. C. B. F. / RECURSOS PROPIOS	2,021,611.00	00.00	2,021,611.00	1,252,100.00	447,200.00	1,252,100.00	1,252,100.00	804,900.00	00.00	804,900.00	447,200.00	769,511.00
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	1,347,740.00	00.00	1,347,740.00	536,700.00	00.00	536,700.00	536,700.00	536,700.00	00.00	536,700.00	00.00	811,040.00
30101030060001		SENA	1,347,740.00	00.00	1,347,740.00	536,700.00	00.00	536,700.00	536,700.00	536,700.00	00.00	536,700.00	00.00	811,040.00
30101030060001	0101	SENA / RECURSOS PROPIOS	1,347,740.00	00.00	1,347,740.00	536,700.00	00.00	536,700.00	536,700.00	536,700.00	00.00	536,700.00	00.00	811,040.00
30102		GASTOS GENERALES	9,979,671,308.00	503,458,661.00	10,483,129,969.00	3,600,307,964.15	243,341,034.00	3,468,771,059.15	1,507,608,795.73	1,142,778,916.15	164,922,598.18	1,307,701,514.33	2,161,069,544.82	6,882,822,004.85
3010201		ADQUISICIÓN DE BIENES	1,395,000,000.00	15,000,000.00	1,410,000,000.00	502,334,122.00	19,242,861.00	502,334,122.00	33,957,435.87	8,081,261.00	15,623,523.87	23,714,784.87	478,619,337.13	907,665,878.00
3010201001		COMPRA DE BIENES	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
30102010010001		COMPRA DE BIENES	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
30102010010001	C101	COMPRA DE BIENES / RECURSOS PROPIOS	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
3010201002		MATERIALES Y SUMINISTROS	180,000,000.00	15,000,000.00	195,000,000.00	71,687,748.00	18,569,674.00	71,687,748.00	16,687,538.00	7,118,074.00	00.00	7,118,074.00	64,569,674.00	123,312,252.00
30102010020001		MATERIALES Y SUMINISTROS	180,000,000.00	15,000,000.00	195,000,000.00	71,687,748.00	18,569,674.00	71,687,748.00	16,687,538.00	7,118,074.00	00.00	7,118,074.00	64,569,674.00	123,312,252.00
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	180,000,000.00	15,000,000.00	195,000,000.00	71,687,748.00	18,569,674.00	71,687,748.00	16,687,538.00	7,118,074.00	00.00	7,118,074.00	64,569,674.00	123,312,252.00
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,646,374.00	673,187.00	1,646,374.00	1,646,374.00	973,187.00	00.00	973,187.00	673,187.00	3,353,626.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,646,374.00	673,187.00	1,646,374.00	1,646,374.00	973,187.00	00.00	973,187.00	673,187.00	3,353,626.00
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	1,646,374.00	673,187.00	1,646,374.00	1,646,374.00	973,187.00	00.00	973,187.00	673,187.00	3,353,626.00
3010201004		DOTACIÓN	510,000,000.00	00.00	510,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	510,000,000.00
30102010040001		DOTACIÓN	510,000,000.00	00.00	510,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	510,000,000.00
30102010040001	0101	DOTACIÓN / RECURSOS PROPIOS	510,000,000.00	00.00	510,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	510,000,000.00
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	00.00	380,000,000.00	300,000,000.00	00.00	300,000,000.00	15,623,523.87	00.00	15,623,523.87	15,623,523.87	284,376,476.13	80,000,000.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	00.00	380,000,000.00	300,000,000.00	00.00	300,000,000.00	15,623,523.87	00.00	15,623,523.87	15,623,523.87	284,376,476.13	80,000,000.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	380,000,000.00	00.00	380,000,000.00	300,000,000.00	00.00	300,000,000.00	15,623,523.87	00.00	15,623,523.87	15,623,523.87	284,376,476.13	80,000,000.00
3010201006		SEGURIDAD INDUSTRIAL	150,000,000.00	00.00	150,000,000.00	129,000,000.00	00.00	129,000,000.00	00.00	00.00	00.00	00.00	129,000,000.00	21,000,000.00
30102010060001		SEGURIDAD INDUSTRIAL	150,000,000.00	00.00	150,000,000.00	129,000,000.00	00.00	129,000,000.00	00.00	00.00	00.00	00.00	129,000,000.00	21,000,000.00

mayo de 2020

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	129,000,000.00	00.00	129,000,000.00	00.00	00.00	00.00	00.00	129,000,000.00	21,000,000.00
3010202		ADQUISICIÓN DE SERVICIOS	2,047,000,000.00	290,000,000.00	2,337,000,000.00	1,728,816,881.15	68,683,227.00	1,643,310,881.15	186,525,303.86	137,621,047.15	30,058,074.31	167,679,121.46	1,475,631,759.69	608,183,118.85
3010202001		MANTENIMIENTO	90,000,000.00	00.00	90,000,000.00	47,202,461.00	5,949,456.00	17,202,461.00	17,202,461.00	11,253,005.00	00.00	11,253,005.00	5,949,456.00	42,797,539.00
30102020010001		MANTENIMIENTO	90,000,000.00	00.00	90,000,000.00	47,202,461.00	5,949,456.00	17,202,461.00	17,202,461.00	11,253,005.00	00.00	11,253,005.00	5,949,456.00	42,797,539.00
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	90,000,000.00	00.00	90,000,000.00	47,202,461.00	5,949,456.00	17,202,461.00	17,202,461.00	11,253,005.00	00.00	11,253,005.00	5,949,456.00	42,797,539.00
3010202002		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	58,065,441.78	13,892,879.00	58,065,441.78	58,065,441.78	43,203,357.47	13,893,074.31	57,096,431.78	969,010.00	61,934,558.22
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	58,065,441.78	13,892,879.00	58,065,441.78	58,065,441.78	43,203,357.47	13,893,074.31	57,096,431.78	969,010.00	61,934,558.22
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	58,065,441.78	13,892,879.00	58,065,441.78	58,065,441.78	43,203,357.47	13,893,074.31	57,096,431.78	969,010.00	61,934,558.22
3010202003		ARRENDAMIENTOS	77,000,000.00	00.00	77,000,000.00	64,695,000.00	46,200,000.00	64,695,000.00	12,330,000.00	6,165,000.00	6,165,000.00	12,330,000.00	52,365,000.00	12,305,000.00
30102020030001		ARRENDAMIENTOS	77,000,000.00	00.00	77,000,000.00	64,695,000.00	46,200,000.00	64,695,000.00	12,330,000.00	6,165,000.00	6,165,000.00	12,330,000.00	52,365,000.00	12,305,000.00
30102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	77,000,000.00	00.00	77,000,000.00	64,695,000.00	46,200,000.00	64,695,000.00	12,330,000.00	6,165,000.00	6,165,000.00	12,330,000.00	52,365,000.00	12,305,000.00
3010202004		VIÁTICOS Y GASTOS DE VIAJE	80,630,000.00	00.00	80,000,000.00	41,324,378.00	00.00	41,324,378.00	41,324,378.00	41,324,378.00	00.00	41,324,378.00	00.00	38,675,622.00
30102020040001		VIÁTICOS Y GASTOS DE VIAJE	80,000,000.00	00.00	80,000,000.00	41,324,378.00	00.00	41,324,378.00	41,324,378.00	41,324,378.00	00.00	41,324,378.00	00.00	38,675,622.00
30102020040001	0101	VIÁTICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	80,000,000.00	00.00	80,000,000.00	41,324,378.00	00.00	41,324,378.00	41,324,378.00	41,324,378.00	00.00	41,324,378.00	00.00	38,675,622.00
3010202005		IMPRESOS Y PUBLICACIONES	10,000,000.00	00.00	10,000,000.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	7,000,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	00.00	10,000,000.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	7,000,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	10,000,000.00	00.00	10,000,000.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	7,000,000.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	120,000,000.00	240,000,000.00	101,280,000.00	00.00	101,274,000.00	23,747,875.08	14,461,050.68	00.00	14,461,050.68	86,812,949.32	138,720,000.00
30102020060001		COMUNICACIÓN Y TRANSPORTE	120,000,000.00	120,000,000.00	240,000,000.00	101,280,000.00	00.00	101,274,000.00	23,747,875.08	14,461,050.68	00.00	14,461,050.68	86,812,949.32	138,720,000.00
30102020060001	0101	COMUNICACIÓN Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	120,000,000.00	240,000,000.00	101,280,000.00	00.00	101,274,000.00	23,747,875.08	14,461,050.68	00.00	14,461,050.68	86,812,949.32	138,720,000.00
3010202007		SEGUROS Y PÓLIZAS	320,000,000.00	120,000,000.00	440,000,000.00	430,949,301.37	00.00	430,949,301.37	00.00	00.00	00.00	00.00	430,949,301.37	9,050,698.63
30102020070001		SEGUROS Y PÓLIZAS	320,000,000.00	120,000,000.00	440,000,000.00	430,949,301.37	00.00	430,949,301.37	00.00	00.00	00.00	00.00	430,949,301.37	9,050,698.63
30102020070001	0101	SEGUROS Y PÓLIZAS / RECURSOS PROPIOS	320,000,000.00	120,000,000.00	440,000,000.00	430,949,301.37	00.00	430,949,301.37	00.00	00.00	00.00	00.00	430,949,301.37	9,050,698.63

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010202008		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	00.00	5,000,000.00	4,999,836.00	1,451,000.00	4,999,836.00	4,999,836.00	3,548,836.00	00.00	3,548,836.00	1,451,000.00	164.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	4,999,836.00	1,451,000.00	4,999,836.00	4,999,836.00	3,548,836.00	00.00	3,548,836.00	1,451,000.00	164.00
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	4,999,836.00	1,451,000.00	4,999,836.00	4,999,836.00	3,548,836.00	00.00	3,548,836.00	1,451,000.00	164.00
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	12,289,242.00	00.00	12,289,242.00	12,289,242.00	12,289,242.00	00.00	12,289,242.00	00.00	137,710,758.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	12,289,242.00	00.00	12,289,242.00	12,289,242.00	12,289,242.00	00.00	12,289,242.00	00.00	137,710,758.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	12,289,242.00	00.00	12,289,242.00	12,289,242.00	12,289,242.00	00.00	12,289,242.00	00.00	137,710,758.00
3010202010		CAPACITACION	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,000,000.00
30102020100001		CAPACITACION	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,000,000.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,000,000.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
3010202012		VIGILANCIA Y SEGURIDAD	900,000,000.00	50,000,000.00	950,000,000.00	895,945,151.00	00.00	895,945,151.00	00.00	00.00	00.00	00.00	895,945,151.00	54,054,849.00
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	50,000,000.00	950,000,000.00	895,945,151.00	00.00	895,945,151.00	00.00	00.00	00.00	00.00	895,945,151.00	54,054,849.00
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	900,000,000.00	50,000,000.00	950,000,000.00	895,945,151.00	00.00	895,945,151.00	00.00	00.00	00.00	00.00	895,945,151.00	54,054,849.00
3010202013		SALUD OCUPACIONAL	70,000,000.00	00.00	70,000,000.00	65,500,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	4,500,000.00
30102020130001		SALUD OCUPACIONAL	70,000,000.00	00.00	70,000,000.00	65,500,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	4,500,000.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	65,500,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	4,500,000.00
3010202014		OTROS GASTOS DE ADQUIS SERVICIOS	5,000,000.00	00.00	5,000,000.00	3,566,070.00	1,189,892.00	3,566,070.00	3,566,070.00	2,376,178.00	00.00	2,376,178.00	1,189,892.00	1,433,930.00
30102020140001		OTROS GASTOS ADQUISIC. SERVICIOS	5,000,000.00	00.00	5,000,000.00	3,566,070.00	1,189,892.00	3,566,070.00	3,566,070.00	2,376,178.00	00.00	2,376,178.00	1,189,892.00	1,433,930.00
30102020140001	0101	OTROS GASTOS ADQUISIC. SERVICIOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	3,566,070.00	1,189,892.00	3,566,070.00	3,566,070.00	2,376,178.00	00.00	2,376,178.00	1,189,892.00	1,433,930.00
3010203		IMPUESTOS MULTAS Y SANCIONES	4,030,057,568.00	00.00	4,030,057,568.00	674,977,951.00	119,241,000.00	674,977,951.00	638,977,951.00	519,736,951.00	119,241,000.00	638,977,951.00	36,000,000.00	3,355,079,617.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010203001		MULTAS Y SANCIONES	85,057,568.00	00.00	85,057,568.00	972,951.00	00.00	972,951.00	972,951.00	972,951.00	00.00	972,951.00	00.00	84,084,617.00
30102030010001		MULTAS Y SANCIONES	85,057,568.00	00.00	85,057,568.00	972,951.00	00.00	972,951.00	972,951.00	972,951.00	00.00	972,951.00	00.00	84,084,617.00
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	85,057,568.00	00.00	85,057,568.00	972,951.00	00.00	972,951.00	972,951.00	972,951.00	00.00	972,951.00	00.00	84,084,617.00
3010203002		GASTOS FINANCIEROS	375,000,000.00	00.00	375,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,000,000.00
30102030020001		GASTOS FINANC. RECURSOS PROPIOS	375,000,000.00	00.00	375,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,000,000.00
30102030020001	0101	GASTOS FINANC. RECURSOS PROPIOS / RECURSOS PROPIOS	375,000,000.00	00.00	375,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,000,000.00
3010203003		IMPUESTOS	3,312,000,000.00	00.00	3,312,000,000.00	638,005,000.00	119,241,000.00	638,005,000.00	638,005,000.00	518,764,000.00	119,241,000.00	638,005,000.00	00.00	2,673,995,000.00
30102030030001		IMPUESTOS	3,312,000,000.00	00.00	3,312,000,000.00	638,005,000.00	119,241,000.00	638,005,000.00	638,005,000.00	518,764,000.00	119,241,000.00	638,005,000.00	00.00	2,673,995,000.00
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	3,312,000,000.00	00.00	3,312,000,000.00	638,005,000.00	119,241,000.00	638,005,000.00	638,005,000.00	518,764,000.00	119,241,000.00	638,005,000.00	00.00	2,673,995,000.00
3010203004		TASAS	198,000,000.00	00.00	198,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	198,000,000.00
30102030040001		TASAS	198,000,000.00	00.00	198,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	198,000,000.00
30102030040001	0101	TASAS / RECURSOS PROPIOS	198,000,000.00	00.00	198,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	198,000,000.00
30102030050001		ADMINIST. FIDUCIARIA	60,000,000.00	00.00	60,000,000.00	36,000,000.00	00.00	36,000,000.00	00.00	00.00	00.00	00.00	36,000,000.00	24,000,000.00
30102030050001	0101	ADMINIST. FIDUCIARIA / RECURSOS PROPIOS	60,000,000.00	00.00	60,000,000.00	36,000,000.00	00.00	36,000,000.00	00.00	00.00	00.00	00.00	36,000,000.00	24,000,000.00
30102030050002		FIDUCIARIA CONV. 624.19 NACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30102030050002	0101	FIDUCIARIA CONV. 624.19 NACION / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010204		TRANSFERENCIAS	2,507,613,740.00	198,458,661.00	2,706,072,401.00	694,179,010.00	36,173,946.00	648,148,105.00	648,148,105.00	477,329,657.00	00.00	477,329,657.00	170,818,448.00	2,011,893,391.00
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	465,000,000.00	00.00	465,000,000.00	173,388,000.00	00.00	173,388,000.00	173,388,000.00	173,388,000.00	00.00	173,388,000.00	00.00	291,612,000.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
301020400100010		CUOTA FISCALIZACIÓN Y AUDITAJE	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
301020400100010	0101	CUOTA FISCALIZACIÓN Y AUDITAJE / RECURSOS PROPIOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102040010002		CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC	300,000,000.00	00.00	300,000,000.00	173,388,000.00	00.00	173,388,000.00	173,388,000.00	173,388,000.00	00.00	173,388,000.00	00.00	126,612,000.00
301020400100020		CONTRIBUCIÓN SUPERINTENDENCIA	300,000,000.00	00.00	300,000,000.00	173,388,000.00	00.00	173,388,000.00	173,388,000.00	173,388,000.00	00.00	173,388,000.00	00.00	126,612,000.00
301020400100020	0101	CONTRIBUCIÓN SUPERINTENDENCIA / RECURSOS PROPIOS	300,000,000.00	00.00	300,000,000.00	173,388,000.00	00.00	173,388,000.00	173,388,000.00	173,388,000.00	00.00	173,388,000.00	00.00	126,612,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,000,000.00
301020400100030		CONTRIBUCIÓN COMISIÓN CRA	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,000,000.00
301020400100030	0101	CONTRIBUCIÓN COMISIÓN CRA / RECURSOS PROPIOS	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,000,000.00
3010204002		TRANSFERENCIA PREVISIÓN Y SEGURIDAD SOCIAL	405,427,335.00	00.00	405,427,335.00	217,332,349.00	27,573,946.00	217,332,349.00	217,332,349.00	55,113,901.00	00.00	55,113,901.00	162,218,448.00	188,094,986.00
30102040020001		CESANTIAS	405,427,335.00	00.00	405,427,335.00	217,332,349.00	27,573,946.00	217,332,349.00	217,332,349.00	55,113,901.00	00.00	55,113,901.00	162,218,448.00	188,094,986.00
301020400200010		CESANTÍAS	405,427,335.00	00.00	405,427,335.00	217,332,349.00	27,573,946.00	217,332,349.00	217,332,349.00	55,113,901.00	00.00	55,113,901.00	162,218,448.00	188,094,986.00
301020400200010	0101	CESANTÍAS / RECURSOS PROPIOS	405,427,335.00	00.00	405,427,335.00	217,332,349.00	27,573,946.00	217,332,349.00	217,332,349.00	55,113,901.00	00.00	55,113,901.00	162,218,448.00	188,094,986.00
3010204003		OTRAS TRANSFERENCIAS	1,532,186,405.00	198,458,661.00	1,835,645,066.00	303,458,661.00	8,600,000.00	257,427,756.00	257,427,756.00	248,827,756.00	00.00	248,827,756.00	8,600,000.00	1,532,186,405.00
30102040030001		SENTENCIAS Y CONCILIACIONES	1,532,186,405.00	00.00	1,532,186,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,532,186,405.00
301020400300010		SENTENCIAS Y CONCILIACIONES	1,532,186,405.00	00.00	1,532,186,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,532,186,405.00
301020400300010	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	1,532,186,405.00	00.00	1,532,186,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,532,186,405.00
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	120,960,824.00	180,960,824.00	180,960,824.00	00.00	170,927,756.00	170,927,756.00	170,927,756.00	00.00	170,927,756.00	00.00	00.00
301020400300020		FONDO DE VIVIENDA EMPLEAD. EAAAY	60,000,000.00	120,960,824.00	180,960,824.00	180,960,824.00	00.00	170,927,756.00	170,927,756.00	170,927,756.00	00.00	170,927,756.00	00.00	00.00
301020400300020	0101	FONDO DE VIVIENDA EMPLEAD. EAAAY / RECURSOS PROPIOS	60,000,000.00	120,960,824.00	180,960,824.00	180,960,824.00	00.00	170,927,756.00	170,927,756.00	170,927,756.00	00.00	170,927,756.00	00.00	00.00
30102040030003		FONDO ROTATORIO	45,000,000.00	77,497,837.00	122,497,837.00	122,497,837.00	8,600,000.00	86,500,000.00	86,500,000.00	77,900,000.00	00.00	77,900,000.00	8,600,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102040030003	0101	FONDO ROTATORIO / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400300030		FONDO ROTATORIO	45,000,000.00	77,497,837.00	122,497,837.00	122,497,837.00	8,600,000.00	86,500,000.00	86,500,000.00	77,900,000.00	00.00	77,900,000.00	8,600,000.00	00.00
301020400300030	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	77,497,837.00	122,497,837.00	122,497,837.00	8,600,000.00	86,500,000.00	86,500,000.00	77,900,000.00	00.00	77,900,000.00	8,600,000.00	00.00
302		GASTOS DE OPERACIÓN	7,758,958,484.00	520,000,000.00	8,278,958,484.00	4,708,919,485.00	468,724,471.00	4,277,815,502.00	1,184,779,087.00	612,411,577.00	413,271,570.00	1,025,683,147.00	3,252,132,355.00	3,570,038,999.00
30201		GASTOS DE OPERACIÓN COMERCIAL	400,000,000.00	00.00	400,000,000.00	381,582,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,417,487.00
3020101		COMRA BIENES PARA LA VENTA	400,000,000.00	00.00	400,000,000.00	381,582,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,417,487.00
3020101001		COMPRA BIENES PARA VENTA	400,000,000.00	00.00	400,000,000.00	381,582,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,417,487.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	400,000,000.00	00.00	400,000,000.00	381,582,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,417,487.00
30202		GASTOS DE PRODUCCIÓN	7,179,958,484.00	520,000,000.00	7,699,958,484.00	4,242,336,972.00	468,724,471.00	4,192,815,502.00	1,184,779,087.00	612,411,577.00	413,271,570.00	1,025,683,147.00	3,167,132,355.00	3,457,621,512.00
3020201		SERVICIOS PÚBLICOS	1,283,610,140.00	00.00	1,283,610,140.00	626,754,704.00	186,601,615.00	626,754,704.00	626,754,704.00	440,153,089.00	186,601,615.00	626,754,704.00	00.00	656,855,436.00
3020201001		SERVICIOS PÚBLICOS	1,283,610,140.00	00.00	1,283,610,140.00	626,754,704.00	186,601,615.00	626,754,704.00	626,754,704.00	440,153,089.00	186,601,615.00	626,754,704.00	00.00	656,855,436.00
3020201001	0101	SERVICIOS PÚBLICOS / RECURSOS PROPIOS	1,283,610,140.00	00.00	1,283,610,140.00	626,754,704.00	186,601,615.00	626,754,704.00	626,754,704.00	440,153,089.00	186,601,615.00	626,754,704.00	00.00	656,855,436.00
3020202		ADQUISICIÓN DE INSUMOS QUÍMICOS	1,514,384,032.00	00.00	1,514,384,032.00	1,097,853,540.00	00.00	1,097,838,546.00	00.00	00.00	00.00	00.00	1,097,838,546.00	416,530,492.00
3020202001		INSUMOS QUÍMICOS	1,514,384,032.00	00.00	1,514,384,032.00	1,097,853,540.00	00.00	1,097,838,546.00	00.00	00.00	00.00	00.00	1,097,838,546.00	416,530,492.00
3020202001	0101	INSUMOS QUÍMICOS / RECURSOS PROPIOS	1,514,384,032.00	00.00	1,514,384,032.00	1,097,853,540.00	00.00	1,097,838,546.00	00.00	00.00	00.00	00.00	1,097,838,546.00	416,530,492.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	624,196,000.00	00.00	624,196,000.00	574,194,960.00	00.00	574,194,960.00	252,414,759.00	172,258,488.00	80,156,271.00	252,414,759.00	321,780,201.00	50,001,040.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	624,196,000.00	00.00	624,196,000.00	574,194,960.00	00.00	574,194,960.00	252,414,759.00	172,258,488.00	80,156,271.00	252,414,759.00	321,780,201.00	50,001,040.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	624,196,000.00	00.00	624,196,000.00	574,194,960.00	00.00	574,194,960.00	252,414,759.00	172,258,488.00	80,156,271.00	252,414,759.00	321,780,201.00	50,001,040.00
3020204		MANTENIMIENTO Y OPERACIÓN SISTEMAS	1,703,788,906.00	00.00	1,703,788,906.00	1,237,750,684.00	64,952,000.00	1,228,429,384.00	146,513,684.00	00.00	146,513,684.00	146,513,684.00	1,081,915,700.00	466,038,222.00
3020204001		MANTENIMIENTO Y OPERACIÓN SISTEMAS	1,703,788,906.00	00.00	1,703,788,906.00	1,237,750,684.00	64,952,000.00	1,228,429,384.00	146,513,684.00	00.00	146,513,684.00	146,513,684.00	1,081,915,700.00	466,038,222.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020212001	0101	INSUMOS BIORREMEDIA CION / RECURSOS PROPIOS	300,000,000.00	00.00	300,000,000.00	9,812,176.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	290,187,824.00
3020213001		ANÁLISIS DE LABORATORIOS EXTERNOS	437,594,396.00	00.00	437,594,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	437,594,396.00
3020213001	0101	ANÁLISIS DE LABORATORIOS EXTERNOS / RECURSOS PROPIOS	437,594,396.00	00.00	437,594,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	437,594,396.00
30204		GASTOS DE COMERCIALIZAC IÓN	179,000,000.00	00.00	179,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	94,000,000.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	35,000,000.00
3020401001		FACTURACIÓN	120,000,000.00	00.00	120,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	35,000,000.00
3020401001	0101	FACTURACIÓN / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	35,000,000.00
3020402		MATERIALES Y CONEXIONES	49,000,000.00	00.00	49,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,000,000.00
3020402001		MATERIALES Y CONEXIONES	49,000,000.00	00.00	49,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,000,000.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	49,000,000.00	00.00	49,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,000,000.00
3020404		OTROS GASTOS DE COMERCIALIZAC IÓN	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
3020404001		OTROS GASTOS DE COMERCIALIZAC IÓN	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZAC IÓN / RECURSOS PROPIOS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
303		SERVICIO DE LA DEUDA	1,390,000,000.00	(695,000,000.00)	695,000,000.00	309,321,307.38	78,283,471.25	309,321,307.38	309,321,307.38	231,037,836.13	78,283,471.25	309,321,307.38	00.00	385,678,692.62
30301		CAPITAL	1,390,000,000.00	(695,000,000.00)	695,000,000.00	309,321,307.38	78,283,471.25	309,321,307.38	309,321,307.38	231,037,836.13	78,283,471.25	309,321,307.38	00.00	385,678,692.62
3030101		CAPITAL	1,300,000,000.00	(650,000,000.00)	650,000,000.00	300,825,352.00	75,206,338.00	300,825,352.00	300,825,352.00	225,619,014.00	75,206,338.00	300,825,352.00	00.00	349,174,648.00
3030101001		Acueducto	1,300,000,000.00	(650,000,000.00)	650,000,000.00	300,825,352.00	75,206,338.00	300,825,352.00	300,825,352.00	225,619,014.00	75,206,338.00	300,825,352.00	00.00	349,174,648.00
3030101001	0101	Acueducto / RECURSOS PROPIOS	1,300,000,000.00	(650,000,000.00)	650,000,000.00	300,825,352.00	75,206,338.00	300,825,352.00	300,825,352.00	225,619,014.00	75,206,338.00	300,825,352.00	00.00	349,174,648.00
3030102		INTERESES	90,000,000.00	(45,000,000.00)	45,000,000.00	8,495,955.38	3,077,133.25	8,495,955.38	8,495,955.38	5,418,822.13	3,077,133.25	8,495,955.38	00.00	36,504,044.62
3030102001		Acueducto	90,000,000.00	(45,000,000.00)	45,000,000.00	8,495,955.38	3,077,133.25	8,495,955.38	8,495,955.38	5,418,822.13	3,077,133.25	8,495,955.38	00.00	36,504,044.62
3030102001	0101	Acueducto / RECURSOS PROPIOS	90,000,000.00	(45,000,000.00)	45,000,000.00	8,495,955.38	3,077,133.25	8,495,955.38	8,495,955.38	5,418,822.13	3,077,133.25	8,495,955.38	00.00	36,504,044.62
304		GASTOS DE INVERSIÓN	4,670,749,316.00	1,304,417,188.33	5,975,166,504.33	1,235,013,629.39	55,595,773.00	213,140,102.00	46,128,438.00	41,283,936.00	3,229,668.00	44,513,604.00	168,626,498.00	4,740,152,874.94

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30401010050001	0101	CONSTRUCCIÓN	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
		MANTENIMIENTO O EDIFICACIONES / RECURSOS PROPIOS												
3040101006		ESTUDIOS Y PROYECTOS	300,000,000.00	(200,000,000.00)	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010060001		ESTUDIOS Y PROYECTOS	300,000,000.00	(200,000,000.00)	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	300,000,000.00	(200,000,000.00)	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
3040101007		PROGRAMA SISTEMATIZACIÓN INSTITUCIONAL	300,000,000.00	00.00	300,000,000.00	8,249,685.00	00.00	8,249,685.00	8,249,685.00	8,249,685.00	00.00	8,249,685.00	00.00	291,750,315.00
30401010070001		PROGRAMA SISTEMA INSTITUCIONAL	300,000,000.00	00.00	300,000,000.00	8,249,685.00	00.00	8,249,685.00	8,249,685.00	8,249,685.00	00.00	8,249,685.00	00.00	291,750,315.00
30401010070001	0101	PROGRAMA SISTEMA INSTITUCIONAL / RECURSOS PROPIOS	300,000,000.00	00.00	300,000,000.00	8,249,685.00	00.00	8,249,685.00	8,249,685.00	8,249,685.00	00.00	8,249,685.00	00.00	291,750,315.00
30401010080001		PLAN OPTIMIZACIÓN DE PRESIONES	225,000,000.00	00.00	225,000,000.00	9,492,741.86	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,507,258.14
30401010080001	0101	PLAN OPTIMIZACIÓN DE PRESIONES / RECURSOS PROPIOS	225,000,000.00	00.00	225,000,000.00	9,492,741.86	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,507,258.14
3040101009		PLANTA PTAR	438,000,000.00	00.00	438,000,000.00	119,282,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	318,718,000.00
30401010090001		OPTIMIZACIÓN PLANTA PTAR	438,000,000.00	00.00	438,000,000.00	119,282,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	318,718,000.00
30401010090001	0101	OPTIMIZACIÓN PLANTA PTAR / RECURSOS PROPIOS	438,000,000.00	00.00	438,000,000.00	119,282,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	318,718,000.00
3040101010		ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA DE 200 LPS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010100001		OPTIMIZACIÓN PLANTA PTAP	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010100001	0101	OPTIMIZACIÓN PLANTA PTAP / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30401010110001		APROVECHAMIENTO MIRS	40,000,000.00	00.00	40,000,000.00	26,890,000.00	20,760,000.00	26,890,000.00	00.00	00.00	00.00	00.00	26,890,000.00	13,110,000.00
30401010110001	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	26,890,000.00	20,760,000.00	26,890,000.00	00.00	00.00	00.00	00.00	26,890,000.00	13,110,000.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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CORRESPONDIENTE AL MES DE ABRIL DE 2020

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CORRESPONDIENTE AL MES DE ABRIL DE 2020

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CORRESPONDIENTE AL MES DE ABRIL DE 2020

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CORRESPONDIENTE AL MES DE ABRIL DE 2020

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CORRESPONDIENTE AL MES DE ABRIL DE 2020

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2020

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040302095	0303	CONVENIO 0909 2019 MUNICIPIO / RECURSOS MUNICIPALES	00.00	162,119.00	162,119.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,119.00
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	11,880,219.00	11,880,219.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,880,219.00
3040401		INVERSION CONVENIOS CORPORINOQUI A	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
3040401	0404	INVERSION CONVENIOS CORPORINOQUI A / RECURSOS CORPORINOQUI A	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	1,850,864.50	1,850,864.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,850,864.50
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUI A	00.00	1,850,864.50	1,850,864.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,850,864.50
3040403		GASTO FINANCIERO CONV 100 15 08 041 2008	00.00	254,077.50	254,077.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,077.50
3040403	0404	GASTO FINANCIERO CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	254,077.50	254,077.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,077.50
3040405		GASTO FINANCIERO CONV 17 DE 2011	00.00	488,086.00	488,086.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,086.00
3040405	0404	GASTO FINANCIERO CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	488,086.00	488,086.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,086.00
30406		CONVENIO 624 DE 2019 NACION	00.00	550,527,150.00	550,527,150.00	539,732,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,794,650.00
30406	0606	CONVENIO 624 DE 2019 NACION / RECURSOS NACION MVCT	00.00	550,527,150.00	550,527,150.00	539,732,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,794,650.00
305		Reserva de Apropiación	00.00	8,025,087,841.51	8,025,087,841.51	5,423,698,135.62	(50,744.18)	5,423,698,135.62	3,690,401,306.75	1,860,094,163.62	1,708,110,420.13	3,568,204,583.75	1,855,493,551.87	2,601,389,705.89
30501		GASTOS DE FUNCIONAMIENTO	00.00	2,558,861,919.24	2,558,861,919.24	2,558,779,887.35	(50,744.18)	2,558,779,887.35	1,643,765,921.35	1,243,097,350.62	285,950,102.73	1,529,047,453.35	1,029,732,434.00	82,031.89
3050101		GASTOS DE PERSONAL	00.00	1,435,073,685.50	1,435,073,685.50	1,435,073,685.50	00.00	1,435,073,685.50	807,694,409.50	706,449,579.50	54,773,406.00	761,222,985.50	673,850,700.00	00.00
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	1,435,073,685.50	1,435,073,685.50	1,435,073,685.50	00.00	1,435,073,685.50	807,694,409.50	706,449,579.50	54,773,406.00	761,222,985.50	673,850,700.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010102001		HONORARIOS	00.00	39,394,928.00	39,394,928.00	39,394,928.00	00.00	39,394,928.00	39,394,928.00	27,906,717.00	11,488,211.00	39,394,928.00	00.00	00.00
3050101020010001		HONORARIOS	00.00	39,394,928.00	39,394,928.00	39,394,928.00	00.00	39,394,928.00	39,394,928.00	27,906,717.00	11,488,211.00	39,394,928.00	00.00	00.00
3050101020010001	0101	HONORARIOS / RECURSOS PROPIOS	00.00	39,394,928.00	39,394,928.00	39,394,928.00	00.00	39,394,928.00	39,394,928.00	27,906,717.00	11,488,211.00	39,394,928.00	00.00	00.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	208,501,560.50	206,700,862.50	00.00	206,700,862.50	212,662,663.00	00.00
3050101020020001		REMUNERACION SERVICIO TECNICO	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	208,501,560.50	206,700,862.50	00.00	206,700,862.50	212,662,663.00	00.00
3050101020020001	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	208,501,560.50	206,700,862.50	00.00	206,700,862.50	212,662,663.00	00.00
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	559,797,921.00	471,842,000.00	43,285,195.00	515,127,195.00	461,188,037.00	00.00
3050101020040001		OTROS GASTOS POR SERVICIO PERSONAL	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	559,797,921.00	471,842,000.00	43,285,195.00	515,127,195.00	461,188,037.00	00.00
3050101020040001	0101	OTROS GASTOS POR SERVICIO PERSONAL / RECURSOS PROPIOS	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	559,797,921.00	471,842,000.00	43,285,195.00	515,127,195.00	461,188,037.00	00.00
3050102		GASTOS GENERALES	00.00	1,123,788,233.74	1,123,788,233.74	1,123,706,201.85	(50,744.18)	1,123,706,201.85	836,071,511.85	536,647,771.12	231,176,696.73	767,824,467.85	355,881,734.00	82,031.89
305010201		ADQUISICION DE BIENES	00.00	439,128,100.18	439,128,100.18	439,046,068.29	(50,744.18)	439,046,068.29	276,764,448.49	153,899,938.49	58,714,466.00	212,614,404.49	228,431,663.80	82,031.89
305010201002		MATERIALES Y SUMINISTROS	00.00	114,438,657.00	114,438,657.00	114,438,657.00	00.00	114,438,657.00	64,594,306.00	5,879,840.00	58,714,466.00	64,594,306.00	49,844,351.00	00.00
3050102010020001		MATERIALES Y SUMINISTROS	00.00	114,438,657.00	114,438,657.00	114,438,657.00	00.00	114,438,657.00	64,594,306.00	5,879,840.00	58,714,466.00	64,594,306.00	49,844,351.00	00.00
3050102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	114,438,657.00	114,438,657.00	114,438,657.00	00.00	114,438,657.00	64,594,306.00	5,879,840.00	58,714,466.00	64,594,306.00	49,844,351.00	00.00
305010201004		DOTACION	00.00	80,712,481.00	80,712,481.00	80,712,481.00	00.00	80,712,481.00	80,712,481.00	16,562,437.00	00.00	16,562,437.00	64,150,044.00	00.00
3050102010040001		DOTACION	00.00	80,712,481.00	80,712,481.00	80,712,481.00	00.00	80,712,481.00	80,712,481.00	16,562,437.00	00.00	16,562,437.00	64,150,044.00	00.00
3050102010040001	0101	DOTACION / RECURSOS PROPIOS	00.00	80,712,481.00	80,712,481.00	80,712,481.00	00.00	80,712,481.00	80,712,481.00	16,562,437.00	00.00	16,562,437.00	64,150,044.00	00.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	217,325,178.00	217,325,178.00	217,293,890.29	00.00	217,293,890.29	104,856,621.49	104,856,621.49	00.00	104,856,621.49	112,437,268.80	31,287.71
3050102010050001		COMBUSTIBLE Y LUBRICANTES	00.00	217,325,178.00	217,325,178.00	217,293,890.29	00.00	217,293,890.29	104,856,621.49	104,856,621.49	00.00	104,856,621.49	112,437,268.80	31,287.71
3050102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	217,325,178.00	217,325,178.00	217,293,890.29	00.00	217,293,890.29	104,856,621.49	104,856,621.49	00.00	104,856,621.49	112,437,268.80	31,287.71
305010201006		SEGURIDAD INDUSTRIAL	00.00	26,651,784.18	26,651,784.18	26,601,040.00	(50,744.18)	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
3050102010060001		SEGURIDAD INDUSTRIAL	00.00	26,651,784.18	26,651,784.18	26,601,040.00	(50,744.18)	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
3050102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	00.00	26,651,784.18	26,651,784.18	26,601,040.00	(50,744.18)	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010202		ADQUISICION DE SERVICIOS	00.00	652,714,198.90	652,714,198.90	652,714,198.90	00.00	652,714,198.90	554,710,885.90	380,449,743.90	170,164,142.00	550,613,885.90	102,100,313.00	00.00
305010202001		MANTENIMIENTO	00.00	17,452,490.00	17,452,490.00	17,452,490.00	00.00	17,452,490.00	00.00	00.00	00.00	00.00	17,452,490.00	00.00
3050102020010001		MANTENIMIENTO	00.00	17,452,490.00	17,452,490.00	17,452,490.00	00.00	17,452,490.00	00.00	00.00	00.00	00.00	17,452,490.00	00.00
3050102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	17,452,490.00	17,452,490.00	17,452,490.00	00.00	17,452,490.00	00.00	00.00	00.00	00.00	17,452,490.00	00.00
305010202003		ARRENDAMIENTOS	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	00.00	00.00
3050102020030001		ARRENDAMIENTOS	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	00.00	00.00
3050102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	12,330,000.00	12,330,000.00	00.00	12,330,000.00	00.00	00.00
305010202005		IMPRESOS Y PUBLICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050102020050001		IMPRESOS Y PUBLICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	42,482,759.90	42,482,759.90	42,482,759.90	00.00	42,482,759.90	38,843,959.90	18,843,959.90	20,000,000.00	38,843,959.90	3,638,800.00	00.00
3050102020060001		COMUNICACION Y TRANSPORTE	00.00	42,482,759.90	42,482,759.90	42,482,759.90	00.00	42,482,759.90	38,843,959.90	18,843,959.90	20,000,000.00	38,843,959.90	3,638,800.00	00.00
3050102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	42,482,759.90	42,482,759.90	42,482,759.90	00.00	42,482,759.90	38,843,959.90	18,843,959.90	20,000,000.00	38,843,959.90	3,638,800.00	00.00
305010202007		SEGUROS Y POLIZAS	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	742,500.00	742,500.00	00.00	742,500.00	12,759,311.00	00.00
3050102020070001		SEGUROS Y POLIZAS	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	742,500.00	742,500.00	00.00	742,500.00	12,759,311.00	00.00
3050102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	742,500.00	742,500.00	00.00	742,500.00	12,759,311.00	00.00
305010202009		BIENESTAR SOCIAL	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	50,129,400.00	50,129,400.00	00.00	50,129,400.00	5,500,000.00	00.00
3050102020090001		BIENESTAR SOCIAL	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	50,129,400.00	50,129,400.00	00.00	50,129,400.00	5,500,000.00	00.00
3050102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	50,129,400.00	50,129,400.00	00.00	50,129,400.00	5,500,000.00	00.00
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	480,000.00	480,000.00	480,000.00	00.00	480,000.00	00.00	00.00	00.00	00.00	480,000.00	00.00
3050102020110001		PUBLICIDAD Y PROPAGANDA	00.00	480,000.00	480,000.00	480,000.00	00.00	480,000.00	00.00	00.00	00.00	00.00	480,000.00	00.00
3050102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	480,000.00	480,000.00	480,000.00	00.00	480,000.00	00.00	00.00	00.00	00.00	480,000.00	00.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	475,837,738.00	475,837,738.00	475,837,738.00	00.00	475,837,738.00	424,013,826.00	282,675,884.00	137,240,942.00	419,916,826.00	55,920,912.00	00.00
3050102020120001		VIGILANCIA Y SEGURIDAD	00.00	475,837,738.00	475,837,738.00	475,837,738.00	00.00	475,837,738.00	424,013,826.00	282,675,884.00	137,240,942.00	419,916,826.00	55,920,912.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201070	0202	CONV. 48 2009 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	304,382.00	304,382.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	304,382.00
3050201071		CONV. 153 2009 ALCANT. DEPART.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201071	0202	CONV. 153 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201073		CONV. 154 2009 ALCANT. DEPART.	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201073	0202	CONV. 154 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201074		CONV. 57 2010 ALCANT. DEPART.	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201074	0202	CONV. 57 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201076		CONV. 181 2010 ALCANT. DEPART.	00.00	72,827.00	72,827.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,827.00
3050201076	0202	CONV. 181 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	72,827.00	72,827.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,827.00
3050202		GASTOS DE PRODUCCION	00.00	2,202,626,401.10	2,202,626,401.10	1,225,410,554.10	00.00	1,225,410,554.10	754,537,670.62	536,369,483.00	218,168,187.62	754,537,670.62	470,872,883.48	977,215,847.00
3050202015		CONV. 53 2007 AC. MPAL	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
3050202015	0303	CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
305020202		ADQUISICION INSUMOS QUIMICOS	00.00	332,556,210.20	332,556,210.20	332,556,210.20	00.00	332,556,210.20	332,554,663.00	221,499,460.00	111,055,203.00	332,554,663.00	1,547.20	00.00
305020202001		INSUMOS QUIMICOS	00.00	332,556,210.20	332,556,210.20	332,556,210.20	00.00	332,556,210.20	332,554,663.00	221,499,460.00	111,055,203.00	332,554,663.00	1,547.20	00.00
305020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	00.00	332,556,210.20	332,556,210.20	332,556,210.20	00.00	332,556,210.20	332,554,663.00	221,499,460.00	111,055,203.00	332,554,663.00	1,547.20	00.00
305020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	26,379,920.00	26,379,920.00	00.00	26,379,920.00	23,620,080.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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CORRESPONDIENTE AL MES DE ABRIL DE 2020

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CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050505050403002	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050505050502001		CONVENIO 1076 DE 2012 MPAL ALCANT.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050505050502001	0303	CONVENIO 1076 DE 2012 MPAL ALCANT. / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050505050502002		CONVENIO 434 DE 2011	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050505050502002	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050505050502012		CONVENIO 136 DE 2007 ALCANT.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050505050502012	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050505050502020		CONVENIO 590 DE 2013	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050505050502020	0303	CONVENIO 590 DE 2013 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306001		Reservas de Caja	00.00	872,567,628.06	872,567,628.06	872,567,628.06	00.00	872,567,628.06	872,567,628.06	868,337,628.06	00.00	868,337,628.06	4,230,000.00	00.00
30601		GASTOS DE FUNCIONAMIENTO	00.00	783,437,928.06	783,437,928.06	783,437,928.06	00.00	783,437,928.06	783,437,928.06	779,207,928.06	00.00	779,207,928.06	4,230,000.00	00.00
3060101		GASTOS DE PERSONAL	00.00	348,167,141.00	348,167,141.00	348,167,141.00	00.00	348,167,141.00	348,167,141.00	347,537,141.00	00.00	347,537,141.00	630,000.00	00.00
306010101		SERVICIOS PERSONALES	00.00	6,121,067.00	6,121,067.00	6,121,067.00	00.00	6,121,067.00	6,121,067.00	6,121,067.00	00.00	6,121,067.00	00.00	00.00
306010101005		PRIMA DE SERVICIOS	00.00	1,443,637.00	1,443,637.00	1,443,637.00	00.00	1,443,637.00	1,443,637.00	1,443,637.00	00.00	1,443,637.00	00.00	00.00
3060101010050001		PRIMA SERVICIOS	00.00	1,443,637.00	1,443,637.00	1,443,637.00	00.00	1,443,637.00	1,443,637.00	1,443,637.00	00.00	1,443,637.00	00.00	00.00
3060101010050001	0101	PRIMA SERVICIOS / RECURSOS PROPIOS	00.00	1,443,637.00	1,443,637.00	1,443,637.00	00.00	1,443,637.00	1,443,637.00	1,443,637.00	00.00	1,443,637.00	00.00	00.00
306010101006		PRIMA VACACIONES	00.00	3,638,162.00	3,638,162.00	3,638,162.00	00.00	3,638,162.00	3,638,162.00	3,638,162.00	00.00	3,638,162.00	00.00	00.00
3060101010060001		PRIMA VACACIONES	00.00	3,638,162.00	3,638,162.00	3,638,162.00	00.00	3,638,162.00	3,638,162.00	3,638,162.00	00.00	3,638,162.00	00.00	00.00
3060101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	00.00	3,638,162.00	3,638,162.00	3,638,162.00	00.00	3,638,162.00	3,638,162.00	3,638,162.00	00.00	3,638,162.00	00.00	00.00
306010101007		PRIMA DE NAVIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
306010101007000		PRIMA NAVIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010101007000	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010101010		VACACIONES	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	00.00	00.00
306010101010000		VACACIONES	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	00.00	00.00
306010101010000	0101	VACACIONES / RECURSOS PROPIOS	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	1,039,268.00	1,039,268.00	00.00	1,039,268.00	00.00	00.00
306010102		SERVICIOS PERSONALES INDIRECTOS	00.00	342,046,074.00	342,046,074.00	342,046,074.00	00.00	342,046,074.00	342,046,074.00	341,416,074.00	00.00	341,416,074.00	630,000.00	00.00
306010102001		HONORARIOS	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	00.00	00.00
306010102001000		HONORARIOS	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	00.00	00.00
306010102001000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	828,116.00	828,116.00	00.00	828,116.00	00.00	00.00
306010102002		REMUNERACION SERVICIOS TECNICOS	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	00.00	00.00
306010102002000		REMUNERACION SERVICIO TECNICO	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	00.00	00.00
306010102002000	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	79,078,835.00	79,078,835.00	00.00	79,078,835.00	00.00	00.00
306010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	262,139,123.00	262,139,123.00	262,139,123.00	00.00	262,139,123.00	262,139,123.00	261,509,123.00	00.00	261,509,123.00	630,000.00	00.00
306010102004000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	262,139,123.00	262,139,123.00	262,139,123.00	00.00	262,139,123.00	262,139,123.00	261,509,123.00	00.00	261,509,123.00	630,000.00	00.00
306010102004000	0101	OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS	00.00	262,139,123.00	262,139,123.00	262,139,123.00	00.00	262,139,123.00	262,139,123.00	261,509,123.00	00.00	261,509,123.00	630,000.00	00.00
3060102		GASTOS GENERALES	00.00	435,270,787.06	435,270,787.06	435,270,787.06	00.00	435,270,787.06	435,270,787.06	431,670,787.06	00.00	431,670,787.06	3,600,000.00	00.00
306010202		ADQUISICION DE SERVICIOS	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	00.00	00.00
306010202002		SERVICIOS PUBLICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010202002000		SERVICIOS PUBLICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010202002000	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010202012		VIGILANCIA Y SEGURIDAD	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	00.00	00.00
306010202012000		VIGILANCIA Y SEGURIDAD	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	00.00	00.00
306010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	113,090,681.06	113,090,681.06	00.00	113,090,681.06	00.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
306010204		TRANSFERENCIAS	00.00	322,180,106.00	322,180,106.00	322,180,106.00	00.00	322,180,106.00	322,180,106.00	318,580,106.00	00.00	318,580,106.00	3,600,000.00	00.00
306010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	00.00	00.00
3060102040020001		CESANTIAS	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	00.00	00.00
306010204002000100		CESANTIAS	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	00.00	00.00
306010204002000100	0101	CESANTIAS / RECURSOS PROPIOS	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	318,580,106.00	318,580,106.00	00.00	318,580,106.00	00.00	00.00
306010204003		OTRAS TRANSFERENCIAS	00.00	3,600,000.00	3,600,000.00	3,600,000.00	00.00	3,600,000.00	3,600,000.00	00.00	00.00	00.00	3,600,000.00	00.00
3060102040030001		SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000100		SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000100	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30601020400300013		FONDO ROTATORIO	00.00	3,600,000.00	3,600,000.00	3,600,000.00	00.00	3,600,000.00	3,600,000.00	00.00	00.00	00.00	3,600,000.00	00.00
30601020400300013	0101	FONDO ROTATORIO / RECURSOS PROPIOS	00.00	3,600,000.00	3,600,000.00	3,600,000.00	00.00	3,600,000.00	3,600,000.00	00.00	00.00	00.00	3,600,000.00	00.00
30602		GASTOS DE OPERACION	00.00	89,129,700.00	89,129,700.00	89,129,700.00	00.00	89,129,700.00	89,129,700.00	89,129,700.00	00.00	89,129,700.00	00.00	00.00
3060202		GASTOS DE PRODUCCION	00.00	89,129,700.00	89,129,700.00	89,129,700.00	00.00	89,129,700.00	89,129,700.00	89,129,700.00	00.00	89,129,700.00	00.00	00.00
306020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	00.00	00.00
306020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	00.00	00.00
306020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	88,571,700.00	88,571,700.00	00.00	88,571,700.00	00.00	00.00
306020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	00.00	00.00
306020206001		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	00.00	00.00
306020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	558,000.00	558,000.00	00.00	558,000.00	00.00	00.00
30604		GASTOS CTAS POR PAGAR OBLIGACIONES DE INVERSION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
306050101020040		OTROS GASTOS POR SERVICIOS PERS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050101020040	0101	OTROS GASTOS POR SERVICIOS PERS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060504		GASTOS CTAS POR PAGAR DE INVERSION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30605040201112		ACUERDO 026 SGR OCAD DE 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30605040201112	0202	ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060505		CUENTAS POR PAGAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050505		CUENTAS POR PAGAR CONV. DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050505020105		CONVENIO 338 DE 2007 AC.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050505020105	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
307		Pasivo exigible	00.00	3,891,427,172.49	3,891,427,172.49	3,891,427,172.49	00.00	3,891,427,172.49	8,605,723.00	8,605,723.00	00.00	8,605,723.00	3,882,821,449.49	00.00
30705		REGISTROS DE CUENTAS POR PAGAR	00.00	3,884,427,172.49	3,884,427,172.49	3,884,427,172.49	00.00	3,884,427,172.49	8,605,723.00	8,605,723.00	00.00	8,605,723.00	3,875,821,449.49	00.00
3070501		GASTOS DE FUNCIONAMIENTO	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
307050101		GASTOS DE PERSONAL	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102		SERVICIOS PERSONALES INDIRECTOS	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102002		REMUNERACION SERVICIOS TECNICOS	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102002001		REMUNERACION SERVICIO TECNICO	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102002001	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	00.00	00.00	00.00	00.00	31,703,167.39	00.00
30705010102002001	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3070504		GASTOS CTAS POR PAGAR DE INVERSION	00.00	16,272,537.00	16,272,537.00	16,272,537.00	00.00	16,272,537.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	7,666,814.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
307050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	16,272,537.00	16,272,537.00	16,272,537.00	00.00	16,272,537.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	7,666,814.00	00.00
30705040101		RECURSOS PROPIOS	00.00	16,272,537.00	16,272,537.00	16,272,537.00	00.00	16,272,537.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	7,666,814.00	00.00
30705040101006		ESTUDIOS Y PROYECTOS	00.00	7,666,403.00	7,666,403.00	7,666,403.00	00.00	7,666,403.00	00.00	00.00	00.00	00.00	7,666,403.00	00.00
30705040101006001		ESTUDIOS Y PROYECTOS	00.00	7,666,403.00	7,666,403.00	7,666,403.00	00.00	7,666,403.00	00.00	00.00	00.00	00.00	7,666,403.00	00.00
30705040101006001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	7,666,403.00	7,666,403.00	7,666,403.00	00.00	7,666,403.00	00.00	00.00	00.00	00.00	7,666,403.00	00.00
30705040101007		PROGRAMA SISTEMATIZACION INSTITUCIONAL	00.00	8,606,134.00	8,606,134.00	8,606,134.00	00.00	8,606,134.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	411.00	00.00
30705040101007001		PROGRAMA SIST INSTITUCIONAL	00.00	8,606,134.00	8,606,134.00	8,606,134.00	00.00	8,606,134.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	411.00	00.00
30705040101007001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	00.00	8,606,134.00	8,606,134.00	8,606,134.00	00.00	8,606,134.00	8,605,723.00	8,605,723.00	00.00	8,605,723.00	411.00	00.00
30705040101007001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
307050505050403001		CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
307050505050403001	0303	CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
307050505050403002		CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
307050505050403002	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
307050505050502001		CONVENIO 1076 DE 2012 MPAL ALCANT.	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
307050505050502001	0303	CONVENIO 1076 DE 2012 MPAL ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
40103	0303	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

BRAULIO CASTELBLANCO VARGAS
GERENTE, EAAAY EICE-ESP

CARLOS A. CORREGIDOR BENAVIDES
DIRECTOR ADMINISTRATIVO Y FINANCIERO

MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO