viernes, 20 de noviembre de 2020

Empresa de Acueducto, Alcantarillado y Aseo de Yopal
E.I.C.E - E.S.P
NIT. 844.000.755-4

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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	19,921,491,596.00	54,965,895,530.00	46,277,563,391.27	2,337,811,683.40	38,686,712,631.15	28,135,752,326.05	22,953,648,218.48	3,781,097,454.09	26,734,745,672.57	11,951,966,958.58	8,688,332,138.73
3		TOTAL: PRESUPUESTO DE GASTOS 2020	35,044,403,934.00	19,921,491,595.39	54,965,895,529.39	46,277,563,391.27	2,337,811,683.40	38,686,712,631.15	28,135,752,326.05	22,953,648,218.48	3,781,097,454.09	26,734,745,672.57	11,951,966,958.58	8,688,332,138.12
301		GASTOS DE FUNCIONAMIENTO	21,224,696,134.00	965,311,292.87	22,190,007,426.87	19,002,857,592.86	1,137,710,884.66	17,934,957,484.36	15,289,599,688.17	12,498,432,670.76	2,059,877,324.43	14,558,309,995.19	3,376,647,489.17	3,187,149,834.01
30101		GASTOS DE PERSONAL	11,245,024,826.00	1,661,592,219.87	12,906,617,045.87	11,268,222,983.83	604,153,399.33	11,211,818,454.33	9,785,371,352.53	8,037,743,571.00	1,437,476,394.53	9,475,219,965.53	1,736,598,488.80	1,638,394,062.04
3010101		SERVICIOS PERSONALES	5,349,928,915.00	(74,000,000.00)	5,275,928,915.00	3,901,450,725.00	347,766,200.00	3,901,450,725.00	3,901,450,725.00	3,195,007,745.00	705,356,080.00	3,900,363,825.00	1,086,900.00	1,374,478,190.00
3010101001		SUELDO PERSONAL NOMINA	3,908,183,080.00	(104,000,000.00)	3,804,183,080.00	3,056,203,428.00	306,044,307.00	3,056,203,428.00	3,056,203,428.00	2,433,382,692.00	622,820,736.00	3,056,203,428.00	00.00	747,979,652.00
30101010010001		NOMINA	3,908,183,080.00	(104,000,000.00)	3,804,183,080.00	3,056,203,428.00	306,044,307.00	3,056,203,428.00	3,056,203,428.00	2,433,382,692.00	622,820,736.00	3,056,203,428.00	00.00	747,979,652.00
30101010010001	0101	NOMINA / RECURSOS PROPIOS	3,908,183,080.00	(104,000,000.00)	3,804,183,080.00	3,056,203,428.00	306,044,307.00	3,056,203,428.00	3,056,203,428.00	2,433,382,692.00	622,820,736.00	3,056,203,428.00	00.00	747,979,652.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	134,900,219.00	00.00	134,900,219.00	103,993,829.00	1,524,301.00	103,993,829.00	103,993,829.00	86,979,255.00	17,014,574.00	103,993,829.00	00.00	30,906,390.00
30101010020001		BONIFICACIÓN POR SERVICIOS PRESTADOS	134,900,219.00	00.00	134,900,219.00	103,993,829.00	1,524,301.00	103,993,829.00	103,993,829.00	86,979,255.00	17,014,574.00	103,993,829.00	00.00	30,906,390.00
30101010020001	0101	BONIFICACIÓN POR SERVICIOS PRESTADOS / RECURSOS PROPIOS	134,900,219.00	00.00	134,900,219.00	103,993,829.00	1,524,301.00	103,993,829.00	103,993,829.00	86,979,255.00	17,014,574.00	103,993,829.00	00.00	30,906,390.00
3010101003		SUBSIDIO DE ALIMENTACION	78,545,088.00	00.00	78,545,088.00	61,001,248.00	6,252,862.00	61,001,248.00	61,001,248.00	48,293,630.00	12,707,618.00	61,001,248.00	00.00	17,543,840.00
30101010030001		SUBSIDIO ALIMENTACIÓN	78,545,088.00	00.00	78,545,088.00	61,001,248.00	6,252,862.00	61,001,248.00	61,001,248.00	48,293,630.00	12,707,618.00	61,001,248.00	00.00	17,543,840.00
30101010030001	0101	SUBSIDIO ALIMENTACIÓN / RECURSOS PROPIOS	78,545,088.00	00.00	78,545,088.00	61,001,248.00	6,252,862.00	61,001,248.00	61,001,248.00	48,293,630.00	12,707,618.00	61,001,248.00	00.00	17,543,840.00
3010101004		AUXILIO DE TRASNPORTE	17,173,440.00	00.00	17,173,440.00	12,507,057.00	1,299,389.00	12,507,057.00	12,507,057.00	9,891,136.00	2,615,921.00	12,507,057.00	00.00	4,666,383.00
30101010040001		AUXILIO TRANSPORTE	17,173,440.00	00.00	17,173,440.00	12,507,057.00	1,299,389.00	12,507,057.00	12,507,057.00	9,891,136.00	2,615,921.00	12,507,057.00	00.00	4,666,383.00
30101010040001	0101	AUXILIO TRANSPORTE / RECURSOS PROPIOS	17,173,440.00	00.00	17,173,440.00	12,507,057.00	1,299,389.00	12,507,057.00	12,507,057.00	9,891,136.00	2,615,921.00	12,507,057.00	00.00	4,666,383.00
3010101005		PRIMA DE SERVICIOS	172,450,076.00	00.00	172,450,076.00	166,153,562.00	00.00	166,153,562.00	166,153,562.00	165,066,662.00	00.00	165,066,662.00	1,086,900.00	6,296,514.00
30101010050001		PRIMA SERVICIOS	172,450,076.00	00.00	172,450,076.00	166,153,562.00	00.00	166,153,562.00	166,153,562.00	165,066,662.00	00.00	165,066,662.00	1,086,900.00	6,296,514.00
30101010050001	0101	PRIMA SERVICIOS / RECURSOS PROPIOS	172,450,076.00	00.00	172,450,076.00	166,153,562.00	00.00	166,153,562.00	166,153,562.00	165,066,662.00	00.00	165,066,662.00	1,086,900.00	6,296,514.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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	124,670,442.00	6,280,961.00	124,670,442.00	124,670,442.00	118,389,481.00	6,280,961.00	124,670,442.00	00.00	54,965,054.00
30101010060001		PRIMA VACACIONES	179,635,496.00	00.00	179,635,496.00	124,670,442.00	6,280,961.00	124,670,442.00	124,670,442.00	118,389,481.00	6,280,961.00	124,670,442.00	00.00	54,965,054.00
30101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	179,635,496.00	00.00	179,635,496.00	124,670,442.00	6,280,961.00	124,670,442.00	124,670,442.00	118,389,481.00	6,280,961.00	124,670,442.00	00.00	54,965,054.00
3010101007		PRIMA DE NAVIDAD	374,240,617.00	00.00	374,240,617.00	7,094,071.00	00.00	7,094,071.00	7,094,071.00	7,094,071.00	00.00	7,094,071.00	00.00	367,146,546.00
30101010070001		PRIMA NAVIDAD	374,240,617.00	00.00	374,240,617.00	7,094,071.00	00.00	7,094,071.00	7,094,071.00	7,094,071.00	00.00	7,094,071.00	00.00	367,146,546.00
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	374,240,617.00	00.00	374,240,617.00	7,094,071.00	00.00	7,094,071.00	7,094,071.00	7,094,071.00	00.00	7,094,071.00	00.00	367,146,546.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	199,623,377.00	30,000,000.00	229,623,377.00	186,961,968.00	16,386,905.00	186,961,968.00	186,961,968.00	153,023,173.00	33,938,795.00	186,961,968.00	00.00	42,661,409.00
30101010080001		HORAS EXTRAS	199,623,377.00	30,000,000.00	229,623,377.00	186,961,968.00	16,386,905.00	186,961,968.00	186,961,968.00	153,023,173.00	33,938,795.00	186,961,968.00	00.00	42,661,409.00
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	199,623,377.00	30,000,000.00	229,623,377.00	186,961,968.00	16,386,905.00	186,961,968.00	186,961,968.00	153,023,173.00	33,938,795.00	186,961,968.00	00.00	42,661,409.00
3010101010		VACACIONES	263,465,394.00	00.00	263,465,394.00	169,892,714.00	9,212,077.00	169,892,714.00	169,892,714.00	160,680,637.00	9,212,077.00	169,892,714.00	00.00	93,572,680.00
30101010100001		VACACIONES	263,465,394.00	00.00	263,465,394.00	169,892,714.00	9,212,077.00	169,892,714.00	169,892,714.00	160,680,637.00	9,212,077.00	169,892,714.00	00.00	93,572,680.00
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	263,465,394.00	00.00	263,465,394.00	169,892,714.00	9,212,077.00	169,892,714.00	169,892,714.00	160,680,637.00	9,212,077.00	169,892,714.00	00.00	93,572,680.00
3010101011		BONIFICACION POR RECREACION	21,712,128.00	00.00	21,712,128.00	12,972,406.00	765,398.00	12,972,406.00	12,972,406.00	12,207,008.00	765,398.00	12,972,406.00	00.00	8,739,722.00
30101010110001		BONIFICACIÓN POR RECREACIÓN	21,712,128.00	00.00	21,712,128.00	12,972,406.00	765,398.00	12,972,406.00	12,972,406.00	12,207,008.00	765,398.00	12,972,406.00	00.00	8,739,722.00
30101010110001	0101	BONIFICACIÓN POR RECREACIÓN / RECURSOS PROPIOS	21,712,128.00	00.00	21,712,128.00	12,972,406.00	765,398.00	12,972,406.00	12,972,406.00	12,207,008.00	765,398.00	12,972,406.00	00.00	8,739,722.00
3010102		SERVICIOS PERSONALES INDIRECTOS	5,089,669,621.00	1,789,754,619.87	6,879,424,240.87	6,792,532,358.83	193,997,399.33	6,736,127,829.33	5,309,680,727.53	4,396,143,526.00	604,472,714.53	5,000,616,240.53	1,735,511,588.80	86,891,882.04
3010102001		HONORARIOS	130,000,000.00	105,000,000.00	235,000,000.00	212,302,775.00	21,945,050.00	212,302,775.00	154,737,621.00	133,686,454.00	21,051,167.00	154,737,621.00	57,565,154.00	22,697,225.00
30101020010001		HONORARIOS	130,000,000.00	105,000,000.00	235,000,000.00	212,302,775.00	21,945,050.00	212,302,775.00	154,737,621.00	133,686,454.00	21,051,167.00	154,737,621.00	57,565,154.00	22,697,225.00
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	130,000,000.00	105,000,000.00	235,000,000.00	212,302,775.00	21,945,050.00	212,302,775.00	154,737,621.00	133,686,454.00	21,051,167.00	154,737,621.00	57,565,154.00	22,697,225.00
3010102002		REMUNERACION SERVICIOS TECNICOS	793,481,271.00	1,049,754,619.87	1,843,235,890.87	1,813,479,952.33	141,077,403.33	1,767,775,730.33	1,535,531,211.00	1,324,486,740.00	211,044,471.00	1,535,531,211.00	232,244,519.33	29,755,938.54
30101020020001		REMUNERACIÓN SERVICIO TÉCNICO	793,481,271.00	1,049,754,619.87	1,843,235,890.87	1,813,479,952.33	141,077,403.33	1,767,775,730.33	1,535,531,211.00	1,324,486,740.00	211,044,471.00	1,535,531,211.00	232,244,519.33	29,755,938.54
30101020020001	0101	REMUNERACIÓN SERVICIO TÉCNICO / RECURSOS PROPIOS	793,481,271.00	1,049,754,619.87	1,843,235,890.87	1,813,479,952.33	141,077,403.33	1,767,775,730.33	1,535,531,211.00	1,324,486,740.00	211,044,471.00	1,535,531,211.00	232,244,519.33	29,755,938.54
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 OCTUBRE 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	635,000,000.00	4,801,188,350.00	4,766,749,631.50	30,974,946.00	4,756,049,324.00	3,619,411,895.53	2,937,970,332.00	372,377,076.53	3,310,347,408.53	1,445,701,915.47	34,438,718.50
30101020040001		OTROS GASTOS POR SERVIC. PERSONALES	4,166,188,350.00	635,000,000.00	4,801,188,350.00	4,766,749,631.50	30,974,946.00	4,756,049,324.00	3,619,411,895.53	2,937,970,332.00	372,377,076.53	3,310,347,408.53	1,445,701,915.47	34,438,718.50
30101020040001	0101	OTROS GASTOS POR SERVIC. PERSONALES / RECURSOS PROPIOS	4,166,188,350.00	635,000,000.00	4,801,188,350.00	4,766,749,631.50	30,974,946.00	4,756,049,324.00	3,619,411,895.53	2,937,970,332.00	372,377,076.53	3,310,347,408.53	1,445,701,915.47	34,438,718.50
3010103		CONTRIBUCIÓN NOMINA	805,426,290.00	(54,162,400.00)	751,263,890.00	574,239,900.00	62,389,800.00	574,239,900.00	574,239,900.00	446,592,300.00	127,647,600.00	574,239,900.00	00.00	177,023,990.00
3010103001		CAJAS COMPENSACION FAMILIAR	172,850,071.00	00.00	172,850,071.00	145,536,600.00	13,827,000.00	145,536,600.00	145,536,600.00	117,271,400.00	28,265,200.00	145,536,600.00	00.00	27,313,471.00
30101030010001		CAJAS COMPENSACIÓN FAMILIAR	172,850,071.00	00.00	172,850,071.00	145,536,600.00	13,827,000.00	145,536,600.00	145,536,600.00	117,271,400.00	28,265,200.00	145,536,600.00	00.00	27,313,471.00
30101030010001	0101	CAJAS COMPENSACIÓN FAMILIAR / RECURSOS PROPIOS	172,850,071.00	00.00	172,850,071.00	145,536,600.00	13,827,000.00	145,536,600.00	145,536,600.00	117,271,400.00	28,265,200.00	145,536,600.00	00.00	27,313,471.00
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	5,390,963.00	7,000,000.00	12,390,963.00	7,890,800.00	760,200.00	7,890,800.00	7,890,800.00	6,370,400.00	1,520,400.00	7,890,800.00	00.00	4,500,163.00
30101030020001		SALUD	5,390,963.00	7,000,000.00	12,390,963.00	7,890,800.00	760,200.00	7,890,800.00	7,890,800.00	6,370,400.00	1,520,400.00	7,890,800.00	00.00	4,500,163.00
30101030020001	0101	SALUD / RECURSOS PROPIOS	5,390,963.00	7,000,000.00	12,390,963.00	7,890,800.00	760,200.00	7,890,800.00	7,890,800.00	6,370,400.00	1,520,400.00	7,890,800.00	00.00	4,500,163.00
3010103003		APORTES PREVISION S PENSIONES	518,550,212.00	(68,162,400.00)	450,387,812.00	368,497,900.00	42,652,700.00	368,497,900.00	368,497,900.00	281,319,000.00	87,178,900.00	368,497,900.00	00.00	81,889,912.00
30101030030001		PENSIONES	518,550,212.00	(68,162,400.00)	450,387,812.00	368,497,900.00	42,652,700.00	368,497,900.00	368,497,900.00	281,319,000.00	87,178,900.00	368,497,900.00	00.00	81,889,912.00
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	518,550,212.00	(68,162,400.00)	450,387,812.00	368,497,900.00	42,652,700.00	368,497,900.00	368,497,900.00	281,319,000.00	87,178,900.00	368,497,900.00	00.00	81,889,912.00
3010103004		APORTES PREVISION S ATEP (ARP)	105,265,693.00	00.00	105,265,693.00	47,842,600.00	4,702,700.00	47,842,600.00	47,842,600.00	38,053,900.00	9,788,700.00	47,842,600.00	00.00	57,423,093.00
30101030040001		ARL (ADMINIST. DE RIESGOS LABORALES)	105,265,693.00	00.00	105,265,693.00	47,842,600.00	4,702,700.00	47,842,600.00	47,842,600.00	38,053,900.00	9,788,700.00	47,842,600.00	00.00	57,423,093.00
30101030040001	0101	ARL (ADMINIST. DE RIESGOS LABORALES) / RECURSOS PROPIOS	105,265,693.00	00.00	105,265,693.00	47,842,600.00	4,702,700.00	47,842,600.00	47,842,600.00	38,053,900.00	9,788,700.00	47,842,600.00	00.00	57,423,093.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	2,021,611.00	6,000,000.00	8,021,611.00	2,861,900.00	268,300.00	2,861,900.00	2,861,900.00	2,325,300.00	536,600.00	2,861,900.00	00.00	5,159,711.00
30101030050001		I. C. B. F.	2,021,611.00	6,000,000.00	8,021,611.00	2,861,900.00	268,300.00	2,861,900.00	2,861,900.00	2,325,300.00	536,600.00	2,861,900.00	00.00	5,159,711.00
30101030050001	0101	I. C. B. F. / RECURSOS PROPIOS	2,021,611.00	6,000,000.00	8,021,611.00	2,861,900.00	268,300.00	2,861,900.00	2,861,900.00	2,325,300.00	536,600.00	2,861,900.00	00.00	5,159,711.00
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	1,347,740.00	1,000,000.00	2,347,740.00	1,610,100.00	178,900.00	1,610,100.00	1,610,100.00	1,252,300.00	357,800.00	1,610,100.00	00.00	737,640.00
30101030060001		SENA	1,347,740.00	1,000,000.00	2,347,740.00	1,610,100.00	178,900.00	1,610,100.00	1,610,100.00	1,252,300.00	357,800.00	1,610,100.00	00.00	737,640.00
30101030060001	0101	SENA / RECURSOS PROPIOS	1,347,740.00	1,000,000.00	2,347,740.00	1,610,100.00	178,900.00	1,610,100.00	1,610,100.00	1,252,300.00	357,800.00	1,610,100.00	00.00	737,640.00
30102		GASTOS GENERALES	9,979,671,308.00	(696,280,927.00)	9,283,390,381.00	7,734,634,609.03	533,557,485.33	6,723,139,030.03	5,504,228,335.64	4,460,689,099.76	622,400,929.90	5,083,090,029.66	1,640,049,000.37	1,548,755,771.97
3010201		ADQUISICIÓN DE BIENES	1,395,000,000.00	339,411,785.00	1,734,411,785.00	1,591,768,176.00	154,380,000.00	989,623,341.00	654,702,714.08	313,482,411.55	228,705,023.53	542,187,435.08	447,435,905.92	142,643,609.00
3010201001		COMPRA DE BIENES	170,000,000.00	59,382,785.00	229,382,785.00	199,911,693.00	7,280,000.00	136,169,679.00	120,806,429.00	3,030,000.00	51,617,800.00	54,647,800.00	81,521,879.00	29,471,092.00
30102010010001		COMPRA DE BIENES	170,000,000.00	59,382,785.00	229,382,785.00	199,911,693.00	7,280,000.00	136,169,679.00	120,806,429.00	3,030,000.00	51,617,800.00	54,647,800.00	81,521,879.00	29,471,092.00
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	170,000,000.00	59,382,785.00	229,382,785.00	199,911,693.00	7,280,000.00	136,169,679.00	120,806,429.00	3,030,000.00	51,617,800.00	54,647,800.00	81,521,879.00	29,471,092.00
3010201002		MATERIALES Y SUMINISTROS	180,000,000.00	30,000,000.00	210,000,000.00	168,678,288.00	20,000,000.00	168,678,288.00	90,653,438.00	62,780,638.00	27,872,800.00	90,653,438.00	78,024,850.00	41,321,712.00
30102010020001		MATERIALES Y SUMINISTROS	180,000,000.00	30,000,000.00	210,000,000.00	168,678,288.00	20,000,000.00	168,678,288.00	90,653,438.00	62,780,638.00	27,872,800.00	90,653,438.00	78,024,850.00	41,321,712.00
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	180,000,000.00	30,000,000.00	210,000,000.00	168,678,288.00	20,000,000.00	168,678,288.00	90,653,438.00	62,780,638.00	27,872,800.00	90,653,438.00	78,024,850.00	41,321,712.00
3010201003		GASTOS IMPREVISTOS	5,000,000.00	(2,000,000.00)	3,000,000.00	1,646,374.00	00.00	1,646,374.00	1,646,374.00	1,646,374.00	00.00	1,646,374.00	00.00	1,353,626.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	(2,000,000.00)	3,000,000.00	1,646,374.00	00.00	1,646,374.00	1,646,374.00	1,646,374.00	00.00	1,646,374.00	00.00	1,353,626.00
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	(2,000,000.00)	3,000,000.00	1,646,374.00	00.00	1,646,374.00	1,646,374.00	1,646,374.00	00.00	1,646,374.00	00.00	1,353,626.00
3010201004		DOTACION	510,000,000.00	(10,000,000.00)	500,000,000.00	498,402,821.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,597,179.00
30102010040001		DOTACIÓN	510,000,000.00	(10,000,000.00)	500,000,000.00	498,402,821.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,597,179.00
30102010040001	0101	DOTACIÓN / RECURSOS PROPIOS	510,000,000.00	(10,000,000.00)	500,000,000.00	498,402,821.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,597,179.00
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	148,000,000.00	528,000,000.00	459,100,000.00	127,100,000.00	459,100,000.00	298,244,722.99	193,054,621.55	73,190,101.44	266,244,722.99	192,855,277.01	68,900,000.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	148,000,000.00	528,000,000.00	459,100,000.00	127,100,000.00	459,100,000.00	298,244,722.99	193,054,621.55	73,190,101.44	266,244,722.99	192,855,277.01	68,900,000.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	380,000,000.00	148,000,000.00	528,000,000.00	459,100,000.00	127,100,000.00	459,100,000.00	298,244,722.99	193,054,621.55	73,190,101.44	266,244,722.99	192,855,277.01	68,900,000.00
3010201006		SEGURIDAD INDUSTRIAL	150,000,000.00	114,029,000.00	264,029,000.00	264,029,000.00	00.00	224,029,000.00	143,351,750.09	52,970,778.00	76,024,322.09	128,995,100.09	95,033,899.91	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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		SEGURIDAD INDUSTRIAL	150,000,000.00	114,029,000.00	264,029,000.00	264,029,000.00	00.00	224,029,000.00	143,351,750.09	52,970,778.00	76,024,322.09	128,995,100.09	95,033,899.91	00.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	150,000,000.00	114,029,000.00	264,029,000.00	264,029,000.00	00.00	224,029,000.00	143,351,750.09	52,970,778.00	76,024,322.09	128,995,100.09	95,033,899.91	00.00
3010202		ADQUISICIÓN DE SERVICIOS	2,047,000,000.00	1,083,635,031.00	3,130,635,031.00	2,883,008,999.62	182,121,348.92	2,550,712,468.62	1,720,975,348.84	1,496,128,048.68	204,060,897.18	1,700,188,945.86	850,523,522.76	247,626,031.38
3010202001		MANTENIMIENTO	90,000,000.00	10,000,000.00	100,000,000.00	94,322,391.00	29,161,000.00	94,322,391.00	49,071,668.00	44,501,668.00	4,570,000.00	49,071,668.00	45,250,723.00	5,677,609.00
30102020010001		MANTENIMIENTO	90,000,000.00	10,000,000.00	100,000,000.00	94,322,391.00	29,161,000.00	94,322,391.00	49,071,668.00	44,501,668.00	4,570,000.00	49,071,668.00	45,250,723.00	5,677,609.00
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	90,000,000.00	10,000,000.00	100,000,000.00	94,322,391.00	29,161,000.00	94,322,391.00	49,071,668.00	44,501,668.00	4,570,000.00	49,071,668.00	45,250,723.00	5,677,609.00
3010202002		SERVICIOS PUBLICOS	120,000,000.00	5,000,000.00	125,000,000.00	117,814,394.62	4,561,339.92	117,814,394.62	117,814,394.62	112,794,241.46	5,020,152.92	117,814,394.38	00.24	7,185,605.38
30102020020001		SERVICIOS PÚBLICOS	120,000,000.00	5,000,000.00	125,000,000.00	117,814,394.62	4,561,339.92	117,814,394.62	117,814,394.62	112,794,241.46	5,020,152.92	117,814,394.38	00.24	7,185,605.38
30102020020001	0101	SERVICIOS PÚBLICOS / RECURSOS PROPIOS	120,000,000.00	5,000,000.00	125,000,000.00	117,814,394.62	4,561,339.92	117,814,394.62	117,814,394.62	112,794,241.46	5,020,152.92	117,814,394.38	00.24	7,185,605.38
3010202003		ARRENDAMIENTOS	77,000,000.00	(12,305,000.00)	64,695,000.00	64,695,000.00	00.00	64,695,000.00	37,745,000.00	33,895,000.00	3,850,000.00	37,745,000.00	26,950,000.00	00.00
30102020030001		ARRENDAMIENTOS	77,000,000.00	(12,305,000.00)	64,695,000.00	64,695,000.00	00.00	64,695,000.00	37,745,000.00	33,895,000.00	3,850,000.00	37,745,000.00	26,950,000.00	00.00
30102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	77,000,000.00	(12,305,000.00)	64,695,000.00	64,695,000.00	00.00	64,695,000.00	37,745,000.00	33,895,000.00	3,850,000.00	37,745,000.00	26,950,000.00	00.00
3010202004		VIATICOS Y GASTOS DE VIAJE	80,000,000.00	(30,000,000.00)	50,000,000.00	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	8,675,622.00
30102020040001		VIÁTICOS Y GASTOS DE VIAJE	80,000,000.00	(30,000,000.00)	50,000,000.00	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	8,675,622.00
30102020040001	0101	VIÁTICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	80,000,000.00	(30,000,000.00)	50,000,000.00	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	8,675,622.00
3010202005		IMPRESOS Y PUBLICACIONES	10,000,000.00	10,000,000.00	20,000,000.00	15,386,720.00	951,720.00	15,386,720.00	14,435,000.00	14,435,000.00	00.00	14,435,000.00	951,720.00	4,613,280.00
30102020050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	10,000,000.00	20,000,000.00	15,386,720.00	951,720.00	15,386,720.00	14,435,000.00	14,435,000.00	00.00	14,435,000.00	951,720.00	4,613,280.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	10,000,000.00	10,000,000.00	20,000,000.00	15,386,720.00	951,720.00	15,386,720.00	14,435,000.00	14,435,000.00	00.00	14,435,000.00	951,720.00	4,613,280.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	180,000,000.00	300,000,000.00	228,274,000.00	00.00	228,274,000.00	177,405,644.22	119,233,728.22	41,771,913.26	161,005,641.48	67,268,358.52	71,726,000.00
30102020060001		COMUNICACIÓN Y TRANSPORTE	120,000,000.00	180,000,000.00	300,000,000.00	228,274,000.00	00.00	228,274,000.00	177,405,644.22	119,233,728.22	41,771,913.26	161,005,641.48	67,268,358.52	71,726,000.00
30102020060001	0101	COMUNICACIÓN Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	180,000,000.00	300,000,000.00	228,274,000.00	00.00	228,274,000.00	177,405,644.22	119,233,728.22	41,771,913.26	161,005,641.48	67,268,358.52	71,726,000.00
3010202007		SEGUROS Y POLIZAS	320,000,000.00	303,829,868.00	623,829,868.00	619,324,387.00	144,412,789.00	619,324,387.00	419,999,252.00	419,999,252.00	00.00	419,999,252.00	199,325,135.00	4,505,481.00
30102020070001		SEGUROS Y PÓLIZAS	320,000,000.00	303,829,868.00	623,829,868.00	619,324,387.00	144,412,789.00	619,324,387.00	419,999,252.00	419,999,252.00	00.00	419,999,252.00	199,325,135.00	4,505,481.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30102020070001	0101	SEGUROS Y PÓLIZAS / RECURSOS PROPIOS	320,000,000.00	303,829,868.00	623,829,868.00	619,324,387.00	144,412,789.00	619,324,387.00	419,999,252.00	419,999,252.00	00.00	419,999,252.00	199,325,135.00	4,505,481.00
3010202008		GASTOS IMPREVISTOS ADQUSIC SERVIC	5,000,000.00	1,700,000.00	6,700,000.00	6,222,936.00	00.00	6,222,936.00	6,222,936.00	6,222,936.00	00.00	6,222,936.00	00.00	477,064.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	1,700,000.00	6,700,000.00	6,222,936.00	00.00	6,222,936.00	6,222,936.00	6,222,936.00	00.00	6,222,936.00	00.00	477,064.00
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	1,700,000.00	6,700,000.00	6,222,936.00	00.00	6,222,936.00	6,222,936.00	6,222,936.00	00.00	6,222,936.00	00.00	477,064.00
3010202009		BIENESTAR SOCIAL	150,000,000.00	(77,000,000.00)	73,000,000.00	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	60,710,758.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	(77,000,000.00)	73,000,000.00	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	60,710,758.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	(77,000,000.00)	73,000,000.00	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	60,710,758.00
3010202010		CAPACITACION	70,000,000.00	00.00	70,000,000.00	8,344,500.00	3,034,500.00	8,344,500.00	8,344,500.00	5,310,000.00	3,034,500.00	8,344,500.00	00.00	61,655,500.00
30102020100001		CAPACITACIÓN	70,000,000.00	00.00	70,000,000.00	8,344,500.00	3,034,500.00	8,344,500.00	8,344,500.00	5,310,000.00	3,034,500.00	8,344,500.00	00.00	61,655,500.00
30102020100001	0101	CAPACITACIÓN / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	8,344,500.00	3,034,500.00	8,344,500.00	8,344,500.00	5,310,000.00	3,034,500.00	8,344,500.00	00.00	61,655,500.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	(9,400,000.00)	20,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,600,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	(9,400,000.00)	20,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,600,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	30,000,000.00	(9,400,000.00)	20,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,600,000.00
3010202012		VIGILANCIA Y SEGURIDAD	900,000,000.00	706,010,163.00	1,606,010,163.00	1,604,275,314.00	00.00	1,271,978,783.00	803,174,097.00	670,886,866.00	132,287,231.00	803,174,097.00	468,804,686.00	1,734,849.00
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	706,010,163.00	1,606,010,163.00	1,604,275,314.00	00.00	1,271,978,783.00	803,174,097.00	670,886,866.00	132,287,231.00	803,174,097.00	468,804,686.00	1,734,849.00
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	900,000,000.00	706,010,163.00	1,606,010,163.00	1,604,275,314.00	00.00	1,271,978,783.00	803,174,097.00	670,886,866.00	132,287,231.00	803,174,097.00	468,804,686.00	1,734,849.00
3010202013		SALUD OCUPACIONAL	70,000,000.00	(4,500,000.00)	65,500,000.00	65,500,000.00	00.00	65,500,000.00	27,913,500.00	10,000,000.00	13,527,100.00	23,527,100.00	41,972,900.00	00.00
30102020130001		SALUD OCUPACIONAL	70,000,000.00	(4,500,000.00)	65,500,000.00	65,500,000.00	00.00	65,500,000.00	27,913,500.00	10,000,000.00	13,527,100.00	23,527,100.00	41,972,900.00	00.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	70,000,000.00	(4,500,000.00)	65,500,000.00	65,500,000.00	00.00	65,500,000.00	27,913,500.00	10,000,000.00	13,527,100.00	23,527,100.00	41,972,900.00	00.00
3010202014		OTROS GASTOS DE ADQUIS SERVICIOS	5,000,000.00	300,000.00	5,300,000.00	5,235,737.00	00.00	5,235,737.00	5,235,737.00	5,235,737.00	00.00	5,235,737.00	00.00	64,263.00
30102020140001		OTROS GASTOS ADQUISIC. SERVICIOS	5,000,000.00	300,000.00	5,300,000.00	5,235,737.00	00.00	5,235,737.00	5,235,737.00	5,235,737.00	00.00	5,235,737.00	00.00	64,263.00
30102020140001	0101	OTROS GASTOS ADQUISIC. SERVICIOS / RECURSOS PROPIOS	5,000,000.00	300,000.00	5,300,000.00	5,235,737.00	00.00	5,235,737.00	5,235,737.00	5,235,737.00	00.00	5,235,737.00	00.00	64,263.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3010203		IMPUESTOS MULTAS Y SANCIONES	4,030,057,568.00	(1,137,918,301.00)	2,892,139,267.00	1,836,222,524.41	121,207,082.41	1,836,222,524.41	1,781,969,576.72	1,670,359,310.53	111,610,266.19	1,781,969,576.72	54,252,947.69	1,055,916,742.59
3010203001		MULTAS Y SANCIONES	85,057,568.00	00.00	85,057,568.00	53,290,359.00	00.00	53,290,359.00	53,290,359.00	53,290,359.00	00.00	53,290,359.00	00.00	31,767,209.00
30102030010001		MULTAS Y SANCIONES	85,057,568.00	00.00	85,057,568.00	53,290,359.00	00.00	53,290,359.00	53,290,359.00	53,290,359.00	00.00	53,290,359.00	00.00	31,767,209.00
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	85,057,568.00	00.00	85,057,568.00	53,290,359.00	00.00	53,290,359.00	53,290,359.00	53,290,359.00	00.00	53,290,359.00	00.00	31,767,209.00
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	(1,137,918,301.00)	2,174,081,699.00	1,642,370,000.00	104,716,000.00	1,642,370,000.00	1,642,370,000.00	1,537,654,000.00	104,716,000.00	1,642,370,000.00	00.00	531,711,699.00
30102030030001		IMPUESTOS	3,312,000,000.00	(1,137,918,301.00)	2,174,081,699.00	1,642,370,000.00	104,716,000.00	1,642,370,000.00	1,642,370,000.00	1,537,654,000.00	104,716,000.00	1,642,370,000.00	00.00	531,711,699.00
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	3,312,000,000.00	(1,137,918,301.00)	2,174,081,699.00	1,642,370,000.00	104,716,000.00	1,642,370,000.00	1,642,370,000.00	1,537,654,000.00	104,716,000.00	1,642,370,000.00	00.00	531,711,699.00
3010203004		TASAS	198,000,000.00	(16,491,083.00)	181,508,917.00	75,816,055.00	00.00	75,816,055.00	75,816,055.00	75,816,055.00	00.00	75,816,055.00	00.00	105,692,862.00
30102030040001		TASAS	198,000,000.00	(16,491,083.00)	181,508,917.00	75,816,055.00	00.00	75,816,055.00	75,816,055.00	75,816,055.00	00.00	75,816,055.00	00.00	105,692,862.00
30102030040001	0101	TASAS / RECURSOS PROPIOS	198,000,000.00	(16,491,083.00)	181,508,917.00	75,816,055.00	00.00	75,816,055.00	75,816,055.00	75,816,055.00	00.00	75,816,055.00	00.00	105,692,862.00
30102030050001		ADMINIST. FIDUCIARIA	60,000,000.00	00.00	60,000,000.00	48,255,028.00	00.00	48,255,028.00	10,493,162.72	3,598,896.53	6,894,266.19	10,493,162.72	37,761,865.28	11,744,972.00
30102030050001	0101	ADMINIST. FIDUCIARIA / RECURSOS PROPIOS	60,000,000.00	00.00	60,000,000.00	48,255,028.00	00.00	48,255,028.00	10,493,162.72	3,598,896.53	6,894,266.19	10,493,162.72	37,761,865.28	11,744,972.00
30102030050002		FIDUCIARIA CONV. 624.19 NACION	00.00	16,491,083.00	16,491,083.00	16,491,082.41	16,491,082.41	16,491,082.41	00.00	00.00	00.00	00.00	16,491,082.41	00.59
30102030050002	0101	FIDUCIARIA CONV. 624.19 NACION / RECURSOS PROPIOS	00.00	16,491,083.00	16,491,083.00	16,491,082.41	16,491,082.41	16,491,082.41	00.00	00.00	00.00	00.00	16,491,082.41	00.59
3010204		TRANSFERENCIAS	2,507,613,740.00	(981,409,442.00)	1,526,204,298.00	1,423,634,909.00	75,849,054.00	1,346,580,696.00	1,346,580,696.00	980,719,329.00	78,024,743.00	1,058,744,072.00	287,836,624.00	102,569,389.00
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	465,000,000.00	31,382,125.00	496,382,125.00	446,584,125.00	00.00	446,584,125.00	446,584,125.00	446,584,125.00	00.00	446,584,125.00	00.00	49,798,000.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	80,000,000.00	(11,061,375.00)	68,938,625.00	68,938,625.00	00.00	68,938,625.00	68,938,625.00	68,938,625.00	00.00	68,938,625.00	00.00	00.00
301020400100010 0		CUOTA FISCALIZACIÓN Y AUDITAJE	80,000,000.00	(11,061,375.00)	68,938,625.00	68,938,625.00	00.00	68,938,625.00	68,938,625.00	68,938,625.00	00.00	68,938,625.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
301020400100010 0	0101	CUOTA FISCALIZACIÓN Y AUDITAJE / RECURSOS PROPIOS	80,000,000.00	(11,061,375.00)	68,938,625.00	68,938,625.00	00.00	68,938,625.00	68,938,625.00	68,938,625.00	00.00	68,938,625.00	00.00	00.00
30102040010002		CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC	300,000,000.00	00.00	300,000,000.00	250,315,000.00	00.00	250,315,000.00	250,315,000.00	250,315,000.00	00.00	250,315,000.00	00.00	49,685,000.00
301020400100020 0		CONTRIBUCIÓN SUPERINTENDENCIA	300,000,000.00	00.00	300,000,000.00	250,315,000.00	00.00	250,315,000.00	250,315,000.00	250,315,000.00	00.00	250,315,000.00	00.00	49,685,000.00
301020400100020 0	0101	CONTRIBUCIÓN SUPERINTENDENCIA / RECURSOS PROPIOS	300,000,000.00	00.00	300,000,000.00	250,315,000.00	00.00	250,315,000.00	250,315,000.00	250,315,000.00	00.00	250,315,000.00	00.00	49,685,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	85,000,000.00	42,443,500.00	127,443,500.00	127,330,500.00	00.00	127,330,500.00	127,330,500.00	127,330,500.00	00.00	127,330,500.00	00.00	113,000.00
301020400100030 0		CONTRIBUCIÓN COMISIÓN CRA	85,000,000.00	42,443,500.00	127,443,500.00	127,330,500.00	00.00	127,330,500.00	127,330,500.00	127,330,500.00	00.00	127,330,500.00	00.00	113,000.00
301020400100030 0	0101	CONTRIBUCIÓN COMISIÓN CRA / RECURSOS PROPIOS	85,000,000.00	42,443,500.00	127,443,500.00	127,330,500.00	00.00	127,330,500.00	127,330,500.00	127,330,500.00	00.00	127,330,500.00	00.00	113,000.00
3010204002		TRANSFERENCIA PREVISIÓN Y SEGURIDAD SOCIAL	405,427,335.00	00.00	405,427,335.00	393,960,466.00	28,149,054.00	393,960,466.00	393,960,466.00	99,399,099.00	31,724,743.00	131,123,842.00	262,836,624.00	11,466,869.00
30102040020001		CESANTIAS	405,427,335.00	00.00	405,427,335.00	393,960,466.00	28,149,054.00	393,960,466.00	393,960,466.00	99,399,099.00	31,724,743.00	131,123,842.00	262,836,624.00	11,466,869.00
301020400200010 0		CESANTÍAS	405,427,335.00	00.00	405,427,335.00	393,960,466.00	28,149,054.00	393,960,466.00	393,960,466.00	99,399,099.00	31,724,743.00	131,123,842.00	262,836,624.00	11,466,869.00
301020400200010 0	0101	CESANTÍAS / RECURSOS PROPIOS	405,427,335.00	00.00	405,427,335.00	393,960,466.00	28,149,054.00	393,960,466.00	393,960,466.00	99,399,099.00	31,724,743.00	131,123,842.00	262,836,624.00	11,466,869.00
3010204003		OTRAS TRANSFERENCIAS	1,637,186,405.00	(1,012,791,567.00)	624,394,838.00	583,090,318.00	47,700,000.00	506,036,105.00	506,036,105.00	434,736,105.00	46,300,000.00	481,036,105.00	25,000,000.00	41,304,520.00
30102040030001		SETENCIAS Y CONCILIACIONES	1,532,186,405.00	(1,480,509,286.00)	51,677,119.00	10,372,599.00	00.00	10,372,599.00	10,372,599.00	10,372,599.00	00.00	10,372,599.00	00.00	41,304,520.00
301020400300010 0		SENTENCIAS Y CONCILIACIONES	1,532,186,405.00	(1,480,509,286.00)	51,677,119.00	10,372,599.00	00.00	10,372,599.00	10,372,599.00	10,372,599.00	00.00	10,372,599.00	00.00	41,304,520.00
301020400300010 0	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	1,532,186,405.00	(1,480,509,286.00)	51,677,119.00	10,372,599.00	00.00	10,372,599.00	10,372,599.00	10,372,599.00	00.00	10,372,599.00	00.00	41,304,520.00
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	323,665,478.00	383,665,478.00	383,665,478.00	45,000,000.00	368,963,506.00	368,963,506.00	308,963,506.00	35,000,000.00	343,963,506.00	25,000,000.00	00.00
301020400300020 0		FONDO DE VIVIENDA EMPLEAD. EAAAY	60,000,000.00	323,665,478.00	383,665,478.00	383,665,478.00	45,000,000.00	368,963,506.00	368,963,506.00	308,963,506.00	35,000,000.00	343,963,506.00	25,000,000.00	00.00
301020400300020 0	0101	FONDO DE VIVIENDA EMPLEAD. EAAAY / RECURSOS PROPIOS	60,000,000.00	323,665,478.00	383,665,478.00	383,665,478.00	45,000,000.00	368,963,506.00	368,963,506.00	308,963,506.00	35,000,000.00	343,963,506.00	25,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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		FONDO ROTATORIO	45,000,000.00	144,052,241.00	189,052,241.00	189,052,241.00	2,700,000.00	126,700,000.00	126,700,000.00	115,400,000.00	11,300,000.00	126,700,000.00	00.00	00.00
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 0		FONDO ROTATORIO	45,000,000.00	144,052,241.00	189,052,241.00	189,052,241.00	2,700,000.00	126,700,000.00	126,700,000.00	115,400,000.00	11,300,000.00	126,700,000.00	00.00	00.00
301020400300030 0	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	144,052,241.00	189,052,241.00	189,052,241.00	2,700,000.00	126,700,000.00	126,700,000.00	115,400,000.00	11,300,000.00	126,700,000.00	00.00	00.00
302		GASTOS DE OPERACIÓN	7,758,958,484.00	1,482,111,871.00	9,241,070,355.00	7,969,328,786.51	1,161,215,083.00	7,421,590,117.00	5,267,942,453.50	4,151,782,332.50	1,020,343,561.00	5,172,125,893.50	2,249,464,223.50	1,271,741,568.49
30201		GASTOS DE OPERACIÓN COMERCIAL	400,000,000.00	(8,162,625.00)	391,837,375.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	1,547,325.00
3020101		COMRA BIENES PARA LA VENTA	400,000,000.00	(8,162,625.00)	391,837,375.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	1,547,325.00
3020101001		COMPRA BIENES PARA VENTA	400,000,000.00	(8,162,625.00)	391,837,375.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	1,547,325.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	400,000,000.00	(8,162,625.00)	391,837,375.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	1,547,325.00
30202		GASTOS DE PRODUCCIÓN	7,179,958,484.00	1,500,274,496.00	8,680,232,980.00	7,471,077,344.51	1,138,253,691.00	6,923,338,675.00	4,817,867,403.50	4,091,997,332.50	630,053,511.00	4,722,050,843.50	2,201,287,831.50	1,209,155,635.49
3020201		SERVICIOS PUBLICOS	1,283,610,140.00	518,000,000.00	1,801,610,140.00	1,608,700,364.00	166,943,305.00	1,608,700,364.00	1,608,700,364.00	1,441,757,059.00	166,943,305.00	1,608,700,364.00	00.00	192,909,776.00
3020201001		SERVICIOS PÚBLICOS	1,283,610,140.00	518,000,000.00	1,801,610,140.00	1,608,700,364.00	166,943,305.00	1,608,700,364.00	1,608,700,364.00	1,441,757,059.00	166,943,305.00	1,608,700,364.00	00.00	192,909,776.00
3020201001	0101	SERVICIOS PÚBLICOS / RECURSOS PROPIOS	1,283,610,140.00	518,000,000.00	1,801,610,140.00	1,608,700,364.00	166,943,305.00	1,608,700,364.00	1,608,700,364.00	1,441,757,059.00	166,943,305.00	1,608,700,364.00	00.00	192,909,776.00
3020202		ADQUISIC INSUMOS QUIMICOS	1,514,384,032.00	(154,883,486.00)	1,359,500,546.00	1,359,500,546.00	250,000,000.00	1,359,500,546.00	495,066,067.50	308,619,077.50	186,446,990.00	495,066,067.50	864,434,478.50	00.00
3020202001		INSUMOS QUÍMICOS	1,514,384,032.00	(154,883,486.00)	1,359,500,546.00	1,359,500,546.00	250,000,000.00	1,359,500,546.00	495,066,067.50	308,619,077.50	186,446,990.00	495,066,067.50	864,434,478.50	00.00
3020202001	0101	INSUMOS QUÍMICOS / RECURSOS PROPIOS	1,514,384,032.00	(154,883,486.00)	1,359,500,546.00	1,359,500,546.00	250,000,000.00	1,359,500,546.00	495,066,067.50	308,619,077.50	186,446,990.00	495,066,067.50	864,434,478.50	00.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	624,196,000.00	467,164,062.00	1,091,360,062.00	871,224,922.00	137,056,572.00	871,224,922.00	739,061,224.00	648,903,444.00	90,157,780.00	739,061,224.00	132,163,698.00	220,135,140.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	624,196,000.00	467,164,062.00	1,091,360,062.00	871,224,922.00	137,056,572.00	871,224,922.00	739,061,224.00	648,903,444.00	90,157,780.00	739,061,224.00	132,163,698.00	220,135,140.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	624,196,000.00	467,164,062.00	1,091,360,062.00	871,224,922.00	137,056,572.00	871,224,922.00	739,061,224.00	648,903,444.00	90,157,780.00	739,061,224.00	132,163,698.00	220,135,140.00
3020204		MANTENIMIENTO Y OPERACION SISTEMAS	1,703,788,906.00	101,000,000.00	1,804,788,906.00	1,496,692,874.00	152,780,190.00	1,412,536,074.00	877,428,788.00	680,859,658.00	154,526,430.00	835,386,088.00	577,149,986.00	308,096,032.00
3020204001		MANTENIMIENTO Y OPERACIÓN SISTEMAS	1,703,788,906.00	101,000,000.00	1,804,788,906.00	1,496,692,874.00	152,780,190.00	1,412,536,074.00	877,428,788.00	680,859,658.00	154,526,430.00	835,386,088.00	577,149,986.00	308,096,032.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3020204001	0101	MANTENIMIENTO Y OPERACIÓN SISTEMAS / RECURSOS PROPIOS	1,703,788,906.00	101,000,000.00	1,804,788,906.00	1,496,692,874.00	152,780,190.00	1,412,536,074.00	877,428,788.00	680,859,658.00	154,526,430.00	835,386,088.00	577,149,986.00	308,096,032.00
3020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	350,000,000.00	598,141,446.00	948,141,446.00	679,141,446.00	00.00	512,381,446.00	479,730,306.00	393,977,440.00	31,979,006.00	425,956,446.00	86,425,000.00	269,000,000.00
3020205001		MANTENIMIENTO VEHÍCULOS TRANSPORTE	350,000,000.00	598,141,446.00	948,141,446.00	679,141,446.00	00.00	512,381,446.00	479,730,306.00	393,977,440.00	31,979,006.00	425,956,446.00	86,425,000.00	269,000,000.00
3020205001	0101	MANTENIMIENTO VEHÍCULOS TRANSPORTE / RECURSOS PROPIOS	350,000,000.00	598,141,446.00	948,141,446.00	679,141,446.00	00.00	512,381,446.00	479,730,306.00	393,977,440.00	31,979,006.00	425,956,446.00	86,425,000.00	269,000,000.00
3020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	180,000,000.00	70,000,000.00	250,000,000.00	227,991,650.00	00.00	158,263,600.00	74,797,100.00	74,797,100.00	00.00	74,797,100.00	83,466,500.00	22,008,350.00
3020206001		MANTENIMIENTO Y OPERACIÓN DE EQUIPOS	180,000,000.00	70,000,000.00	250,000,000.00	227,991,650.00	00.00	158,263,600.00	74,797,100.00	74,797,100.00	00.00	74,797,100.00	83,466,500.00	22,008,350.00
3020206001	0101	MANTENIMIENTO Y OPERACIÓN DE EQUIPOS / RECURSOS PROPIOS	180,000,000.00	70,000,000.00	250,000,000.00	227,991,650.00	00.00	158,263,600.00	74,797,100.00	74,797,100.00	00.00	74,797,100.00	83,466,500.00	22,008,350.00
3020207		OTROS GASTOS DE PRODUCCION	70,000,000.00	00.00	70,000,000.00	41,074,040.00	00.00	14,696,500.00	00.00	00.00	00.00	00.00	14,696,500.00	28,925,960.00
3020207001		OTROS GASTOS DE PRODUCCIÓN	70,000,000.00	00.00	70,000,000.00	41,074,040.00	00.00	14,696,500.00	00.00	00.00	00.00	00.00	14,696,500.00	28,925,960.00
3020207001	0101	OTROS GASTOS DE PRODUCCIÓN / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	41,074,040.00	00.00	14,696,500.00	00.00	00.00	00.00	00.00	14,696,500.00	28,925,960.00
3020209001		REACTIVOS QUÍMICOS	526,385,010.00	(331,190,815.00)	195,194,195.00	195,194,194.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.49
3020209001	0101	REACTIVOS QUÍMICOS / RECURSOS PROPIOS	526,385,010.00	(331,190,815.00)	195,194,195.00	195,194,194.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.49
3020210		PLAN DE CONTINGENCIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020210001		PLAN CONTINGENCIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020210001	0101	PLAN DE CONTINGENCIA / 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
3020211001		PLAN DE DESASTRES Y CONTINGENCIA	190,000,000.00	375,000,000.00	565,000,000.00	544,749,423.00	00.00	544,749,423.00	533,271,378.00	533,271,378.00	00.00	533,271,378.00	11,478,045.00	20,250,577.00
3020211001	0101	PLAN DE DESASTRES Y CONTINGENCIA / RECURSOS PROPIOS	190,000,000.00	375,000,000.00	565,000,000.00	544,749,423.00	00.00	544,749,423.00	533,271,378.00	533,271,378.00	00.00	533,271,378.00	11,478,045.00	20,250,577.00
3020212001		INSUMOS BIORREMEDIACCION	300,000,000.00	(142,956,711.00)	157,043,289.00	9,812,176.00	00.00	9,812,176.00	9,812,176.00	9,812,176.00	00.00	9,812,176.00	00.00	147,231,113.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3020212001	0101	INSUMOS BIORREMEDIACCION / RECURSOS PROPIOS	300,000,000.00	(142,956,711.00)	157,043,289.00	9,812,176.00	00.00	9,812,176.00	9,812,176.00	9,812,176.00	00.00	9,812,176.00	00.00	147,231,113.00
3020213001		ANÁLISIS DE LABORATORIOS EXTERNOS	437,594,396.00	00.00	437,594,396.00	436,995,709.00	431,473,624.00	431,473,624.00	00.00	00.00	00.00	00.00	431,473,624.00	598,687.00
3020213001	0101	ANÁLISIS DE LABORATORIOS EXTERNOS / RECURSOS PROPIOS	437,594,396.00	00.00	437,594,396.00	436,995,709.00	431,473,624.00	431,473,624.00	00.00	00.00	00.00	00.00	431,473,624.00	598,687.00
30204		GASTOS DE COMERCIALIZACIÓN	179,000,000.00	(10,000,000.00)	169,000,000.00	107,961,392.00	22,961,392.00	107,961,392.00	59,785,000.00	59,785,000.00	00.00	59,785,000.00	48,176,392.00	61,038,608.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	107,961,392.00	22,961,392.00	107,961,392.00	59,785,000.00	59,785,000.00	00.00	59,785,000.00	48,176,392.00	12,038,608.00
3020401001		FACTURACIÓN	120,000,000.00	00.00	120,000,000.00	107,961,392.00	22,961,392.00	107,961,392.00	59,785,000.00	59,785,000.00	00.00	59,785,000.00	48,176,392.00	12,038,608.00
3020401001	0101	FACTURACIÓN / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	107,961,392.00	22,961,392.00	107,961,392.00	59,785,000.00	59,785,000.00	00.00	59,785,000.00	48,176,392.00	12,038,608.00
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 COMERCIALIZACION	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001		OTROS GASTOS DE COMERCIALIZACIÓN	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACIÓN / RECURSOS PROPIOS	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
303		SERVICIO DE LA DEUDA	1,390,000,000.00	(703,232,714.87)	686,767,285.13	686,767,285.13	00.00	686,767,285.13	686,767,285.13	686,767,285.13	00.00	686,767,285.13	00.00	00.00
30301		CAPITAL	1,390,000,000.00	(703,232,714.87)	686,767,285.13	686,767,285.13	00.00	686,767,285.13	686,767,285.13	686,767,285.13	00.00	686,767,285.13	00.00	00.00
3030101		CAPITAL	1,300,000,000.00	(623,142,966.00)	676,857,034.00	676,857,034.00	00.00	676,857,034.00	676,857,034.00	676,857,034.00	00.00	676,857,034.00	00.00	00.00
3030101001		Acueducto	1,300,000,000.00	(623,142,966.00)	676,857,034.00	676,857,034.00	00.00	676,857,034.00	676,857,034.00	676,857,034.00	00.00	676,857,034.00	00.00	00.00
3030101001	0101	Acueducto / RECURSOS PROPIOS	1,300,000,000.00	(623,142,966.00)	676,857,034.00	676,857,034.00	00.00	676,857,034.00	676,857,034.00	676,857,034.00	00.00	676,857,034.00	00.00	00.00
3030102		INTERESES	90,000,000.00	(80,089,748.87)	9,910,251.13	9,910,251.13	00.00	9,910,251.13	9,910,251.13	9,910,251.13	00.00	9,910,251.13	00.00	00.00
3030102001		Acueducto	90,000,000.00	(80,089,748.87)	9,910,251.13	9,910,251.13	00.00	9,910,251.13	9,910,251.13	9,910,251.13	00.00	9,910,251.13	00.00	00.00
3030102001	0101	Acueducto / RECURSOS PROPIOS	90,000,000.00	(80,089,748.87)	9,910,251.13	9,910,251.13	00.00	9,910,251.13	9,910,251.13	9,910,251.13	00.00	9,910,251.13	00.00	00.00
304		GASTOS DE INVERSIÓN	4,670,749,316.00	5,388,218,504.33	10,058,967,820.33	8,436,307,792.61	44,830,581.75	2,462,090,010.50	1,110,662,010.30	549,003,727.50	216,405,761.30	765,409,488.80	1,696,680,521.70	1,622,660,027.72

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30401		GASTOS INVERSIÓN RECURSOS PROPIOS	4,670,749,316.00	(6,893,180.00)	4,663,856,136.00	3,821,188,762.11	14,042,000.00	1,447,322,480.00	646,747,849.80	295,819,550.00	169,577,953.80	465,397,503.80	981,924,976.20	842,667,373.89
3040101		RECURSOS PROPIOS	4,670,749,316.00	(6,893,180.00)	4,663,856,136.00	3,821,188,762.11	14,042,000.00	1,447,322,480.00	646,747,849.80	295,819,550.00	169,577,953.80	465,397,503.80	981,924,976.20	842,667,373.89
3040101001		CONSTRUCCION OPTIMIZ. INFRAESTRUCT. FISICA	2,389,953,443.00	00.00	2,389,953,443.00	2,271,145,676.00	00.00	802,316,379.00	344,899,050.00	167,837,988.00	32,164,716.00	200,002,704.00	602,313,675.00	118,807,767.00
3040101001	0101	CONSTRUCCION OPTIMIZ. INFRAESTRUCT. FISICA / RECURSOS PROPIOS	2,389,953,443.00	00.00	2,389,953,443.00	2,271,145,676.00	00.00	802,316,379.00	344,899,050.00	167,837,988.00	32,164,716.00	200,002,704.00	602,313,675.00	118,807,767.00
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	100,000,000.00	107,895,801.00	207,895,801.00	7,895,801.00	00.00	7,895,801.00	7,895,801.00	7,895,801.00	00.00	7,895,801.00	00.00	200,000,000.00
30401010020001		CONTROL MITIGACIÓN Y EDUCACIÓN AMBIENTAL	100,000,000.00	107,895,801.00	207,895,801.00	7,895,801.00	00.00	7,895,801.00	7,895,801.00	7,895,801.00	00.00	7,895,801.00	00.00	200,000,000.00
30401010020001	0101	CONTROL MITIGACIÓN Y EDUCACIÓN AMBIENTAL / RECURSOS PROPIOS	100,000,000.00	107,895,801.00	207,895,801.00	7,895,801.00	00.00	7,895,801.00	7,895,801.00	7,895,801.00	00.00	7,895,801.00	00.00	200,000,000.00
3040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	497,795,873.00	104,211,019.00	602,006,892.00	520,006,891.90	00.00	64,912,000.00	64,912,000.00	64,912,000.00	00.00	64,912,000.00	00.00	82,000,000.10
30401010030001		ADQUISICIÓN EQUIPO MAQUINARIA VEHÍCULOS	497,795,873.00	104,211,019.00	602,006,892.00	520,006,891.90	00.00	64,912,000.00	64,912,000.00	64,912,000.00	00.00	64,912,000.00	00.00	82,000,000.10
30401010030001	0101	ADQUISICIÓN EQUIPO MAQUINARIA VEHÍCULOS / RECURSOS PROPIOS	497,795,873.00	104,211,019.00	602,006,892.00	520,006,891.90	00.00	64,912,000.00	64,912,000.00	64,912,000.00	00.00	64,912,000.00	00.00	82,000,000.10
3040101004		COMPRA DE TERRENOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010040001		COMPRA TERRENOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010040001	0101	COMPRA TERRENOS / 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
3040101005		CONSTRUCION MANTENIMIENTO EDIFICACIONES	100,000,000.00	00.00	100,000,000.00	85,803,607.21	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,196,392.79
30401010050001		CONSTRUCCIÓN MANTENIMIENTO EDIFICACIONES	100,000,000.00	00.00	100,000,000.00	85,803,607.21	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,196,392.79

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30401010050001	0101	CONSTRUCCIÓN MANTENIMIENTO EDIFICACIONES / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	85,803,607.21	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,196,392.79
3040101006		ESTUDIOS Y PROYECTOS	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010060001		ESTUDIOS Y PROYECTOS	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	300,000,000.00	81,000,000.00	381,000,000.00	269,330,035.00	14,042,000.00	58,745,685.00	44,703,685.00	8,249,685.00	00.00	8,249,685.00	50,496,000.00	111,669,965.00
30401010070001		PROGRAMA SISTEMA INSTITUCIONAL	300,000,000.00	81,000,000.00	381,000,000.00	269,330,035.00	14,042,000.00	58,745,685.00	44,703,685.00	8,249,685.00	00.00	8,249,685.00	50,496,000.00	111,669,965.00
30401010070001	0101	PROGRAMA SISTEMA INSTITUCIONAL / RECURSOS PROPIOS	300,000,000.00	81,000,000.00	381,000,000.00	269,330,035.00	14,042,000.00	58,745,685.00	44,703,685.00	8,249,685.00	00.00	8,249,685.00	50,496,000.00	111,669,965.00
30401010080001		PLAN OPTIMIZACIÓN DE PRESIONES	225,000,000.00	00.00	225,000,000.00	9,488,539.00	00.00	9,488,539.00	9,488,539.00	00.00	9,488,539.00	9,488,539.00	00.00	215,511,461.00
30401010080001	0101	PLAN OPTIMIZACIÓN DE PRESIONES / RECURSOS PROPIOS	225,000,000.00	00.00	225,000,000.00	9,488,539.00	00.00	9,488,539.00	9,488,539.00	00.00	9,488,539.00	9,488,539.00	00.00	215,511,461.00
3040101009		PLANTA PTAR	438,000,000.00	00.00	438,000,000.00	438,000,000.00	00.00	438,000,000.00	108,884,698.80	00.00	108,884,698.80	108,884,698.80	329,115,301.20	00.00
30401010090001		OPTIMIZACIÓN PLANTA PTAR	438,000,000.00	00.00	438,000,000.00	438,000,000.00	00.00	438,000,000.00	108,884,698.80	00.00	108,884,698.80	108,884,698.80	329,115,301.20	00.00
30401010090001	0101	OPTIMIZACIÓN PLANTA PTAR / RECURSOS PROPIOS	438,000,000.00	00.00	438,000,000.00	438,000,000.00	00.00	438,000,000.00	108,884,698.80	00.00	108,884,698.80	108,884,698.80	329,115,301.20	00.00
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		OPTIMIZACION 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	OPTIMIZACION 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	39,800,000.00	00.00	39,800,000.00	39,800,000.00	20,760,000.00	19,040,000.00	39,800,000.00	00.00	200,000.00
30401010110001	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	39,800,000.00	00.00	39,800,000.00	39,800,000.00	20,760,000.00	19,040,000.00	39,800,000.00	00.00	200,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30401010120001		CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO	180,000,000.00	00.00	180,000,000.00	179,718,212.00	00.00	26,164,076.00	26,164,076.00	26,164,076.00	00.00	26,164,076.00	00.00	281,788.00
30401010120001	0101	CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS	180,000,000.00	00.00	180,000,000.00	179,718,212.00	00.00	26,164,076.00	26,164,076.00	26,164,076.00	00.00	26,164,076.00	00.00	281,788.00
30402		GASTOS INVERSION CONVENIOS	00.00	561,961,631.85	561,961,631.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	561,961,631.85
3040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	63,670,723.00	63,670,723.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	63,670,723.00
3040201022		CONVENIO 238 DE 2005 AC	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00
3040201022	0202	CONVENIO 238 DE 2005 AC / RECURSOS DEPARTAMENTALES	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00
3040201060		CONVENIO 012 DE 2007 AC	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00
3040201060	0202	CONVENIO 012 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00
3040201064		CONVENIO 133 DE 2007 ALCANT	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00
3040201064	0202	CONVENIO 133 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00
3040201069		CONVENIO 136 DE 2007 ALCANT	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00
3040201069	0202	CONVENIO 136 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00
3040201070		CONVENIO 137 DE 2007 ALCANT	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00
3040201070	0202	CONVENIO 137 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00
3040201079		CONVENIO 309 DE 2007 ALCANT	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040201079	0202	CONVENIO 309 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00
3040201081		CONVENIO 338 DE 2007 AC	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00
3040201083		CONVENIO 444 DE 2007 ALCANT	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00
3040201083	0202	CONVENIO 444 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00
3040201088		CONVENIO 51 DE 2008 ALCANT	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00
3040201088	0202	CONVENIO 51 DE 2008 ALCANT / RECURSOS DEPARTAMENTALES	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00
3040201094		CONVENIO 95 DE 2009 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
3040201094	0202	CONVENIO 95 DE 2009 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
3040201095		CONVENIO 09 DE 2009 ALCANT	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00
3040201095	0202	CONVENIO 09 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00
3040201096		CONVENIO 10 DE 2009 ALCANT	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00
3040201097		CONVENIO 29 DE 2009 ALCANT	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00
3040201098		CONVENIO 43 DE 2009 ALCANT	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040201098	0202	CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00
3040201099		CONVENIO 48 DE 2009 AC	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00
3040201099	0202	CONVENIO 48 DE 2009 AC / RECURSOS DEPARTAMENTALES	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00
3040201100		CONVENIO 153 DE 2009 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
3040201100	0202	CONVENIO 153 DE 2009 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
3040201102		CONVENIO 154 DE 2009 ALCANT	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00
3040201103		CONVENIO 57 DE 2010 ALCANT	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00
3040201103	0202	CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00
3040201105		CONVENIO 181 DE 2010 ALCANT	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00
3040201105	0202	CONVENIO 181 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00
3040201107		CONVENIO 2067 DE 2012 ACUEDUCTO	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201107	0202	CONVENIO 2067 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201108		ACUERDO 1 12 OCAD SGR 2012 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
3040201108	0202	ACUERDO 1 12 OCAD SGR 2012 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040201109		ACUERDO 3 13 OCAD SGR 2013 ALCANT	00.00	8,621.00	8,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.00
3040201109	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTALES	00.00	8,621.00	8,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.00
3040201112		ACUERDO NO 0026 OCAD CASANARE 2015	00.00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00
3040201112	0202	ACUERDO NO 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTALES	00.00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00
3040201113		CONVENIO INTERADMINIST 2035 2016	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201113	0202	CONVENIO INTERADMINIST 2035 2016 / 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
3040202		GASTOS FINANCIEROS DEPARTAMENTO	00.00	498,290,908.85	498,290,908.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	498,290,908.85
3040202011		CONVENIO 238 DE 2005	00.00	11,928.00	11,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,928.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	11,928.00	11,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,928.00
3040202041		CONVENIO 12 DE 2007	00.00	150,794.00	150,794.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,794.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	150,794.00	150,794.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,794.00
3040202045		CONVENIO 138 DE 2007	00.00	216,550.77	216,550.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,550.77
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	216,550.77	216,550.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,550.77
3040202049		CONVENIO 136 DE 2007	00.00	376,036.59	376,036.59	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	376,036.59
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	376,036.59	376,036.59	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	376,036.59
3040202050		CONVENIO 137 DE 2007	00.00	45,195.00	45,195.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,195.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	45,195.00	45,195.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,195.00
3040202059		CONVENIO 276 DE 2007	00.00	344,793.00	344,793.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	344,793.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	344,793.00	344,793.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	344,793.00
3040202060		CONVENIO 309 2007 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
3040202060	0202	CONVENIO 309 2007 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
3040202062		CONVENIO 338 DE 2007	00.00	2,034,184.00	2,034,184.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,034,184.00
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	2,034,184.00	2,034,184.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,034,184.00
3040202064		CONVENIO 444 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202064	0202	CONVENIO 444 DE 2007 / 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
3040202069		CONVENIO 51 DE 2008	00.00	3,456.00	3,456.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,456.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	3,456.00	3,456.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,456.00
3040202070		CONVENIO 87 DE 2008	00.00	55,809.00	55,809.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	55,809.00
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	55,809.00	55,809.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	55,809.00
3040202075		CONVENIO 09 DE 2009	00.00	1,606,426.00	1,606,426.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,606,426.00
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	1,606,426.00	1,606,426.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,606,426.00
3040202076		CONVENIO 10 DE 2009	00.00	215,367.00	215,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,367.00
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	215,367.00	215,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,367.00
3040202077		CONVENIO 95 DE 2009	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 OCTUBRE 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)
3040202077	0202	CONVENIO 95 DE 2009 / 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
3040202078		CONVENIO 29 DE 2009	00.00	218,700.50	218,700.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	218,700.50
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	218,700.50	218,700.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	218,700.50
3040202079		CONVENIO 48 DE 2009	00.00	3,312,535.57	3,312,535.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,312,535.57
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	3,312,535.57	3,312,535.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,312,535.57
3040202080		CONVENIO 154 DE 2009	00.00	682,461.46	682,461.46	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	682,461.46
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	682,461.46	682,461.46	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	682,461.46
3040202081		CONVENIO 43 DE 2009	00.00	378,898.00	378,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,898.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	378,898.00	378,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,898.00
3040202082		CONVENIO 153 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202082	0202	CONVENIO 153 DE 2009 / 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
3040202084		CONVENIO 57 DE 2010	00.00	4,234,519.00	4,234,519.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,234,519.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	4,234,519.00	4,234,519.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,234,519.00
3040202086		CONVENIO 181 DE 2010	00.00	887,768.96	887,768.96	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,768.96
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	887,768.96	887,768.96	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,768.96
3040202088		ACUERDO 1 12 OCAD SGR	00.00	19,739,618.00	19,739,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,739,618.00
3040202088	0202	ACUERDO 1 12 OCAD SGR / RECURSOS DEPARTAMENTALES	00.00	19,739,618.00	19,739,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,739,618.00
3040202089		CONVENIO 2067 DE 2012	00.00	2,046,867.00	2,046,867.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,046,867.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	2,046,867.00	2,046,867.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,046,867.00
3040202090		ACUERDO OCAD 3 13 2013	00.00	461,726,937.00	461,726,937.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,937.00
3040202090	0202	ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTALES	00.00	461,726,937.00	461,726,937.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,937.00
3040202091		CONTRATO INTERADMINIST 001 14 ACUATODOS	00.00	2,064.00	2,064.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,064.00
3040202091	0202	CONTRATO INTERADMINIST 001 14 ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	2,064.00	2,064.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,064.00
3040202092		CONVENIO 2035 2016 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
3040202092	0202	CONVENIO 2035 2016 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
30403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	4,270,742,683.48	4,270,742,683.48	4,075,815,475.50	30,788,581.75	475,463,975.50	302,123,094.00	253,184,177.50	46,827,807.50	300,011,985.00	175,451,990.50	194,927,207.98
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	4,190,479,131.32	4,190,479,131.32	4,075,815,475.50	30,788,581.75	475,463,975.50	302,123,094.00	253,184,177.50	46,827,807.50	300,011,985.00	175,451,990.50	114,663,655.82
3040301030		CONVENIO 53 DE 2007 AC	00.00	542,056.00	542,056.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	542,056.00
3040301030	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	542,056.00	542,056.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	542,056.00
3040301081		CONVENIO 434 DE 2011 AC	00.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00
3040301083		CONVENIO 427 DE 2011 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
3040301083	0303	CONVENIO 427 DE 2011 AC / 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
3040301091		CONVENIO 1076 DE 2012 ALCANT	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00
3040301091	0303	CONVENIO 1076 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00

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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)
3040301095		CTO INTERADMINISTRAT 590 DE 2013 AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301095	0303	CTO INTERADMINISTRAT 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301098		CONVENIO INTERADMINIST 760 2015	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301098	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / 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
3040301104		CONVENIO 909 DE 2019 MUNICIPAL	00.00	530,815,684.43	530,815,684.43	505,815,475.50	30,788,581.75	475,463,975.50	302,123,094.00	253,184,177.50	46,827,807.50	300,011,985.00	175,451,990.50	25,000,208.93
3040301104	0303	CONVENIO 909 DE 2019 MUNICIPAL / RECURSOS MUNICIPALES	00.00	530,815,684.43	530,815,684.43	505,815,475.50	30,788,581.75	475,463,975.50	302,123,094.00	253,184,177.50	46,827,807.50	300,011,985.00	175,451,990.50	25,000,208.93
3040301105		CONV. INTERADMINIDT. CTO 1001.84.1500.2020	00.00	3,570,000,000.00	3,570,000,000.00	3,570,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301105	0303	CONV. INTERADMINIDT. CTO 1001.84.1500.2020 / RECURSOS MUNICIPALES	00.00	3,570,000,000.00	3,570,000,000.00	3,570,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302		GASTOS FINANCIEROS MINICIPALES	00.00	80,263,552.16	80,263,552.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,263,552.16
3040302016		CONVENIO 53 DE 2007	00.00	946.30	946.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	946.30
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	946.30	946.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	946.30
3040302069		CONVENIO 842 DE 2010	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / 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
3040302077		CONVENIO 434 DE 2011	00.00	8,999,526.00	8,999,526.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,999,526.00

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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)
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,999,526.00	8,999,526.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,999,526.00
3040302080		CONVENIO 631 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
3040302080	0303	CONVENIO 631 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
3040302082		CONVENIO 427 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
3040302082	0303	CONVENIO 427 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
3040302087		CONVENIO 1076 DE 2012	00.00	5,114,653.65	5,114,653.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,114,653.65
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	5,114,653.65	5,114,653.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,114,653.65
3040302088		CONVENIO 1088 DE 2012	00.00	5,493,978.08	5,493,978.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,493,978.08
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	5,493,978.08	5,493,978.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,493,978.08
3040302090		CTO INTERADMINIST 590 2013	00.00	37,792,214.00	37,792,214.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,792,214.00
3040302090	0303	CTO INTERADMINIST 590 2013 / RECURSOS MUNICIPALES	00.00	37,792,214.00	37,792,214.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,792,214.00
3040302093		CONVENIO INTERADMINIST 760 2015	00.00	15,403,620.00	15,403,620.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,403,620.00
3040302093	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	15,403,620.00	15,403,620.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,403,620.00
3040302094		CONVENIO 2035 DE 2016 MPAL	00.00	7,296,495.13	7,296,495.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,296,495.13
3040302094	0202	CONVENIO 2035 DE 2016 MPAL / 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
3040302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	7,296,495.13	7,296,495.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,296,495.13
3040302095		CONVENO 0909 2019 MUNICIPIO	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
3040302095	0303	CONVENO 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

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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)
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 CORPORINOQUIA	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 CORPORINOQUIA / RECURSOS CORPORINOQUIA	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 CORPORINOQUIA	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 CORPORINOQUIA	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 CORPORINOQUIA	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	539,303,555.00	00.00	539,303,555.00	161,791,066.50	00.00	00.00	00.00	539,303,555.00	11,223,595.00
30406	0606	CONVENIO 624 DE 2019 NACION / RECURSOS NACION MVCT	00.00	550,527,150.00	550,527,150.00	539,303,555.00	00.00	539,303,555.00	161,791,066.50	00.00	00.00	00.00	539,303,555.00	11,223,595.00
305		Reserva de Apropiación	00.00	8,025,087,841.51	8,025,087,841.51	5,418,307,133.61	(5,944,866.01)	5,417,312,933.61	4,897,534,902.89	4,190,718,851.53	482,398,172.36	4,673,117,023.89	744,195,909.72	2,606,780,707.90
30501		GASTOS DE FUNCIONAMIENTO	00.00	2,558,861,919.24	2,558,861,919.24	2,558,754,051.66	(996,431.69)	2,557,759,851.66	2,415,478,532.13	1,846,405,714.13	344,654,939.00	2,191,060,653.13	366,699,198.53	107,867.58
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	1,312,245,798.50	763,023,683.50	339,098,489.00	1,102,122,172.50	332,951,513.00	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	1,312,245,798.50	763,023,683.50	339,098,489.00	1,102,122,172.50	332,951,513.00	00.00
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	39,394,928.00	00.00	39,394,928.00	00.00	00.00
305010102001000 1		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	39,394,928.00	00.00	39,394,928.00	00.00	00.00

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CORRESPONDIENTE AL MES DE OCTUBRE 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)
305010102001000 1	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	39,394,928.00	00.00	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	310,266,450.50	208,501,560.50	101,764,890.00	310,266,450.50	109,097,075.00	00.00
305010102002000 1		REMUERACION SERVIC TECNIC	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	310,266,450.50	208,501,560.50	101,764,890.00	310,266,450.50	109,097,075.00	00.00
305010102002000 1	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	310,266,450.50	208,501,560.50	101,764,890.00	310,266,450.50	109,097,075.00	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	962,584,420.00	515,127,195.00	237,333,599.00	752,460,794.00	223,854,438.00	00.00
305010102004000 1		OTROS GASTOS POR SERVIC PERS	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	962,584,420.00	515,127,195.00	237,333,599.00	752,460,794.00	223,854,438.00	00.00
305010102004000 1	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	962,584,420.00	515,127,195.00	237,333,599.00	752,460,794.00	223,854,438.00	00.00
3050102		GASTOS GENERALES	00.00	1,123,788,233.74	1,123,788,233.74	1,123,680,366.16	(996,431.69)	1,122,686,166.16	1,103,232,733.63	1,083,382,030.63	5,556,450.00	1,088,938,480.63	33,747,685.53	107,867.58
305010201		ADQUSICION DE BIENES	00.00	439,128,100.18	439,128,100.18	439,020,485.60	(2,231.69)	439,020,485.60	438,985,741.60	424,177,238.60	5,556,450.00	429,733,688.60	9,286,797.00	107,614.58
305010201002		MATERIALES Y SUMINISTROS	00.00	114,438,657.00	114,438,657.00	114,415,306.00	00.00	114,415,306.00	114,412,956.00	108,856,506.00	5,556,450.00	114,412,956.00	2,350.00	23,351.00
305010201002000 1		MATERIALES Y SUMINISTROS	00.00	114,438,657.00	114,438,657.00	114,415,306.00	00.00	114,415,306.00	114,412,956.00	108,856,506.00	5,556,450.00	114,412,956.00	2,350.00	23,351.00
305010201002000 1	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	114,438,657.00	114,438,657.00	114,415,306.00	00.00	114,415,306.00	114,412,956.00	108,856,506.00	5,556,450.00	114,412,956.00	2,350.00	23,351.00
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	80,712,481.00	00.00	80,712,481.00	00.00	00.00
305010201004000 1		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	80,712,481.00	00.00	80,712,481.00	00.00	00.00
305010201004000 1	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	80,712,481.00	00.00	80,712,481.00	00.00	00.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	217,325,178.00	217,325,178.00	217,291,658.60	(2,231.69)	217,291,658.60	217,259,264.60	208,007,211.60	00.00	208,007,211.60	9,284,447.00	33,519.40
305010201005000 1		COMBUSTIBLE Y LUBRICANTES	00.00	217,325,178.00	217,325,178.00	217,291,658.60	(2,231.69)	217,291,658.60	217,259,264.60	208,007,211.60	00.00	208,007,211.60	9,284,447.00	33,519.40
305010201005000 1	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	217,325,178.00	217,325,178.00	217,291,658.60	(2,231.69)	217,291,658.60	217,259,264.60	208,007,211.60	00.00	208,007,211.60	9,284,447.00	33,519.40
305010201006		SEGURIDAD INDUSTRIAL	00.00	26,651,784.18	26,651,784.18	26,601,040.00	00.00	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
305010201006000 1		SEGURIDAD INDUSTRIAL	00.00	26,651,784.18	26,651,784.18	26,601,040.00	00.00	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
305010201006000 1	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	00.00	26,651,784.18	26,651,784.18	26,601,040.00	00.00	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
305010202		ADQUSICION DE SERVICIOS	00.00	652,714,198.90	652,714,198.90	652,713,945.90	(994,200.00)	651,719,745.90	651,238,945.90	646,196,745.90	00.00	646,196,745.90	5,523,000.00	253.00
305010202001		MANTENIMIENTO	00.00	17,452,490.00	17,452,490.00	17,452,237.00	00.00	17,452,237.00	17,452,237.00	17,452,237.00	00.00	17,452,237.00	00.00	253.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
305010202001000 1		MANTENIMIENTO	00.00	17,452,490.00	17,452,490.00	17,452,237.00	00.00	17,452,237.00	17,452,237.00	17,452,237.00	00.00	17,452,237.00	00.00	253.00
305010202001000 1	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	17,452,490.00	17,452,490.00	17,452,237.00	00.00	17,452,237.00	17,452,237.00	17,452,237.00	00.00	17,452,237.00	00.00	253.00
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
305010202003000 1		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
305010202003000 1	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
305010202005000 1		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
305010202005000 1	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	42,481,959.90	41,536,759.90	00.00	41,536,759.90	946,000.00	00.00
305010202006000 1		COMUNICACION Y TRANSPORTE	00.00	42,482,759.90	42,482,759.90	42,482,759.90	00.00	42,482,759.90	42,481,959.90	41,536,759.90	00.00	41,536,759.90	946,000.00	00.00
305010202006000 1	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	42,481,959.90	41,536,759.90	00.00	41,536,759.90	946,000.00	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	13,501,811.00	13,501,811.00	00.00	13,501,811.00	00.00	00.00
305010202007000 1		SEGUROS Y POLIZAS	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	00.00	00.00
305010202007000 1	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	13,501,811.00	13,501,811.00	00.00	13,501,811.00	00.00	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	55,629,400.00	55,629,400.00	00.00	55,629,400.00	00.00	00.00
305010202009000 1		BIENESTAR SOCIAL	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	00.00	00.00
305010202009000 1	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	55,629,400.00	55,629,400.00	00.00	55,629,400.00	00.00	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
305010202011000 1		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
305010202011000 1	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	475,837,738.00	471,740,738.00	00.00	471,740,738.00	4,097,000.00	00.00
305010202012000 1		VIGILANCIA Y SEGURIDAD	00.00	475,837,738.00	475,837,738.00	475,837,738.00	00.00	475,837,738.00	475,837,738.00	471,740,738.00	00.00	471,740,738.00	4,097,000.00	00.00
305010202012000 1	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	475,837,738.00	475,837,738.00	475,837,738.00	00.00	475,837,738.00	475,837,738.00	471,740,738.00	00.00	471,740,738.00	4,097,000.00	00.00
305010202013		SALUD OCUPACIONAL	00.00	35,000,000.00	35,000,000.00	35,000,000.00	(994,200.00)	34,005,800.00	34,005,800.00	34,005,800.00	00.00	34,005,800.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3050102020130001		SALUD OCUPACIONAL	00.00	35,000,000.00	35,000,000.00	35,000,000.00	(994,200.00)	34,005,800.00	34,005,800.00	34,005,800.00	00.00	34,005,800.00	00.00	00.00
3050102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	35,000,000.00	35,000,000.00	35,000,000.00	(994,200.00)	34,005,800.00	34,005,800.00	34,005,800.00	00.00	34,005,800.00	00.00	00.00
305010203		IMPUESTOS MULTAS Y SANCIONES	00.00	31,945,934.66	31,945,934.66	31,945,934.66	00.00	31,945,934.66	13,008,046.13	13,008,046.13	00.00	13,008,046.13	18,937,888.53	00.00
3050102030050001		ADMINISTRACION SERVICIO FIDUCIARIO	00.00	31,945,934.66	31,945,934.66	31,945,934.66	00.00	31,945,934.66	13,008,046.13	13,008,046.13	00.00	13,008,046.13	18,937,888.53	00.00
3050102030050001	0101	ADMINISTRACION SERVICIO FIDUCIARIO / RECURSOS PROPIOS	00.00	31,945,934.66	31,945,934.66	31,945,934.66	00.00	31,945,934.66	13,008,046.13	13,008,046.13	00.00	13,008,046.13	18,937,888.53	00.00
305010204		TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010204003		OTRAS TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050102040030001		SETENCIAS 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
3050102040030001 00		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
3050102040030001 00	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
30502		GASTOS DE OPERACION	00.00	3,019,127,324.10	3,019,127,324.10	1,259,619,727.10	(4,771,476.00)	1,259,619,727.10	1,049,066,146.90	930,441,572.62	118,624,574.28	1,049,066,146.90	210,553,580.20	1,759,507,597.00
3050201		GASTOS DE OPERACION COMERCIAL	00.00	798,724,128.00	798,724,128.00	17,088,650.00	(4,531,936.00)	17,088,650.00	17,088,650.00	17,088,650.00	00.00	17,088,650.00	00.00	781,635,478.00
305020101		COMRA BIENES PARA LA VENTA	00.00	21,620,586.00	21,620,586.00	17,088,650.00	(4,531,936.00)	17,088,650.00	17,088,650.00	17,088,650.00	00.00	17,088,650.00	00.00	4,531,936.00
305020101001		COMPRA BIENES PARA VENTA	00.00	21,620,586.00	21,620,586.00	17,088,650.00	(4,531,936.00)	17,088,650.00	17,088,650.00	17,088,650.00	00.00	17,088,650.00	00.00	4,531,936.00
305020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	00.00	21,620,586.00	21,620,586.00	17,088,650.00	(4,531,936.00)	17,088,650.00	17,088,650.00	17,088,650.00	00.00	17,088,650.00	00.00	4,531,936.00
3050201033		CONV. 12 2007 AC. DEPRTA.	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00
3050201033	0202	CONV. 12 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00
3050201037		CONV. 133 2007 AC. DEPRTA.	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00
3050201037	0202	CONV. 133 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3050201038		CONV. 138 2007 AC. DEPRTA.	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00
3050201038	0202	CONV. 138 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00
3050201042		CONV. 136 2007 ALCANT. DEPRTA.	00.00	3,825,204.00	3,825,204.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,204.00
3050201042	0202	CONV. 136 2007 ALCANT. DEPRTA. / RECURSOS DEPARTAMENTALES	00.00	3,825,204.00	3,825,204.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,204.00
3050201043		CONV. 137 2007 ALCANT. DEPART.	00.00	3,677,136.00	3,677,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,677,136.00
3050201043	0202	CONV. 137 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	3,677,136.00	3,677,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,677,136.00
3050201051		CONV. 276 2007 AC. DEPART.	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00
3050201051	0202	CONV. 276 2007 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00
3050201052		CONV. 309 2007 ALCANT. DEPART.	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00
3050201052	0202	CONV. 309 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00
3050201054		CONV. 338 2007 AC. DEPART.	00.00	162,244,290.00	162,244,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,244,290.00
3050201054	0202	CONV. 338 2007 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	162,244,290.00	162,244,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,244,290.00
3050201056		CONV. 444 2007 ALCANT. DEPART.	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00
3050201056	0202	CONV. 444 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00
3050201060		CONV. 51 2008 ALCANT. DEPART.	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3050201060	0202	CONV. 51 2008 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00
3050201061		CONV. 87 2008 AC . DEPART.	00.00	76,494.00	76,494.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,494.00
3050201061	0202	CONV. 87 2008 AC . DEPART. / RECURSOS DEPARTAMENTALES	00.00	76,494.00	76,494.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,494.00
3050201065		CONV. 95 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
3050201065	0202	CONV. 95 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
3050201066		CONV. 09 2009 ALCANT. DEPART.	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00
3050201066	0202	CONV. 09 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00
3050201067		CONV. 10 2009 ALCANT. DEPART.	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00
3050201067	0202	CONV. 10 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00
3050201069		CONV. 43 2009 ALCANT. DEPART.	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00
3050201069	0202	CONV. 43 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00
3050201070		CONV. 48 2009 AC. DEPART.	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
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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
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	1,224,993,822.10	00.00	1,224,993,822.10	1,014,440,241.90	895,815,667.62	118,624,574.28	1,014,440,241.90	210,553,580.20	977,632,579.00
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	332,554,663.20	00.00	332,554,663.20	332,554,663.00	332,554,663.00	00.00	332,554,663.00	00.20	1,547.00
305020202001		INSUMOS QUIMICOS	00.00	332,556,210.20	332,556,210.20	332,554,663.20	00.00	332,554,663.20	332,554,663.00	332,554,663.00	00.00	332,554,663.00	00.20	1,547.00
305020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	00.00	332,556,210.20	332,556,210.20	332,554,663.20	00.00	332,554,663.20	332,554,663.00	332,554,663.00	00.00	332,554,663.00	00.20	1,547.00
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	49,596,820.00	49,596,820.00	00.00	49,596,820.00	403,180.00	00.00
305020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	49,596,820.00	49,596,820.00	00.00	49,596,820.00	403,180.00	00.00
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	49,596,820.00	49,596,820.00	00.00	49,596,820.00	403,180.00	00.00
305020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
305020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	00.00	00.00
305020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	00.00	00.00
305020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	00.00	149,629,006.00	149,629,006.00	149,213,821.00	00.00	149,213,821.00	139,213,821.00	139,213,821.00	00.00	139,213,821.00	10,000,000.00	415,185.00
305020205001		MANTENIMIENTO VEHICULOS TRANSPORTE	00.00	149,629,006.00	149,629,006.00	149,213,821.00	00.00	149,213,821.00	139,213,821.00	139,213,821.00	00.00	139,213,821.00	10,000,000.00	415,185.00
305020205001	0101	MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS	00.00	149,629,006.00	149,629,006.00	149,213,821.00	00.00	149,213,821.00	139,213,821.00	139,213,821.00	00.00	139,213,821.00	10,000,000.00	415,185.00
305020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	953,451,355.00	953,451,355.00	83,490,940.00	00.00	83,490,940.00	14,440,000.00	14,440,000.00	00.00	14,440,000.00	69,050,940.00	869,960,415.00
305020206001		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	83,490,940.00	83,490,940.00	83,490,940.00	00.00	83,490,940.00	14,440,000.00	14,440,000.00	00.00	14,440,000.00	69,050,940.00	00.00
305020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	83,490,940.00	83,490,940.00	83,490,940.00	00.00	83,490,940.00	14,440,000.00	14,440,000.00	00.00	14,440,000.00	69,050,940.00	00.00
3050202065		CONV. 631 2011 ALCANT. MPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050202065	0303	CONV. 631 2011 ALCANT. MPAL / 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
3050202069		CONV. 1088 2012 AC. MPAL	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202069	0303	CONV. 1088 2012 AC. MPAL / RECURSOS MUNICIPALES	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202071		CONV. 590 2013 AC. MPAL	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
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	118,624,574.28	00.00	118,624,574.28	118,624,574.28	00.00	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	118,624,574.28	00.00	118,624,574.28	118,624,574.28	00.00	00.00
305020212001		INSUMOS BIORREMEDIACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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CORRESPONDIENTE AL MES DE OCTUBRE 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)
305020212001	0101	INSUMOS BIORREMEDIACION / 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	17,537,255.00	(239,540.00)	17,537,255.00	17,537,255.00	17,537,255.00	00.00	17,537,255.00	00.00	239,540.00
305020401		FACTURACION	00.00	17,776,795.00	17,776,795.00	17,537,255.00	(239,540.00)	17,537,255.00	17,537,255.00	17,537,255.00	00.00	17,537,255.00	00.00	239,540.00
305020401001		FACTURACION	00.00	17,776,795.00	17,776,795.00	17,537,255.00	(239,540.00)	17,537,255.00	17,537,255.00	17,537,255.00	00.00	17,537,255.00	00.00	239,540.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	17,776,795.00	17,776,795.00	17,537,255.00	(239,540.00)	17,537,255.00	17,537,255.00	17,537,255.00	00.00	17,537,255.00	00.00	239,540.00
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	1,599,933,354.85	(176,958.32)	1,599,933,354.85	1,432,990,223.86	1,413,871,564.78	19,118,659.08	1,432,990,223.86	166,943,130.99	1,703,119.32
3050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	1,417,806,651.60	1,417,806,651.60	1,417,630,402.60	(176,249.00)	1,417,630,402.60	1,391,555,895.86	1,372,437,236.78	19,118,659.08	1,391,555,895.86	26,074,506.74	176,249.00
305040101		RECURSOS PROPIOS	00.00	1,417,806,651.60	1,417,806,651.60	1,417,630,402.60	(176,249.00)	1,417,630,402.60	1,391,555,895.86	1,372,437,236.78	19,118,659.08	1,391,555,895.86	26,074,506.74	176,249.00
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
3050401010020001		CONTROL MITIGACION Y 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
3050401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / 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
305040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	2,172,259.32	2,172,259.32	2,172,259.32	00.00	2,172,259.32	2,172,259.08	00.00	2,172,259.08	2,172,259.08	00.24	00.00

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CORRESPONDIENTE AL MES DE OCTUBRE 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)
305040101003000 1		ADQUISICION EQUIP MAQUINARIA VEHICULOS	00.00	2,172,259.32	2,172,259.32	2,172,259.32	00.00	2,172,259.32	2,172,259.08	00.00	2,172,259.08	2,172,259.08	00.24	00.00
305040101003000 1	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	00.00	2,172,259.32	2,172,259.32	2,172,259.32	00.00	2,172,259.32	2,172,259.08	00.00	2,172,259.08	2,172,259.08	00.24	00.00
305040101005		CONSTRUCION MANTENIMIENTO EDIFICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040101005000 1		CONSTRUCC MANT EDIFICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040101005000 1	0101	CONSTRUCC MANT EDIFICACIONES / 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
305040101006		ESTUDIOS Y PROYECTOS	00.00	161,291,261.50	161,291,261.50	161,291,261.50	00.00	161,291,261.50	135,216,755.00	135,216,755.00	00.00	135,216,755.00	26,074,506.50	00.00
305040101006000 1		ESTUDIOS Y PROYECTOS	00.00	161,291,261.50	161,291,261.50	161,291,261.50	00.00	161,291,261.50	135,216,755.00	135,216,755.00	00.00	135,216,755.00	26,074,506.50	00.00
305040101006000 1	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	161,291,261.50	161,291,261.50	161,291,261.50	00.00	161,291,261.50	135,216,755.00	135,216,755.00	00.00	135,216,755.00	26,074,506.50	00.00
305040101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	00.00	59,312,400.00	59,312,400.00	59,312,400.00	00.00	59,312,400.00	59,312,400.00	42,366,000.00	16,946,400.00	59,312,400.00	00.00	00.00
305040101007000 1		PROGRAMA SIST INSTITUCIONAL	00.00	59,312,400.00	59,312,400.00	59,312,400.00	00.00	59,312,400.00	59,312,400.00	42,366,000.00	16,946,400.00	59,312,400.00	00.00	00.00
305040101007000 1	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	00.00	59,312,400.00	59,312,400.00	59,312,400.00	00.00	59,312,400.00	59,312,400.00	42,366,000.00	16,946,400.00	59,312,400.00	00.00	00.00
305040101011000 1		APROVECHAMIENTO MIRS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040101011000 1	0101	APROVECHAMIENTO MIRS / 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
305040101012000 1		CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO	00.00	1,195,030,730.78	1,195,030,730.78	1,194,854,481.78	(176,249.00)	1,194,854,481.78	1,194,854,481.78	1,194,854,481.78	00.00	1,194,854,481.78	00.00	176,249.00
305040101012000 1	0101	CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS	00.00	1,195,030,730.78	1,195,030,730.78	1,194,854,481.78	(176,249.00)	1,194,854,481.78	1,194,854,481.78	1,194,854,481.78	00.00	1,194,854,481.78	00.00	176,249.00
3050402		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	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 OCTUBRE 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)
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040201113		CONVENIO INTERADMINIST 2035 2016	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040201113	0202	CONVENIO INTERADMINIST 2035 2016 / 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
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	183,829,822.57	183,829,822.57	182,302,952.25	(709.32)	182,302,952.25	41,434,328.00	41,434,328.00	00.00	41,434,328.00	140,868,624.25	1,526,870.32
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	183,829,822.57	183,829,822.57	182,302,952.25	(709.32)	182,302,952.25	41,434,328.00	41,434,328.00	00.00	41,434,328.00	140,868,624.25	1,526,870.32
305040301098		CONV. 760 2015 MPAL	00.00	1,526,161.00	1,526,161.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.00
305040301098	0303	CONV. 760 2015 MPAL / RECURSOS MUNICIPALES	00.00	1,526,161.00	1,526,161.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.00
305040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / 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
305040301104		CONVENIO 909 DE 2019 MUNICIPAL	00.00	182,303,661.57	182,303,661.57	182,302,952.25	(709.32)	182,302,952.25	41,434,328.00	41,434,328.00	00.00	41,434,328.00	140,868,624.25	709.32
305040301104	0303	CONVENIO 909 DE 2019 MUNICIPAL / RECURSOS MUNICIPALES	00.00	182,303,661.57	182,303,661.57	182,302,952.25	(709.32)	182,302,952.25	41,434,328.00	41,434,328.00	00.00	41,434,328.00	140,868,624.25	709.32
305050201003		CONV. 238 AC. DEPART.	00.00	1,237,446.00	1,237,446.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.00
305050201003	0202	CONV. 238 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.00	1,237,446.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.00
30505020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30505020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / 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
30505040201112		ACUERDO 026 SGR OCAD DE 2015	00.00	38,105,822.00	38,105,822.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,105,822.00

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CORRESPONDIENTE AL MES DE OCTUBRE 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)
30505040201112	0202	ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES	00.00	38,105,822.00	38,105,822.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,105,822.00
30505040301098		CONV. 760 2015 MPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30505040301098	0303	CONV. 760 2015 MPAL / 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
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP.	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP. / RECURSOS DEPARTAMENTALES	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
305050504030109 8		CONV. 760 2015 MPAL	00.00	647,038,926.00	647,038,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	647,038,926.00
305050504030109 8	0303	CONV. 760 2015 MPAL / RECURSOS MUNICIPALES	00.00	647,038,926.00	647,038,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	647,038,926.00
305050505040300 1		CTO INTERADMINIST. 590 DE 2013 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
305050505040300 1	0303	CTO INTERADMINIST. 590 DE 2013 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
305050505040300 2		CONVENIO 1076 DE 2012 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
305050505040300 2	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
305050505050200 1		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
305050505050200 1	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
305050505050200 2		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

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CORRESPONDIENTE AL MES DE OCTUBRE 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)
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
306		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
3060101010070001		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
3060101010070001	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
3060101010100001		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
3060101010100001	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

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CORRESPONDIENTE AL MES DE OCTUBRE 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)
306010102001000 1		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 1	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 1		REMUERACION SERVIC TECNIC	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 1	0101	REMUERACION SERVIC TECNIC / 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 1		OTROS GASTOS POR SERVIC PERS	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 1	0101	OTROS GASTOS POR SERVIC PERS / 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		ADQUSICION 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 1		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 1	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 1		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 1	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
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
306010204002000 1		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
306010204002000 100		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
306010204002000 100	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

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CORRESPONDIENTE AL MES DE OCTUBRE 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)
306010204003000 1		SETENCIAS Y CONCILIACIONE S	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000 100		SENTENCIAS Y CONCILIACIONE S	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000 100	0101	SENTENCIAS Y CONCILIACIONE S / 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
306010204003000 3		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
306010204003000 3	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 OBLIGCIONES 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
3060401		GASTOS CTAS POR PAGAR INVERSION 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
306040101		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
306040101001		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
306040101001	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3060402		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306040201113		CONVENIO INTERADMINIST 2035 2016	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306040201113	0202	CONVENIO INTERADMINIST 2035 2016 / 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
3060403		GASTOS INVERSION 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
306040301		GASTOS CONVENIOS 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
306040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / 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
30605		REGISTROS DE 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
3060501		GASTOS DE FUNCIONAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050101		GASTOS DE PERSONAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30605010102		SERVICIOS PERSONALES INDIRECTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060501010200400		OTROS GASTOS POR SERVIC 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
3060501010200400	0101	OTROS GASTOS POR SERVIC 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
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. DEPARTAMENTAL	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	10,678,358.00	8,605,723.00	2,072,635.00	10,678,358.00	3,880,748,814.49	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	10,678,358.00	8,605,723.00	2,072,635.00	10,678,358.00	3,873,748,814.49	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	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	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	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	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	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	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	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	00.00
307050101020020001		REMUERACION SERVIC TECNIC	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	00.00
307050101020020001	0101	REMUERACION SERVIC TECNIC / 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
307050101020020001	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	2,072,635.00	00.00	2,072,635.00	2,072,635.00	(2,072,635.00)	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
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
307050401010060001		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
307050401010060001	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30705040101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	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
307050401010070 001		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
307050401010070 001	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
307050401010070 001	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
307050505050403 001		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
307050505050403 001	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
307050505050403 002		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
307050505050403 002	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
307050505050502 001		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
307050505050502 001	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
307050505050502 002		CONVENIO 434 DE 2011	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
307050505050502 002	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
307050505050502 012		CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
307050505050502012	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
307050505050502012	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
307050505050502020		CONVENIO 590 DE 2013	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
307050505050502020	0303	CONVENIO 590 DE 2013 / RECURSOS MUNICIPALES	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
307050505050502020	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
30706		REGISTROS DE OBLIGACIONES CTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
3070605		CUENTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
307060505		CUENTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
30706050505		CUENTAS POR PAGAR CONV. DEPARTAMENTAL	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
307060505050201054		CONVENIO 338 DE 2007 AC.	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
307060505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
4		DISPONIBILIDAD FINAL	00.00	00.61	00.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.61
401		DISPONIBILIDAD FINAL R P	00.00	00.61	00.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.61
40101		DISPPONIBILIDAD FINAL	00.00	00.61	00.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.61
40101	0101	DISPPONIBILIDAD FINAL / RECURSOS PROPIOS	00.00	00.61	00.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.61
40102		DISPONIBILIDAD FINAL 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
40102	0202	DISPONIBILIDAD FINAL 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
40102	0303	DISPONIBILIDAD FINAL DEPART / 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
40103		DISPONIBILIDAD FINAL MUNICIPIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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

JAIRO BOSSET PEREZ BARRERA
GERENTE EAAAY EICE-ESP

CARLOS ANDRES CORREGIDOR BENAVIDES
DIRECTOR ADMINISTRATIVO Y FINANCIERO EAAAY-EICE-ESP

MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO

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Empresa de Acueducto, Alcantarillado y Aseo de Yopal
E.I.C.E - E.S.P
NIT. 844.000.755-4

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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	19,921,491,596.00	54,965,895,530.00	46,277,563,391.27	2,337,811,683.40	38,686,712,631.15	28,135,752,326.05	22,953,648,218.48	3,781,097,454.09	26,734,745,672.57	11,951,966,958.58	8,688,332,138.73
3		TOTAL: PRESUPUESTO DE GASTOS 2020	35,044,403,934.00	19,921,491,595.39	54,965,895,529.39	46,277,563,391.27	2,337,811,683.40	38,686,712,631.15	28,135,752,326.05	22,953,648,218.48	3,781,097,454.09	26,734,745,672.57	11,951,966,958.58	8,688,332,138.12
301		GASTOS DE FUNCIONAMIENTO	21,224,696,134.00	965,311,292.87	22,190,007,426.87	19,002,857,592.86	1,137,710,884.66	17,934,957,484.36	15,289,599,688.17	12,498,432,670.76	2,059,877,324.43	14,558,309,995.19	3,376,647,489.17	3,187,149,834.01
30101		GASTOS DE PERSONAL	11,245,024,826.00	1,661,592,219.87	12,906,617,045.87	11,268,222,983.83	604,153,399.33	11,211,818,454.33	9,785,371,352.53	8,037,743,571.00	1,437,476,394.53	9,475,219,965.53	1,736,598,488.80	1,638,394,062.04
3010101		SERVICIOS PERSONALES	5,349,928,915.00	(74,000,000.00)	5,275,928,915.00	3,901,450,725.00	347,766,200.00	3,901,450,725.00	3,901,450,725.00	3,195,007,745.00	705,356,080.00	3,900,363,825.00	1,086,900.00	1,374,478,190.00
3010101001		SUELDO PERSONAL NOMINA	3,908,183,080.00	(104,000,000.00)	3,804,183,080.00	3,056,203,428.00	306,044,307.00	3,056,203,428.00	3,056,203,428.00	2,433,382,692.00	622,820,736.00	3,056,203,428.00	00.00	747,979,652.00
30101010010001		NOMINA	3,908,183,080.00	(104,000,000.00)	3,804,183,080.00	3,056,203,428.00	306,044,307.00	3,056,203,428.00	3,056,203,428.00	2,433,382,692.00	622,820,736.00	3,056,203,428.00	00.00	747,979,652.00
30101010010001	0101	NOMINA / RECURSOS PROPIOS	3,908,183,080.00	(104,000,000.00)	3,804,183,080.00	3,056,203,428.00	306,044,307.00	3,056,203,428.00	3,056,203,428.00	2,433,382,692.00	622,820,736.00	3,056,203,428.00	00.00	747,979,652.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	134,900,219.00	00.00	134,900,219.00	103,993,829.00	1,524,301.00	103,993,829.00	103,993,829.00	86,979,255.00	17,014,574.00	103,993,829.00	00.00	30,906,390.00
30101010020001		BONIFICACIÓN POR SERVICIOS PRESTADOS	134,900,219.00	00.00	134,900,219.00	103,993,829.00	1,524,301.00	103,993,829.00	103,993,829.00	86,979,255.00	17,014,574.00	103,993,829.00	00.00	30,906,390.00
30101010020001	0101	BONIFICACIÓN POR SERVICIOS PRESTADOS / RECURSOS PROPIOS	134,900,219.00	00.00	134,900,219.00	103,993,829.00	1,524,301.00	103,993,829.00	103,993,829.00	86,979,255.00	17,014,574.00	103,993,829.00	00.00	30,906,390.00
3010101003		SUBSIDIO DE ALIMENTACION	78,545,088.00	00.00	78,545,088.00	61,001,248.00	6,252,862.00	61,001,248.00	61,001,248.00	48,293,630.00	12,707,618.00	61,001,248.00	00.00	17,543,840.00
30101010030001		SUBSIDIO ALIMENTACIÓN	78,545,088.00	00.00	78,545,088.00	61,001,248.00	6,252,862.00	61,001,248.00	61,001,248.00	48,293,630.00	12,707,618.00	61,001,248.00	00.00	17,543,840.00
30101010030001	0101	SUBSIDIO ALIMENTACIÓN / RECURSOS PROPIOS	78,545,088.00	00.00	78,545,088.00	61,001,248.00	6,252,862.00	61,001,248.00	61,001,248.00	48,293,630.00	12,707,618.00	61,001,248.00	00.00	17,543,840.00
3010101004		AUXILIO DE TRASNPORTE	17,173,440.00	00.00	17,173,440.00	12,507,057.00	1,299,389.00	12,507,057.00	12,507,057.00	9,891,136.00	2,615,921.00	12,507,057.00	00.00	4,666,383.00
30101010040001		AUXILIO TRANSPORTE	17,173,440.00	00.00	17,173,440.00	12,507,057.00	1,299,389.00	12,507,057.00	12,507,057.00	9,891,136.00	2,615,921.00	12,507,057.00	00.00	4,666,383.00
30101010040001	0101	AUXILIO TRANSPORTE / RECURSOS PROPIOS	17,173,440.00	00.00	17,173,440.00	12,507,057.00	1,299,389.00	12,507,057.00	12,507,057.00	9,891,136.00	2,615,921.00	12,507,057.00	00.00	4,666,383.00
3010101005		PRIMA DE SERVICIOS	172,450,076.00	00.00	172,450,076.00	166,153,562.00	00.00	166,153,562.00	166,153,562.00	165,066,662.00	00.00	165,066,662.00	1,086,900.00	6,296,514.00
30101010050001		PRIMA SERVICIOS	172,450,076.00	00.00	172,450,076.00	166,153,562.00	00.00	166,153,562.00	166,153,562.00	165,066,662.00	00.00	165,066,662.00	1,086,900.00	6,296,514.00
30101010050001	0101	PRIMA SERVICIOS / RECURSOS PROPIOS	172,450,076.00	00.00	172,450,076.00	166,153,562.00	00.00	166,153,562.00	166,153,562.00	165,066,662.00	00.00	165,066,662.00	1,086,900.00	6,296,514.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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	124,670,442.00	6,280,961.00	124,670,442.00	124,670,442.00	118,389,481.00	6,280,961.00	124,670,442.00	00.00	54,965,054.00
30101010060001		PRIMA VACACIONES	179,635,496.00	00.00	179,635,496.00	124,670,442.00	6,280,961.00	124,670,442.00	124,670,442.00	118,389,481.00	6,280,961.00	124,670,442.00	00.00	54,965,054.00
30101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	179,635,496.00	00.00	179,635,496.00	124,670,442.00	6,280,961.00	124,670,442.00	124,670,442.00	118,389,481.00	6,280,961.00	124,670,442.00	00.00	54,965,054.00
3010101007		PRIMA DE NAVIDAD	374,240,617.00	00.00	374,240,617.00	7,094,071.00	00.00	7,094,071.00	7,094,071.00	7,094,071.00	00.00	7,094,071.00	00.00	367,146,546.00
30101010070001		PRIMA NAVIDAD	374,240,617.00	00.00	374,240,617.00	7,094,071.00	00.00	7,094,071.00	7,094,071.00	7,094,071.00	00.00	7,094,071.00	00.00	367,146,546.00
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	374,240,617.00	00.00	374,240,617.00	7,094,071.00	00.00	7,094,071.00	7,094,071.00	7,094,071.00	00.00	7,094,071.00	00.00	367,146,546.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	199,623,377.00	30,000,000.00	229,623,377.00	186,961,968.00	16,386,905.00	186,961,968.00	186,961,968.00	153,023,173.00	33,938,795.00	186,961,968.00	00.00	42,661,409.00
30101010080001		HORAS EXTRAS	199,623,377.00	30,000,000.00	229,623,377.00	186,961,968.00	16,386,905.00	186,961,968.00	186,961,968.00	153,023,173.00	33,938,795.00	186,961,968.00	00.00	42,661,409.00
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	199,623,377.00	30,000,000.00	229,623,377.00	186,961,968.00	16,386,905.00	186,961,968.00	186,961,968.00	153,023,173.00	33,938,795.00	186,961,968.00	00.00	42,661,409.00
3010101010		VACACIONES	263,465,394.00	00.00	263,465,394.00	169,892,714.00	9,212,077.00	169,892,714.00	169,892,714.00	160,680,637.00	9,212,077.00	169,892,714.00	00.00	93,572,680.00
30101010100001		VACACIONES	263,465,394.00	00.00	263,465,394.00	169,892,714.00	9,212,077.00	169,892,714.00	169,892,714.00	160,680,637.00	9,212,077.00	169,892,714.00	00.00	93,572,680.00
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	263,465,394.00	00.00	263,465,394.00	169,892,714.00	9,212,077.00	169,892,714.00	169,892,714.00	160,680,637.00	9,212,077.00	169,892,714.00	00.00	93,572,680.00
3010101011		BONIFICACION POR RECREACION	21,712,128.00	00.00	21,712,128.00	12,972,406.00	765,398.00	12,972,406.00	12,972,406.00	12,207,008.00	765,398.00	12,972,406.00	00.00	8,739,722.00
30101010110001		BONIFICACIÓN POR RECREACIÓN	21,712,128.00	00.00	21,712,128.00	12,972,406.00	765,398.00	12,972,406.00	12,972,406.00	12,207,008.00	765,398.00	12,972,406.00	00.00	8,739,722.00
30101010110001	0101	BONIFICACIÓN POR RECREACIÓN / RECURSOS PROPIOS	21,712,128.00	00.00	21,712,128.00	12,972,406.00	765,398.00	12,972,406.00	12,972,406.00	12,207,008.00	765,398.00	12,972,406.00	00.00	8,739,722.00
3010102		SERVICIOS PERSONALES INDIRECTOS	5,089,669,621.00	1,789,754,619.87	6,879,424,240.87	6,792,532,358.83	193,997,399.33	6,736,127,829.33	5,309,680,727.53	4,396,143,526.00	604,472,714.53	5,000,616,240.53	1,735,511,588.80	86,891,882.04
3010102001		HONORARIOS	130,000,000.00	105,000,000.00	235,000,000.00	212,302,775.00	21,945,050.00	212,302,775.00	154,737,621.00	133,686,454.00	21,051,167.00	154,737,621.00	57,565,154.00	22,697,225.00
30101020010001		HONORARIOS	130,000,000.00	105,000,000.00	235,000,000.00	212,302,775.00	21,945,050.00	212,302,775.00	154,737,621.00	133,686,454.00	21,051,167.00	154,737,621.00	57,565,154.00	22,697,225.00
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	130,000,000.00	105,000,000.00	235,000,000.00	212,302,775.00	21,945,050.00	212,302,775.00	154,737,621.00	133,686,454.00	21,051,167.00	154,737,621.00	57,565,154.00	22,697,225.00
3010102002		REMUNERACION SERVICIOS TECNICOS	793,481,271.00	1,049,754,619.87	1,843,235,890.87	1,813,479,952.33	141,077,403.33	1,767,775,730.33	1,535,531,211.00	1,324,486,740.00	211,044,471.00	1,535,531,211.00	232,244,519.33	29,755,938.54
30101020020001		REMUNERACIÓN SERVICIO TÉCNICO	793,481,271.00	1,049,754,619.87	1,843,235,890.87	1,813,479,952.33	141,077,403.33	1,767,775,730.33	1,535,531,211.00	1,324,486,740.00	211,044,471.00	1,535,531,211.00	232,244,519.33	29,755,938.54
30101020020001	0101	REMUNERACIÓN SERVICIO TÉCNICO / RECURSOS PROPIOS	793,481,271.00	1,049,754,619.87	1,843,235,890.87	1,813,479,952.33	141,077,403.33	1,767,775,730.33	1,535,531,211.00	1,324,486,740.00	211,044,471.00	1,535,531,211.00	232,244,519.33	29,755,938.54
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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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	635,000,000.00	4,801,188,350.00	4,766,749,631.50	30,974,946.00	4,756,049,324.00	3,619,411,895.53	2,937,970,332.00	372,377,076.53	3,310,347,408.53	1,445,701,915.47	34,438,718.50
30101020040001		OTROS GASTOS POR SERVIC. PERSONALES	4,166,188,350.00	635,000,000.00	4,801,188,350.00	4,766,749,631.50	30,974,946.00	4,756,049,324.00	3,619,411,895.53	2,937,970,332.00	372,377,076.53	3,310,347,408.53	1,445,701,915.47	34,438,718.50
30101020040001	0101	OTROS GASTOS POR SERVIC. PERSONALES / RECURSOS PROPIOS	4,166,188,350.00	635,000,000.00	4,801,188,350.00	4,766,749,631.50	30,974,946.00	4,756,049,324.00	3,619,411,895.53	2,937,970,332.00	372,377,076.53	3,310,347,408.53	1,445,701,915.47	34,438,718.50
3010103		CONTRIBUCIÓN NOMINA	805,426,290.00	(54,162,400.00)	751,263,890.00	574,239,900.00	62,389,800.00	574,239,900.00	574,239,900.00	446,592,300.00	127,647,600.00	574,239,900.00	00.00	177,023,990.00
3010103001		CAJAS COMPENSACION FAMILIAR	172,850,071.00	00.00	172,850,071.00	145,536,600.00	13,827,000.00	145,536,600.00	145,536,600.00	117,271,400.00	28,265,200.00	145,536,600.00	00.00	27,313,471.00
30101030010001		CAJAS COMPENSACIÓN FAMILIAR	172,850,071.00	00.00	172,850,071.00	145,536,600.00	13,827,000.00	145,536,600.00	145,536,600.00	117,271,400.00	28,265,200.00	145,536,600.00	00.00	27,313,471.00
30101030010001	0101	CAJAS COMPENSACIÓN FAMILIAR / RECURSOS PROPIOS	172,850,071.00	00.00	172,850,071.00	145,536,600.00	13,827,000.00	145,536,600.00	145,536,600.00	117,271,400.00	28,265,200.00	145,536,600.00	00.00	27,313,471.00
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	5,390,963.00	7,000,000.00	12,390,963.00	7,890,800.00	760,200.00	7,890,800.00	7,890,800.00	6,370,400.00	1,520,400.00	7,890,800.00	00.00	4,500,163.00
30101030020001		SALUD	5,390,963.00	7,000,000.00	12,390,963.00	7,890,800.00	760,200.00	7,890,800.00	7,890,800.00	6,370,400.00	1,520,400.00	7,890,800.00	00.00	4,500,163.00
30101030020001	0101	SALUD / RECURSOS PROPIOS	5,390,963.00	7,000,000.00	12,390,963.00	7,890,800.00	760,200.00	7,890,800.00	7,890,800.00	6,370,400.00	1,520,400.00	7,890,800.00	00.00	4,500,163.00
3010103003		APORTES PREVISION S PENSIONES	518,550,212.00	(68,162,400.00)	450,387,812.00	368,497,900.00	42,652,700.00	368,497,900.00	368,497,900.00	281,319,000.00	87,178,900.00	368,497,900.00	00.00	81,889,912.00
30101030030001		PENSIONES	518,550,212.00	(68,162,400.00)	450,387,812.00	368,497,900.00	42,652,700.00	368,497,900.00	368,497,900.00	281,319,000.00	87,178,900.00	368,497,900.00	00.00	81,889,912.00
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	518,550,212.00	(68,162,400.00)	450,387,812.00	368,497,900.00	42,652,700.00	368,497,900.00	368,497,900.00	281,319,000.00	87,178,900.00	368,497,900.00	00.00	81,889,912.00
3010103004		APORTES PREVISION S ATEP (ARP)	105,265,693.00	00.00	105,265,693.00	47,842,600.00	4,702,700.00	47,842,600.00	47,842,600.00	38,053,900.00	9,788,700.00	47,842,600.00	00.00	57,423,093.00
30101030040001		ARL (ADMINIST. DE RIESGOS LABORALES)	105,265,693.00	00.00	105,265,693.00	47,842,600.00	4,702,700.00	47,842,600.00	47,842,600.00	38,053,900.00	9,788,700.00	47,842,600.00	00.00	57,423,093.00
30101030040001	0101	ARL (ADMINIST. DE RIESGOS LABORALES) / RECURSOS PROPIOS	105,265,693.00	00.00	105,265,693.00	47,842,600.00	4,702,700.00	47,842,600.00	47,842,600.00	38,053,900.00	9,788,700.00	47,842,600.00	00.00	57,423,093.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	2,021,611.00	6,000,000.00	8,021,611.00	2,861,900.00	268,300.00	2,861,900.00	2,861,900.00	2,325,300.00	536,600.00	2,861,900.00	00.00	5,159,711.00
30101030050001		I. C. B. F.	2,021,611.00	6,000,000.00	8,021,611.00	2,861,900.00	268,300.00	2,861,900.00	2,861,900.00	2,325,300.00	536,600.00	2,861,900.00	00.00	5,159,711.00
30101030050001	0101	I. C. B. F. / RECURSOS PROPIOS	2,021,611.00	6,000,000.00	8,021,611.00	2,861,900.00	268,300.00	2,861,900.00	2,861,900.00	2,325,300.00	536,600.00	2,861,900.00	00.00	5,159,711.00
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	1,347,740.00	1,000,000.00	2,347,740.00	1,610,100.00	178,900.00	1,610,100.00	1,610,100.00	1,252,300.00	357,800.00	1,610,100.00	00.00	737,640.00
30101030060001		SENA	1,347,740.00	1,000,000.00	2,347,740.00	1,610,100.00	178,900.00	1,610,100.00	1,610,100.00	1,252,300.00	357,800.00	1,610,100.00	00.00	737,640.00
30101030060001	0101	SENA / RECURSOS PROPIOS	1,347,740.00	1,000,000.00	2,347,740.00	1,610,100.00	178,900.00	1,610,100.00	1,610,100.00	1,252,300.00	357,800.00	1,610,100.00	00.00	737,640.00
30102		GASTOS GENERALES	9,979,671,308.00	(696,280,927.00)	9,283,390,381.00	7,734,634,609.03	533,557,485.33	6,723,139,030.03	5,504,228,335.64	4,460,689,099.76	622,400,929.90	5,083,090,029.66	1,640,049,000.37	1,548,755,771.97
3010201		ADQUISICIÓN DE BIENES	1,395,000,000.00	339,411,785.00	1,734,411,785.00	1,591,768,176.00	154,380,000.00	989,623,341.00	654,702,714.08	313,482,411.55	228,705,023.53	542,187,435.08	447,435,905.92	142,643,609.00
3010201001		COMPRA DE BIENES	170,000,000.00	59,382,785.00	229,382,785.00	199,911,693.00	7,280,000.00	136,169,679.00	120,806,429.00	3,030,000.00	51,617,800.00	54,647,800.00	81,521,879.00	29,471,092.00
30102010010001		COMPRA DE BIENES	170,000,000.00	59,382,785.00	229,382,785.00	199,911,693.00	7,280,000.00	136,169,679.00	120,806,429.00	3,030,000.00	51,617,800.00	54,647,800.00	81,521,879.00	29,471,092.00
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	170,000,000.00	59,382,785.00	229,382,785.00	199,911,693.00	7,280,000.00	136,169,679.00	120,806,429.00	3,030,000.00	51,617,800.00	54,647,800.00	81,521,879.00	29,471,092.00
3010201002		MATERIALES Y SUMINISTROS	180,000,000.00	30,000,000.00	210,000,000.00	168,678,288.00	20,000,000.00	168,678,288.00	90,653,438.00	62,780,638.00	27,872,800.00	90,653,438.00	78,024,850.00	41,321,712.00
30102010020001		MATERIALES Y SUMINISTROS	180,000,000.00	30,000,000.00	210,000,000.00	168,678,288.00	20,000,000.00	168,678,288.00	90,653,438.00	62,780,638.00	27,872,800.00	90,653,438.00	78,024,850.00	41,321,712.00
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	180,000,000.00	30,000,000.00	210,000,000.00	168,678,288.00	20,000,000.00	168,678,288.00	90,653,438.00	62,780,638.00	27,872,800.00	90,653,438.00	78,024,850.00	41,321,712.00
3010201003		GASTOS IMPREVISTOS	5,000,000.00	(2,000,000.00)	3,000,000.00	1,646,374.00	00.00	1,646,374.00	1,646,374.00	1,646,374.00	00.00	1,646,374.00	00.00	1,353,626.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	(2,000,000.00)	3,000,000.00	1,646,374.00	00.00	1,646,374.00	1,646,374.00	1,646,374.00	00.00	1,646,374.00	00.00	1,353,626.00
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	(2,000,000.00)	3,000,000.00	1,646,374.00	00.00	1,646,374.00	1,646,374.00	1,646,374.00	00.00	1,646,374.00	00.00	1,353,626.00
3010201004		DOTACION	510,000,000.00	(10,000,000.00)	500,000,000.00	498,402,821.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,597,179.00
30102010040001		DOTACIÓN	510,000,000.00	(10,000,000.00)	500,000,000.00	498,402,821.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,597,179.00
30102010040001	0101	DOTACIÓN / RECURSOS PROPIOS	510,000,000.00	(10,000,000.00)	500,000,000.00	498,402,821.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,597,179.00
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	148,000,000.00	528,000,000.00	459,100,000.00	127,100,000.00	459,100,000.00	298,244,722.99	193,054,621.55	73,190,101.44	266,244,722.99	192,855,277.01	68,900,000.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	148,000,000.00	528,000,000.00	459,100,000.00	127,100,000.00	459,100,000.00	298,244,722.99	193,054,621.55	73,190,101.44	266,244,722.99	192,855,277.01	68,900,000.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	380,000,000.00	148,000,000.00	528,000,000.00	459,100,000.00	127,100,000.00	459,100,000.00	298,244,722.99	193,054,621.55	73,190,101.44	266,244,722.99	192,855,277.01	68,900,000.00
3010201006		SEGURIDAD INDUSTRIAL	150,000,000.00	114,029,000.00	264,029,000.00	264,029,000.00	00.00	224,029,000.00	143,351,750.09	52,970,778.00	76,024,322.09	128,995,100.09	95,033,899.91	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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		SEGURIDAD INDUSTRIAL	150,000,000.00	114,029,000.00	264,029,000.00	264,029,000.00	00.00	224,029,000.00	143,351,750.09	52,970,778.00	76,024,322.09	128,995,100.09	95,033,899.91	00.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	150,000,000.00	114,029,000.00	264,029,000.00	264,029,000.00	00.00	224,029,000.00	143,351,750.09	52,970,778.00	76,024,322.09	128,995,100.09	95,033,899.91	00.00
3010202		ADQUISICIÓN DE SERVICIOS	2,047,000,000.00	1,083,635,031.00	3,130,635,031.00	2,883,008,999.62	182,121,348.92	2,550,712,468.62	1,720,975,348.84	1,496,128,048.68	204,060,897.18	1,700,188,945.86	850,523,522.76	247,626,031.38
3010202001		MANTENIMIENTO	90,000,000.00	10,000,000.00	100,000,000.00	94,322,391.00	29,161,000.00	94,322,391.00	49,071,668.00	44,501,668.00	4,570,000.00	49,071,668.00	45,250,723.00	5,677,609.00
30102020010001		MANTENIMIENTO	90,000,000.00	10,000,000.00	100,000,000.00	94,322,391.00	29,161,000.00	94,322,391.00	49,071,668.00	44,501,668.00	4,570,000.00	49,071,668.00	45,250,723.00	5,677,609.00
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	90,000,000.00	10,000,000.00	100,000,000.00	94,322,391.00	29,161,000.00	94,322,391.00	49,071,668.00	44,501,668.00	4,570,000.00	49,071,668.00	45,250,723.00	5,677,609.00
3010202002		SERVICIOS PUBLICOS	120,000,000.00	5,000,000.00	125,000,000.00	117,814,394.62	4,561,339.92	117,814,394.62	117,814,394.62	112,794,241.46	5,020,152.92	117,814,394.38	00.24	7,185,605.38
30102020020001		SERVICIOS PÚBLICOS	120,000,000.00	5,000,000.00	125,000,000.00	117,814,394.62	4,561,339.92	117,814,394.62	117,814,394.62	112,794,241.46	5,020,152.92	117,814,394.38	00.24	7,185,605.38
30102020020001	0101	SERVICIOS PÚBLICOS / RECURSOS PROPIOS	120,000,000.00	5,000,000.00	125,000,000.00	117,814,394.62	4,561,339.92	117,814,394.62	117,814,394.62	112,794,241.46	5,020,152.92	117,814,394.38	00.24	7,185,605.38
3010202003		ARRENDAMIENTOS	77,000,000.00	(12,305,000.00)	64,695,000.00	64,695,000.00	00.00	64,695,000.00	37,745,000.00	33,895,000.00	3,850,000.00	37,745,000.00	26,950,000.00	00.00
30102020030001		ARRENDAMIENTOS	77,000,000.00	(12,305,000.00)	64,695,000.00	64,695,000.00	00.00	64,695,000.00	37,745,000.00	33,895,000.00	3,850,000.00	37,745,000.00	26,950,000.00	00.00
30102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	77,000,000.00	(12,305,000.00)	64,695,000.00	64,695,000.00	00.00	64,695,000.00	37,745,000.00	33,895,000.00	3,850,000.00	37,745,000.00	26,950,000.00	00.00
3010202004		VIATICOS Y GASTOS DE VIAJE	80,000,000.00	(30,000,000.00)	50,000,000.00	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	8,675,622.00
30102020040001		VIÁTICOS Y GASTOS DE VIAJE	80,000,000.00	(30,000,000.00)	50,000,000.00	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	8,675,622.00
30102020040001	0101	VIÁTICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	80,000,000.00	(30,000,000.00)	50,000,000.00	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	8,675,622.00
3010202005		IMPRESOS Y PUBLICACIONES	10,000,000.00	10,000,000.00	20,000,000.00	15,386,720.00	951,720.00	15,386,720.00	14,435,000.00	14,435,000.00	00.00	14,435,000.00	951,720.00	4,613,280.00
30102020050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	10,000,000.00	20,000,000.00	15,386,720.00	951,720.00	15,386,720.00	14,435,000.00	14,435,000.00	00.00	14,435,000.00	951,720.00	4,613,280.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	10,000,000.00	10,000,000.00	20,000,000.00	15,386,720.00	951,720.00	15,386,720.00	14,435,000.00	14,435,000.00	00.00	14,435,000.00	951,720.00	4,613,280.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	180,000,000.00	300,000,000.00	228,274,000.00	00.00	228,274,000.00	177,405,644.22	119,233,728.22	41,771,913.26	161,005,641.48	67,268,358.52	71,726,000.00
30102020060001		COMUNICACIÓN Y TRANSPORTE	120,000,000.00	180,000,000.00	300,000,000.00	228,274,000.00	00.00	228,274,000.00	177,405,644.22	119,233,728.22	41,771,913.26	161,005,641.48	67,268,358.52	71,726,000.00
30102020060001	0101	COMUNICACIÓN Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	180,000,000.00	300,000,000.00	228,274,000.00	00.00	228,274,000.00	177,405,644.22	119,233,728.22	41,771,913.26	161,005,641.48	67,268,358.52	71,726,000.00
3010202007		SEGUROS Y POLIZAS	320,000,000.00	303,829,868.00	623,829,868.00	619,324,387.00	144,412,789.00	619,324,387.00	419,999,252.00	419,999,252.00	00.00	419,999,252.00	199,325,135.00	4,505,481.00
30102020070001		SEGUROS Y PÓLIZAS	320,000,000.00	303,829,868.00	623,829,868.00	619,324,387.00	144,412,789.00	619,324,387.00	419,999,252.00	419,999,252.00	00.00	419,999,252.00	199,325,135.00	4,505,481.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30102020070001	0101	SEGUROS Y PÓLIZAS / RECURSOS PROPIOS	320,000,000.00	303,829,868.00	623,829,868.00	619,324,387.00	144,412,789.00	619,324,387.00	419,999,252.00	419,999,252.00	00.00	419,999,252.00	199,325,135.00	4,505,481.00
3010202008		GASTOS IMPREVISTOS ADQUSIC SERVIC	5,000,000.00	1,700,000.00	6,700,000.00	6,222,936.00	00.00	6,222,936.00	6,222,936.00	6,222,936.00	00.00	6,222,936.00	00.00	477,064.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	1,700,000.00	6,700,000.00	6,222,936.00	00.00	6,222,936.00	6,222,936.00	6,222,936.00	00.00	6,222,936.00	00.00	477,064.00
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	1,700,000.00	6,700,000.00	6,222,936.00	00.00	6,222,936.00	6,222,936.00	6,222,936.00	00.00	6,222,936.00	00.00	477,064.00
3010202009		BIENESTAR SOCIAL	150,000,000.00	(77,000,000.00)	73,000,000.00	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	60,710,758.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	(77,000,000.00)	73,000,000.00	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	60,710,758.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	(77,000,000.00)	73,000,000.00	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	60,710,758.00
3010202010		CAPACITACION	70,000,000.00	00.00	70,000,000.00	8,344,500.00	3,034,500.00	8,344,500.00	8,344,500.00	5,310,000.00	3,034,500.00	8,344,500.00	00.00	61,655,500.00
30102020100001		CAPACITACIÓN	70,000,000.00	00.00	70,000,000.00	8,344,500.00	3,034,500.00	8,344,500.00	8,344,500.00	5,310,000.00	3,034,500.00	8,344,500.00	00.00	61,655,500.00
30102020100001	0101	CAPACITACIÓN / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	8,344,500.00	3,034,500.00	8,344,500.00	8,344,500.00	5,310,000.00	3,034,500.00	8,344,500.00	00.00	61,655,500.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	(9,400,000.00)	20,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,600,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	(9,400,000.00)	20,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,600,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	30,000,000.00	(9,400,000.00)	20,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,600,000.00
3010202012		VIGILANCIA Y SEGURIDAD	900,000,000.00	706,010,163.00	1,606,010,163.00	1,604,275,314.00	00.00	1,271,978,783.00	803,174,097.00	670,886,866.00	132,287,231.00	803,174,097.00	468,804,686.00	1,734,849.00
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	706,010,163.00	1,606,010,163.00	1,604,275,314.00	00.00	1,271,978,783.00	803,174,097.00	670,886,866.00	132,287,231.00	803,174,097.00	468,804,686.00	1,734,849.00
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	900,000,000.00	706,010,163.00	1,606,010,163.00	1,604,275,314.00	00.00	1,271,978,783.00	803,174,097.00	670,886,866.00	132,287,231.00	803,174,097.00	468,804,686.00	1,734,849.00
3010202013		SALUD OCUPACIONAL	70,000,000.00	(4,500,000.00)	65,500,000.00	65,500,000.00	00.00	65,500,000.00	27,913,500.00	10,000,000.00	13,527,100.00	23,527,100.00	41,972,900.00	00.00
30102020130001		SALUD OCUPACIONAL	70,000,000.00	(4,500,000.00)	65,500,000.00	65,500,000.00	00.00	65,500,000.00	27,913,500.00	10,000,000.00	13,527,100.00	23,527,100.00	41,972,900.00	00.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	70,000,000.00	(4,500,000.00)	65,500,000.00	65,500,000.00	00.00	65,500,000.00	27,913,500.00	10,000,000.00	13,527,100.00	23,527,100.00	41,972,900.00	00.00
3010202014		OTROS GASTOS DE ADQUIS SERVICIOS	5,000,000.00	300,000.00	5,300,000.00	5,235,737.00	00.00	5,235,737.00	5,235,737.00	5,235,737.00	00.00	5,235,737.00	00.00	64,263.00
30102020140001		OTROS GASTOS ADQUISIC. SERVICIOS	5,000,000.00	300,000.00	5,300,000.00	5,235,737.00	00.00	5,235,737.00	5,235,737.00	5,235,737.00	00.00	5,235,737.00	00.00	64,263.00
30102020140001	0101	OTROS GASTOS ADQUISIC. SERVICIOS / RECURSOS PROPIOS	5,000,000.00	300,000.00	5,300,000.00	5,235,737.00	00.00	5,235,737.00	5,235,737.00	5,235,737.00	00.00	5,235,737.00	00.00	64,263.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3010203		IMPUESTOS MULTAS Y SANCIONES	4,030,057,568.00	(1,137,918,301.00)	2,892,139,267.00	1,836,222,524.41	121,207,082.41	1,836,222,524.41	1,781,969,576.72	1,670,359,310.53	111,610,266.19	1,781,969,576.72	54,252,947.69	1,055,916,742.59
3010203001		MULTAS Y SANCIONES	85,057,568.00	00.00	85,057,568.00	53,290,359.00	00.00	53,290,359.00	53,290,359.00	53,290,359.00	00.00	53,290,359.00	00.00	31,767,209.00
30102030010001		MULTAS Y SANCIONES	85,057,568.00	00.00	85,057,568.00	53,290,359.00	00.00	53,290,359.00	53,290,359.00	53,290,359.00	00.00	53,290,359.00	00.00	31,767,209.00
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	85,057,568.00	00.00	85,057,568.00	53,290,359.00	00.00	53,290,359.00	53,290,359.00	53,290,359.00	00.00	53,290,359.00	00.00	31,767,209.00
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	(1,137,918,301.00)	2,174,081,699.00	1,642,370,000.00	104,716,000.00	1,642,370,000.00	1,642,370,000.00	1,537,654,000.00	104,716,000.00	1,642,370,000.00	00.00	531,711,699.00
30102030030001		IMPUESTOS	3,312,000,000.00	(1,137,918,301.00)	2,174,081,699.00	1,642,370,000.00	104,716,000.00	1,642,370,000.00	1,642,370,000.00	1,537,654,000.00	104,716,000.00	1,642,370,000.00	00.00	531,711,699.00
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	3,312,000,000.00	(1,137,918,301.00)	2,174,081,699.00	1,642,370,000.00	104,716,000.00	1,642,370,000.00	1,642,370,000.00	1,537,654,000.00	104,716,000.00	1,642,370,000.00	00.00	531,711,699.00
3010203004		TASAS	198,000,000.00	(16,491,083.00)	181,508,917.00	75,816,055.00	00.00	75,816,055.00	75,816,055.00	75,816,055.00	00.00	75,816,055.00	00.00	105,692,862.00
30102030040001		TASAS	198,000,000.00	(16,491,083.00)	181,508,917.00	75,816,055.00	00.00	75,816,055.00	75,816,055.00	75,816,055.00	00.00	75,816,055.00	00.00	105,692,862.00
30102030040001	0101	TASAS / RECURSOS PROPIOS	198,000,000.00	(16,491,083.00)	181,508,917.00	75,816,055.00	00.00	75,816,055.00	75,816,055.00	75,816,055.00	00.00	75,816,055.00	00.00	105,692,862.00
30102030050001		ADMINIST. FIDUCIARIA	60,000,000.00	00.00	60,000,000.00	48,255,028.00	00.00	48,255,028.00	10,493,162.72	3,598,896.53	6,894,266.19	10,493,162.72	37,761,865.28	11,744,972.00
30102030050001	0101	ADMINIST. FIDUCIARIA / RECURSOS PROPIOS	60,000,000.00	00.00	60,000,000.00	48,255,028.00	00.00	48,255,028.00	10,493,162.72	3,598,896.53	6,894,266.19	10,493,162.72	37,761,865.28	11,744,972.00
30102030050002		FIDUCIARIA CONV. 624.19 NACION	00.00	16,491,083.00	16,491,083.00	16,491,082.41	16,491,082.41	16,491,082.41	00.00	00.00	00.00	00.00	16,491,082.41	00.59
30102030050002	0101	FIDUCIARIA CONV. 624.19 NACION / RECURSOS PROPIOS	00.00	16,491,083.00	16,491,083.00	16,491,082.41	16,491,082.41	16,491,082.41	00.00	00.00	00.00	00.00	16,491,082.41	00.59
3010204		TRANSFERENCIAS	2,507,613,740.00	(981,409,442.00)	1,526,204,298.00	1,423,634,909.00	75,849,054.00	1,346,580,696.00	1,346,580,696.00	980,719,329.00	78,024,743.00	1,058,744,072.00	287,836,624.00	102,569,389.00
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	465,000,000.00	31,382,125.00	496,382,125.00	446,584,125.00	00.00	446,584,125.00	446,584,125.00	446,584,125.00	00.00	446,584,125.00	00.00	49,798,000.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	80,000,000.00	(11,061,375.00)	68,938,625.00	68,938,625.00	00.00	68,938,625.00	68,938,625.00	68,938,625.00	00.00	68,938,625.00	00.00	00.00
301020400100010 0		CUOTA FISCALIZACIÓN Y AUDITAJE	80,000,000.00	(11,061,375.00)	68,938,625.00	68,938,625.00	00.00	68,938,625.00	68,938,625.00	68,938,625.00	00.00	68,938,625.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
301020400100010 0	0101	CUOTA FISCALIZACIÓN Y AUDITAJE / RECURSOS PROPIOS	80,000,000.00	(11,061,375.00)	68,938,625.00	68,938,625.00	00.00	68,938,625.00	68,938,625.00	68,938,625.00	00.00	68,938,625.00	00.00	00.00
30102040010002		CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC	300,000,000.00	00.00	300,000,000.00	250,315,000.00	00.00	250,315,000.00	250,315,000.00	250,315,000.00	00.00	250,315,000.00	00.00	49,685,000.00
301020400100020 0		CONTRIBUCIÓN SUPERINTENDENCIA	300,000,000.00	00.00	300,000,000.00	250,315,000.00	00.00	250,315,000.00	250,315,000.00	250,315,000.00	00.00	250,315,000.00	00.00	49,685,000.00
301020400100020 0	0101	CONTRIBUCIÓN SUPERINTENDENCIA / RECURSOS PROPIOS	300,000,000.00	00.00	300,000,000.00	250,315,000.00	00.00	250,315,000.00	250,315,000.00	250,315,000.00	00.00	250,315,000.00	00.00	49,685,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	85,000,000.00	42,443,500.00	127,443,500.00	127,330,500.00	00.00	127,330,500.00	127,330,500.00	127,330,500.00	00.00	127,330,500.00	00.00	113,000.00
301020400100030 0		CONTRIBUCIÓN COMISIÓN CRA	85,000,000.00	42,443,500.00	127,443,500.00	127,330,500.00	00.00	127,330,500.00	127,330,500.00	127,330,500.00	00.00	127,330,500.00	00.00	113,000.00
301020400100030 0	0101	CONTRIBUCIÓN COMISIÓN CRA / RECURSOS PROPIOS	85,000,000.00	42,443,500.00	127,443,500.00	127,330,500.00	00.00	127,330,500.00	127,330,500.00	127,330,500.00	00.00	127,330,500.00	00.00	113,000.00
3010204002		TRANSFERENCIA PREVISIÓN Y SEGURIDAD SOCIAL	405,427,335.00	00.00	405,427,335.00	393,960,466.00	28,149,054.00	393,960,466.00	393,960,466.00	99,399,099.00	31,724,743.00	131,123,842.00	262,836,624.00	11,466,869.00
30102040020001		CESANTIAS	405,427,335.00	00.00	405,427,335.00	393,960,466.00	28,149,054.00	393,960,466.00	393,960,466.00	99,399,099.00	31,724,743.00	131,123,842.00	262,836,624.00	11,466,869.00
301020400200010 0		CESANTÍAS	405,427,335.00	00.00	405,427,335.00	393,960,466.00	28,149,054.00	393,960,466.00	393,960,466.00	99,399,099.00	31,724,743.00	131,123,842.00	262,836,624.00	11,466,869.00
301020400200010 0	0101	CESANTÍAS / RECURSOS PROPIOS	405,427,335.00	00.00	405,427,335.00	393,960,466.00	28,149,054.00	393,960,466.00	393,960,466.00	99,399,099.00	31,724,743.00	131,123,842.00	262,836,624.00	11,466,869.00
3010204003		OTRAS TRANSFERENCIAS	1,637,186,405.00	(1,012,791,567.00)	624,394,838.00	583,090,318.00	47,700,000.00	506,036,105.00	506,036,105.00	434,736,105.00	46,300,000.00	481,036,105.00	25,000,000.00	41,304,520.00
30102040030001		SETENCIAS Y CONCILIACIONES	1,532,186,405.00	(1,480,509,286.00)	51,677,119.00	10,372,599.00	00.00	10,372,599.00	10,372,599.00	10,372,599.00	00.00	10,372,599.00	00.00	41,304,520.00
301020400300010 0		SENTENCIAS Y CONCILIACIONES	1,532,186,405.00	(1,480,509,286.00)	51,677,119.00	10,372,599.00	00.00	10,372,599.00	10,372,599.00	10,372,599.00	00.00	10,372,599.00	00.00	41,304,520.00
301020400300010 0	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	1,532,186,405.00	(1,480,509,286.00)	51,677,119.00	10,372,599.00	00.00	10,372,599.00	10,372,599.00	10,372,599.00	00.00	10,372,599.00	00.00	41,304,520.00
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	323,665,478.00	383,665,478.00	383,665,478.00	45,000,000.00	368,963,506.00	368,963,506.00	308,963,506.00	35,000,000.00	343,963,506.00	25,000,000.00	00.00
301020400300020 0		FONDO DE VIVIENDA EMPLEAD. EAAAY	60,000,000.00	323,665,478.00	383,665,478.00	383,665,478.00	45,000,000.00	368,963,506.00	368,963,506.00	308,963,506.00	35,000,000.00	343,963,506.00	25,000,000.00	00.00
301020400300020 0	0101	FONDO DE VIVIENDA EMPLEAD. EAAAY / RECURSOS PROPIOS	60,000,000.00	323,665,478.00	383,665,478.00	383,665,478.00	45,000,000.00	368,963,506.00	368,963,506.00	308,963,506.00	35,000,000.00	343,963,506.00	25,000,000.00	00.00

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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		FONDO ROTATORIO	45,000,000.00	144,052,241.00	189,052,241.00	189,052,241.00	2,700,000.00	126,700,000.00	126,700,000.00	115,400,000.00	11,300,000.00	126,700,000.00	00.00	00.00
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
3010204003000300		FONDO ROTATORIO	45,000,000.00	144,052,241.00	189,052,241.00	189,052,241.00	2,700,000.00	126,700,000.00	126,700,000.00	115,400,000.00	11,300,000.00	126,700,000.00	00.00	00.00
3010204003000300	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	144,052,241.00	189,052,241.00	189,052,241.00	2,700,000.00	126,700,000.00	126,700,000.00	115,400,000.00	11,300,000.00	126,700,000.00	00.00	00.00
302		GASTOS DE OPERACIÓN	7,758,958,484.00	1,482,111,871.00	9,241,070,355.00	7,969,328,786.51	1,161,215,083.00	7,421,590,117.00	5,267,942,453.50	4,151,782,332.50	1,020,343,561.00	5,172,125,893.50	2,249,464,223.50	1,271,741,568.49
30201		GASTOS DE OPERACIÓN COMERCIAL	400,000,000.00	(8,162,625.00)	391,837,375.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	1,547,325.00
3020101		COMRA BIENES PARA LA VENTA	400,000,000.00	(8,162,625.00)	391,837,375.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	1,547,325.00
3020101001		COMPRA BIENES PARA VENTA	400,000,000.00	(8,162,625.00)	391,837,375.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	1,547,325.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	400,000,000.00	(8,162,625.00)	391,837,375.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	390,290,050.00	390,290,050.00	00.00	1,547,325.00
30202		GASTOS DE PRODUCCIÓN	7,179,958,484.00	1,500,274,496.00	8,680,232,980.00	7,471,077,344.51	1,138,253,691.00	6,923,338,675.00	4,817,867,403.50	4,091,997,332.50	630,053,511.00	4,722,050,843.50	2,201,287,831.50	1,209,155,635.49
3020201		SERVICIOS PUBLICOS	1,283,610,140.00	518,000,000.00	1,801,610,140.00	1,608,700,364.00	166,943,305.00	1,608,700,364.00	1,608,700,364.00	1,441,757,059.00	166,943,305.00	1,608,700,364.00	00.00	192,909,776.00
3020201001		SERVICIOS PÚBLICOS	1,283,610,140.00	518,000,000.00	1,801,610,140.00	1,608,700,364.00	166,943,305.00	1,608,700,364.00	1,608,700,364.00	1,441,757,059.00	166,943,305.00	1,608,700,364.00	00.00	192,909,776.00
3020201001	0101	SERVICIOS PÚBLICOS / RECURSOS PROPIOS	1,283,610,140.00	518,000,000.00	1,801,610,140.00	1,608,700,364.00	166,943,305.00	1,608,700,364.00	1,608,700,364.00	1,441,757,059.00	166,943,305.00	1,608,700,364.00	00.00	192,909,776.00
3020202		ADQUISIC INSUMOS QUIMICOS	1,514,384,032.00	(154,883,486.00)	1,359,500,546.00	1,359,500,546.00	250,000,000.00	1,359,500,546.00	495,066,067.50	308,619,077.50	186,446,990.00	495,066,067.50	864,434,478.50	00.00
3020202001		INSUMOS QUÍMICOS	1,514,384,032.00	(154,883,486.00)	1,359,500,546.00	1,359,500,546.00	250,000,000.00	1,359,500,546.00	495,066,067.50	308,619,077.50	186,446,990.00	495,066,067.50	864,434,478.50	00.00
3020202001	0101	INSUMOS QUÍMICOS / RECURSOS PROPIOS	1,514,384,032.00	(154,883,486.00)	1,359,500,546.00	1,359,500,546.00	250,000,000.00	1,359,500,546.00	495,066,067.50	308,619,077.50	186,446,990.00	495,066,067.50	864,434,478.50	00.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	624,196,000.00	467,164,062.00	1,091,360,062.00	871,224,922.00	137,056,572.00	871,224,922.00	739,061,224.00	648,903,444.00	90,157,780.00	739,061,224.00	132,163,698.00	220,135,140.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	624,196,000.00	467,164,062.00	1,091,360,062.00	871,224,922.00	137,056,572.00	871,224,922.00	739,061,224.00	648,903,444.00	90,157,780.00	739,061,224.00	132,163,698.00	220,135,140.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	624,196,000.00	467,164,062.00	1,091,360,062.00	871,224,922.00	137,056,572.00	871,224,922.00	739,061,224.00	648,903,444.00	90,157,780.00	739,061,224.00	132,163,698.00	220,135,140.00
3020204		MANTENIMIENTO Y OPERACION SISTEMAS	1,703,788,906.00	101,000,000.00	1,804,788,906.00	1,496,692,874.00	152,780,190.00	1,412,536,074.00	877,428,788.00	680,859,658.00	154,526,430.00	835,386,088.00	577,149,986.00	308,096,032.00
3020204001		MANTENIMIENTO Y OPERACIÓN SISTEMAS	1,703,788,906.00	101,000,000.00	1,804,788,906.00	1,496,692,874.00	152,780,190.00	1,412,536,074.00	877,428,788.00	680,859,658.00	154,526,430.00	835,386,088.00	577,149,986.00	308,096,032.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3020204001	0101	MANTENIMIENTO Y OPERACIÓN SISTEMAS / RECURSOS PROPIOS	1,703,788,906.00	101,000,000.00	1,804,788,906.00	1,496,692,874.00	152,780,190.00	1,412,536,074.00	877,428,788.00	680,859,658.00	154,526,430.00	835,386,088.00	577,149,986.00	308,096,032.00
3020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	350,000,000.00	598,141,446.00	948,141,446.00	679,141,446.00	00.00	512,381,446.00	479,730,306.00	393,977,440.00	31,979,006.00	425,956,446.00	86,425,000.00	269,000,000.00
3020205001		MANTENIMIENTO VEHÍCULOS TRANSPORTE	350,000,000.00	598,141,446.00	948,141,446.00	679,141,446.00	00.00	512,381,446.00	479,730,306.00	393,977,440.00	31,979,006.00	425,956,446.00	86,425,000.00	269,000,000.00
3020205001	0101	MANTENIMIENTO VEHÍCULOS TRANSPORTE / RECURSOS PROPIOS	350,000,000.00	598,141,446.00	948,141,446.00	679,141,446.00	00.00	512,381,446.00	479,730,306.00	393,977,440.00	31,979,006.00	425,956,446.00	86,425,000.00	269,000,000.00
3020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	180,000,000.00	70,000,000.00	250,000,000.00	227,991,650.00	00.00	158,263,600.00	74,797,100.00	74,797,100.00	00.00	74,797,100.00	83,466,500.00	22,008,350.00
3020206001		MANTENIMIENTO Y OPERACIÓN DE EQUIPOS	180,000,000.00	70,000,000.00	250,000,000.00	227,991,650.00	00.00	158,263,600.00	74,797,100.00	74,797,100.00	00.00	74,797,100.00	83,466,500.00	22,008,350.00
3020206001	0101	MANTENIMIENTO Y OPERACIÓN DE EQUIPOS / RECURSOS PROPIOS	180,000,000.00	70,000,000.00	250,000,000.00	227,991,650.00	00.00	158,263,600.00	74,797,100.00	74,797,100.00	00.00	74,797,100.00	83,466,500.00	22,008,350.00
3020207		OTROS GASTOS DE PRODUCCION	70,000,000.00	00.00	70,000,000.00	41,074,040.00	00.00	14,696,500.00	00.00	00.00	00.00	00.00	14,696,500.00	28,925,960.00
3020207001		OTROS GASTOS DE PRODUCCIÓN	70,000,000.00	00.00	70,000,000.00	41,074,040.00	00.00	14,696,500.00	00.00	00.00	00.00	00.00	14,696,500.00	28,925,960.00
3020207001	0101	OTROS GASTOS DE PRODUCCIÓN / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	41,074,040.00	00.00	14,696,500.00	00.00	00.00	00.00	00.00	14,696,500.00	28,925,960.00
3020209001		REACTIVOS QUÍMICOS	526,385,010.00	(331,190,815.00)	195,194,195.00	195,194,194.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.49
3020209001	0101	REACTIVOS QUÍMICOS / RECURSOS PROPIOS	526,385,010.00	(331,190,815.00)	195,194,195.00	195,194,194.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.49
3020210		PLAN DE CONTINGENCIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020210001		PLAN CONTINGENCIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020210001	0101	PLAN DE CONTINGENCIA / 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
3020211001		PLAN DE DESASTRES Y CONTINGENCIA	190,000,000.00	375,000,000.00	565,000,000.00	544,749,423.00	00.00	544,749,423.00	533,271,378.00	533,271,378.00	00.00	533,271,378.00	11,478,045.00	20,250,577.00
3020211001	0101	PLAN DE DESASTRES Y CONTINGENCIA / RECURSOS PROPIOS	190,000,000.00	375,000,000.00	565,000,000.00	544,749,423.00	00.00	544,749,423.00	533,271,378.00	533,271,378.00	00.00	533,271,378.00	11,478,045.00	20,250,577.00
3020212001		INSUMOS BIORREMEDIACCION	300,000,000.00	(142,956,711.00)	157,043,289.00	9,812,176.00	00.00	9,812,176.00	9,812,176.00	9,812,176.00	00.00	9,812,176.00	00.00	147,231,113.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3020212001	0101	INSUMOS BIORREMEDIACCION / RECURSOS PROPIOS	300,000,000.00	(142,956,711.00)	157,043,289.00	9,812,176.00	00.00	9,812,176.00	9,812,176.00	9,812,176.00	00.00	9,812,176.00	00.00	147,231,113.00
3020213001		ANÁLISIS DE LABORATORIOS EXTERNOS	437,594,396.00	00.00	437,594,396.00	436,995,709.00	431,473,624.00	431,473,624.00	00.00	00.00	00.00	00.00	431,473,624.00	598,687.00
3020213001	0101	ANÁLISIS DE LABORATORIOS EXTERNOS / RECURSOS PROPIOS	437,594,396.00	00.00	437,594,396.00	436,995,709.00	431,473,624.00	431,473,624.00	00.00	00.00	00.00	00.00	431,473,624.00	598,687.00
30204		GASTOS DE COMERCIALIZACIÓN	179,000,000.00	(10,000,000.00)	169,000,000.00	107,961,392.00	22,961,392.00	107,961,392.00	59,785,000.00	59,785,000.00	00.00	59,785,000.00	48,176,392.00	61,038,608.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	107,961,392.00	22,961,392.00	107,961,392.00	59,785,000.00	59,785,000.00	00.00	59,785,000.00	48,176,392.00	12,038,608.00
3020401001		FACTURACIÓN	120,000,000.00	00.00	120,000,000.00	107,961,392.00	22,961,392.00	107,961,392.00	59,785,000.00	59,785,000.00	00.00	59,785,000.00	48,176,392.00	12,038,608.00
3020401001	0101	FACTURACIÓN / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	107,961,392.00	22,961,392.00	107,961,392.00	59,785,000.00	59,785,000.00	00.00	59,785,000.00	48,176,392.00	12,038,608.00
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 COMERCIALIZACION	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001		OTROS GASTOS DE COMERCIALIZACIÓN	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACIÓN / RECURSOS PROPIOS	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
303		SERVICIO DE LA DEUDA	1,390,000,000.00	(703,232,714.87)	686,767,285.13	686,767,285.13	00.00	686,767,285.13	686,767,285.13	686,767,285.13	00.00	686,767,285.13	00.00	00.00
30301		CAPITAL	1,390,000,000.00	(703,232,714.87)	686,767,285.13	686,767,285.13	00.00	686,767,285.13	686,767,285.13	686,767,285.13	00.00	686,767,285.13	00.00	00.00
3030101		CAPITAL	1,300,000,000.00	(623,142,966.00)	676,857,034.00	676,857,034.00	00.00	676,857,034.00	676,857,034.00	676,857,034.00	00.00	676,857,034.00	00.00	00.00
3030101001		Acueducto	1,300,000,000.00	(623,142,966.00)	676,857,034.00	676,857,034.00	00.00	676,857,034.00	676,857,034.00	676,857,034.00	00.00	676,857,034.00	00.00	00.00
3030101001	0101	Acueducto / RECURSOS PROPIOS	1,300,000,000.00	(623,142,966.00)	676,857,034.00	676,857,034.00	00.00	676,857,034.00	676,857,034.00	676,857,034.00	00.00	676,857,034.00	00.00	00.00
3030102		INTERESES	90,000,000.00	(80,089,748.87)	9,910,251.13	9,910,251.13	00.00	9,910,251.13	9,910,251.13	9,910,251.13	00.00	9,910,251.13	00.00	00.00
3030102001		Acueducto	90,000,000.00	(80,089,748.87)	9,910,251.13	9,910,251.13	00.00	9,910,251.13	9,910,251.13	9,910,251.13	00.00	9,910,251.13	00.00	00.00
3030102001	0101	Acueducto / RECURSOS PROPIOS	90,000,000.00	(80,089,748.87)	9,910,251.13	9,910,251.13	00.00	9,910,251.13	9,910,251.13	9,910,251.13	00.00	9,910,251.13	00.00	00.00
304		GASTOS DE INVERSIÓN	4,670,749,316.00	5,388,218,504.33	10,058,967,820.33	8,436,307,792.61	44,830,581.75	2,462,090,010.50	1,110,662,010.30	549,003,727.50	216,405,761.30	765,409,488.80	1,696,680,521.70	1,622,660,027.72

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30401		GASTOS INVERSIÓN RECURSOS PROPIOS	4,670,749,316.00	(6,893,180.00)	4,663,856,136.00	3,821,188,762.11	14,042,000.00	1,447,322,480.00	646,747,849.80	295,819,550.00	169,577,953.80	465,397,503.80	981,924,976.20	842,667,373.89
3040101		RECURSOS PROPIOS	4,670,749,316.00	(6,893,180.00)	4,663,856,136.00	3,821,188,762.11	14,042,000.00	1,447,322,480.00	646,747,849.80	295,819,550.00	169,577,953.80	465,397,503.80	981,924,976.20	842,667,373.89
3040101001		CONSTRUCCION OPTIMIZ. INFRAESTRUCT. FISICA	2,389,953,443.00	00.00	2,389,953,443.00	2,271,145,676.00	00.00	802,316,379.00	344,899,050.00	167,837,988.00	32,164,716.00	200,002,704.00	602,313,675.00	118,807,767.00
3040101001	0101	CONSTRUCCION OPTIMIZ. INFRAESTRUCT. FISICA / RECURSOS PROPIOS	2,389,953,443.00	00.00	2,389,953,443.00	2,271,145,676.00	00.00	802,316,379.00	344,899,050.00	167,837,988.00	32,164,716.00	200,002,704.00	602,313,675.00	118,807,767.00
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	100,000,000.00	107,895,801.00	207,895,801.00	7,895,801.00	00.00	7,895,801.00	7,895,801.00	7,895,801.00	00.00	7,895,801.00	00.00	200,000,000.00
30401010020001		CONTROL MITIGACIÓN Y EDUCACIÓN AMBIENTAL	100,000,000.00	107,895,801.00	207,895,801.00	7,895,801.00	00.00	7,895,801.00	7,895,801.00	7,895,801.00	00.00	7,895,801.00	00.00	200,000,000.00
30401010020001	0101	CONTROL MITIGACIÓN Y EDUCACIÓN AMBIENTAL / RECURSOS PROPIOS	100,000,000.00	107,895,801.00	207,895,801.00	7,895,801.00	00.00	7,895,801.00	7,895,801.00	7,895,801.00	00.00	7,895,801.00	00.00	200,000,000.00
3040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	497,795,873.00	104,211,019.00	602,006,892.00	520,006,891.90	00.00	64,912,000.00	64,912,000.00	64,912,000.00	00.00	64,912,000.00	00.00	82,000,000.10
30401010030001		ADQUISICIÓN EQUIPO MAQUINARIA VEHÍCULOS	497,795,873.00	104,211,019.00	602,006,892.00	520,006,891.90	00.00	64,912,000.00	64,912,000.00	64,912,000.00	00.00	64,912,000.00	00.00	82,000,000.10
30401010030001	0101	ADQUISICIÓN EQUIPO MAQUINARIA VEHÍCULOS / RECURSOS PROPIOS	497,795,873.00	104,211,019.00	602,006,892.00	520,006,891.90	00.00	64,912,000.00	64,912,000.00	64,912,000.00	00.00	64,912,000.00	00.00	82,000,000.10
3040101004		COMPRA DE TERRENOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010040001		COMPRA TERRENOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010040001	0101	COMPRA TERRENOS / 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
3040101005		CONSTRUCION MANTENIMIENTO EDIFICACIONES	100,000,000.00	00.00	100,000,000.00	85,803,607.21	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,196,392.79
30401010050001		CONSTRUCCIÓN MANTENIMIENTO EDIFICACIONES	100,000,000.00	00.00	100,000,000.00	85,803,607.21	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,196,392.79

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30401010050001	0101	CONSTRUCCIÓN MANTENIMIENTO EDIFICACIONES / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	85,803,607.21	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,196,392.79
3040101006		ESTUDIOS Y PROYECTOS	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010060001		ESTUDIOS Y PROYECTOS	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	300,000,000.00	81,000,000.00	381,000,000.00	269,330,035.00	14,042,000.00	58,745,685.00	44,703,685.00	8,249,685.00	00.00	8,249,685.00	50,496,000.00	111,669,965.00
30401010070001		PROGRAMA SISTEMA INSTITUCIONAL	300,000,000.00	81,000,000.00	381,000,000.00	269,330,035.00	14,042,000.00	58,745,685.00	44,703,685.00	8,249,685.00	00.00	8,249,685.00	50,496,000.00	111,669,965.00
30401010070001	0101	PROGRAMA SISTEMA INSTITUCIONAL / RECURSOS PROPIOS	300,000,000.00	81,000,000.00	381,000,000.00	269,330,035.00	14,042,000.00	58,745,685.00	44,703,685.00	8,249,685.00	00.00	8,249,685.00	50,496,000.00	111,669,965.00
30401010080001		PLAN OPTIMIZACIÓN DE PRESIONES	225,000,000.00	00.00	225,000,000.00	9,488,539.00	00.00	9,488,539.00	9,488,539.00	00.00	9,488,539.00	9,488,539.00	00.00	215,511,461.00
30401010080001	0101	PLAN OPTIMIZACIÓN DE PRESIONES / RECURSOS PROPIOS	225,000,000.00	00.00	225,000,000.00	9,488,539.00	00.00	9,488,539.00	9,488,539.00	00.00	9,488,539.00	9,488,539.00	00.00	215,511,461.00
3040101009		PLANTA PTAR	438,000,000.00	00.00	438,000,000.00	438,000,000.00	00.00	438,000,000.00	108,884,698.80	00.00	108,884,698.80	108,884,698.80	329,115,301.20	00.00
30401010090001		OPTIMIZACIÓN PLANTA PTAR	438,000,000.00	00.00	438,000,000.00	438,000,000.00	00.00	438,000,000.00	108,884,698.80	00.00	108,884,698.80	108,884,698.80	329,115,301.20	00.00
30401010090001	0101	OPTIMIZACIÓN PLANTA PTAR / RECURSOS PROPIOS	438,000,000.00	00.00	438,000,000.00	438,000,000.00	00.00	438,000,000.00	108,884,698.80	00.00	108,884,698.80	108,884,698.80	329,115,301.20	00.00
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		OPTIMIZACION 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	OPTIMIZACION 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	39,800,000.00	00.00	39,800,000.00	39,800,000.00	20,760,000.00	19,040,000.00	39,800,000.00	00.00	200,000.00
30401010110001	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	39,800,000.00	00.00	39,800,000.00	39,800,000.00	20,760,000.00	19,040,000.00	39,800,000.00	00.00	200,000.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30401010120001		CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO	180,000,000.00	00.00	180,000,000.00	179,718,212.00	00.00	26,164,076.00	26,164,076.00	26,164,076.00	00.00	26,164,076.00	00.00	281,788.00
30401010120001	0101	CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS	180,000,000.00	00.00	180,000,000.00	179,718,212.00	00.00	26,164,076.00	26,164,076.00	26,164,076.00	00.00	26,164,076.00	00.00	281,788.00
30402		GASTOS INVERSION CONVENIOS	00.00	561,961,631.85	561,961,631.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	561,961,631.85
3040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	63,670,723.00	63,670,723.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	63,670,723.00
3040201022		CONVENIO 238 DE 2005 AC	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00
3040201022	0202	CONVENIO 238 DE 2005 AC / RECURSOS DEPARTAMENTALES	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00
3040201060		CONVENIO 012 DE 2007 AC	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00
3040201060	0202	CONVENIO 012 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00
3040201064		CONVENIO 133 DE 2007 ALCANT	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00
3040201064	0202	CONVENIO 133 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00
3040201069		CONVENIO 136 DE 2007 ALCANT	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00
3040201069	0202	CONVENIO 136 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00
3040201070		CONVENIO 137 DE 2007 ALCANT	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00
3040201070	0202	CONVENIO 137 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00
3040201079		CONVENIO 309 DE 2007 ALCANT	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040201079	0202	CONVENIO 309 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00
3040201081		CONVENIO 338 DE 2007 AC	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00
3040201083		CONVENIO 444 DE 2007 ALCANT	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00
3040201083	0202	CONVENIO 444 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00
3040201088		CONVENIO 51 DE 2008 ALCANT	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00
3040201088	0202	CONVENIO 51 DE 2008 ALCANT / RECURSOS DEPARTAMENTALES	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00
3040201094		CONVENIO 95 DE 2009 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
3040201094	0202	CONVENIO 95 DE 2009 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
3040201095		CONVENIO 09 DE 2009 ALCANT	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00
3040201095	0202	CONVENIO 09 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00
3040201096		CONVENIO 10 DE 2009 ALCANT	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00
3040201097		CONVENIO 29 DE 2009 ALCANT	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00
3040201098		CONVENIO 43 DE 2009 ALCANT	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040201098	0202	CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00
3040201099		CONVENIO 48 DE 2009 AC	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00
3040201099	0202	CONVENIO 48 DE 2009 AC / RECURSOS DEPARTAMENTALES	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00
3040201100		CONVENIO 153 DE 2009 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
3040201100	0202	CONVENIO 153 DE 2009 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
3040201102		CONVENIO 154 DE 2009 ALCANT	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00
3040201103		CONVENIO 57 DE 2010 ALCANT	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00
3040201103	0202	CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00
3040201105		CONVENIO 181 DE 2010 ALCANT	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00
3040201105	0202	CONVENIO 181 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00
3040201107		CONVENIO 2067 DE 2012 ACUEDUCTO	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201107	0202	CONVENIO 2067 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201108		ACUERDO 1 12 OCAD SGR 2012 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
3040201108	0202	ACUERDO 1 12 OCAD SGR 2012 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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040201109		ACUERDO 3 13 OCAD SGR 2013 ALCANT	00.00	8,621.00	8,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.00
3040201109	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTALES	00.00	8,621.00	8,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.00
3040201112		ACUERDO NO 0026 OCAD CASANARE 2015	00.00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00
3040201112	0202	ACUERDO NO 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTALES	00.00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00
3040201113		CONVENIO INTERADMINIST 2035 2016	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201113	0202	CONVENIO INTERADMINIST 2035 2016 / 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
3040202		GASTOS FINANCIEROS DEPARTAMENTO	00.00	498,290,908.85	498,290,908.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	498,290,908.85
3040202011		CONVENIO 238 DE 2005	00.00	11,928.00	11,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,928.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	11,928.00	11,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,928.00
3040202041		CONVENIO 12 DE 2007	00.00	150,794.00	150,794.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,794.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	150,794.00	150,794.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,794.00
3040202045		CONVENIO 138 DE 2007	00.00	216,550.77	216,550.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,550.77
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	216,550.77	216,550.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,550.77
3040202049		CONVENIO 136 DE 2007	00.00	376,036.59	376,036.59	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	376,036.59
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	376,036.59	376,036.59	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	376,036.59
3040202050		CONVENIO 137 DE 2007	00.00	45,195.00	45,195.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,195.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	45,195.00	45,195.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,195.00
3040202059		CONVENIO 276 DE 2007	00.00	344,793.00	344,793.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	344,793.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	344,793.00	344,793.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	344,793.00
3040202060		CONVENIO 309 2007 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
3040202060	0202	CONVENIO 309 2007 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
3040202062		CONVENIO 338 DE 2007	00.00	2,034,184.00	2,034,184.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,034,184.00
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	2,034,184.00	2,034,184.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,034,184.00
3040202064		CONVENIO 444 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202064	0202	CONVENIO 444 DE 2007 / 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
3040202069		CONVENIO 51 DE 2008	00.00	3,456.00	3,456.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,456.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	3,456.00	3,456.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,456.00
3040202070		CONVENIO 87 DE 2008	00.00	55,809.00	55,809.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	55,809.00
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	55,809.00	55,809.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	55,809.00
3040202075		CONVENIO 09 DE 2009	00.00	1,606,426.00	1,606,426.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,606,426.00
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	1,606,426.00	1,606,426.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,606,426.00
3040202076		CONVENIO 10 DE 2009	00.00	215,367.00	215,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,367.00
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	215,367.00	215,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,367.00
3040202077		CONVENIO 95 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040202077	0202	CONVENIO 95 DE 2009 / 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
3040202078		CONVENIO 29 DE 2009	00.00	218,700.50	218,700.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	218,700.50
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	218,700.50	218,700.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	218,700.50
3040202079		CONVENIO 48 DE 2009	00.00	3,312,535.57	3,312,535.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,312,535.57
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	3,312,535.57	3,312,535.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,312,535.57
3040202080		CONVENIO 154 DE 2009	00.00	682,461.46	682,461.46	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	682,461.46
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	682,461.46	682,461.46	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	682,461.46
3040202081		CONVENIO 43 DE 2009	00.00	378,898.00	378,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,898.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	378,898.00	378,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,898.00
3040202082		CONVENIO 153 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202082	0202	CONVENIO 153 DE 2009 / 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
3040202084		CONVENIO 57 DE 2010	00.00	4,234,519.00	4,234,519.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,234,519.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	4,234,519.00	4,234,519.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,234,519.00
3040202086		CONVENIO 181 DE 2010	00.00	887,768.96	887,768.96	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,768.96
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	887,768.96	887,768.96	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,768.96
3040202088		ACUERDO 1 12 OCAD SGR	00.00	19,739,618.00	19,739,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,739,618.00
3040202088	0202	ACUERDO 1 12 OCAD SGR / RECURSOS DEPARTAMENTALES	00.00	19,739,618.00	19,739,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,739,618.00
3040202089		CONVENIO 2067 DE 2012	00.00	2,046,867.00	2,046,867.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,046,867.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	2,046,867.00	2,046,867.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,046,867.00
3040202090		ACUERDO OCAD 3 13 2013	00.00	461,726,937.00	461,726,937.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,937.00
3040202090	0202	ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTALES	00.00	461,726,937.00	461,726,937.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,937.00
3040202091		CONTRATO INTERADMINIST 001 14 ACUATODOS	00.00	2,064.00	2,064.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,064.00
3040202091	0202	CONTRATO INTERADMINIST 001 14 ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	2,064.00	2,064.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,064.00
3040202092		CONVENIO 2035 2016 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
3040202092	0202	CONVENIO 2035 2016 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
30403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	4,270,742,683.48	4,270,742,683.48	4,075,815,475.50	30,788,581.75	475,463,975.50	302,123,094.00	253,184,177.50	46,827,807.50	300,011,985.00	175,451,990.50	194,927,207.98
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	4,190,479,131.32	4,190,479,131.32	4,075,815,475.50	30,788,581.75	475,463,975.50	302,123,094.00	253,184,177.50	46,827,807.50	300,011,985.00	175,451,990.50	114,663,655.82
3040301030		CONVENIO 53 DE 2007 AC	00.00	542,056.00	542,056.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	542,056.00
3040301030	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	542,056.00	542,056.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	542,056.00
3040301081		CONVENIO 434 DE 2011 AC	00.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00
3040301083		CONVENIO 427 DE 2011 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
3040301083	0303	CONVENIO 427 DE 2011 AC / 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
3040301091		CONVENIO 1076 DE 2012 ALCANT	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00
3040301091	0303	CONVENIO 1076 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040301095		CTO INTERADMINISTRAT 590 DE 2013 AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301095	0303	CTO INTERADMINISTRAT 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301098		CONVENIO INTERADMINIST 760 2015	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301098	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / 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
3040301104		CONVENIO 909 DE 2019 MUNICIPAL	00.00	530,815,684.43	530,815,684.43	505,815,475.50	30,788,581.75	475,463,975.50	302,123,094.00	253,184,177.50	46,827,807.50	300,011,985.00	175,451,990.50	25,000,208.93
3040301104	0303	CONVENIO 909 DE 2019 MUNICIPAL / RECURSOS MUNICIPALES	00.00	530,815,684.43	530,815,684.43	505,815,475.50	30,788,581.75	475,463,975.50	302,123,094.00	253,184,177.50	46,827,807.50	300,011,985.00	175,451,990.50	25,000,208.93
3040301105		CONV. INTERADMINIDT. CTO 1001.84.1500.2020	00.00	3,570,000,000.00	3,570,000,000.00	3,570,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301105	0303	CONV. INTERADMINIDT. CTO 1001.84.1500.2020 / RECURSOS MUNICIPALES	00.00	3,570,000,000.00	3,570,000,000.00	3,570,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302		GASTOS FINANCIEROS MINICIPALES	00.00	80,263,552.16	80,263,552.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,263,552.16
3040302016		CONVENIO 53 DE 2007	00.00	946.30	946.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	946.30
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	946.30	946.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	946.30
3040302069		CONVENIO 842 DE 2010	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / 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
3040302077		CONVENIO 434 DE 2011	00.00	8,999,526.00	8,999,526.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,999,526.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,999,526.00	8,999,526.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,999,526.00
3040302080		CONVENIO 631 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
3040302080	0303	CONVENIO 631 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
3040302082		CONVENIO 427 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
3040302082	0303	CONVENIO 427 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
3040302087		CONVENIO 1076 DE 2012	00.00	5,114,653.65	5,114,653.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,114,653.65
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	5,114,653.65	5,114,653.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,114,653.65
3040302088		CONVENIO 1088 DE 2012	00.00	5,493,978.08	5,493,978.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,493,978.08
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	5,493,978.08	5,493,978.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,493,978.08
3040302090		CTO INTERADMINIST 590 2013	00.00	37,792,214.00	37,792,214.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,792,214.00
3040302090	0303	CTO INTERADMINIST 590 2013 / RECURSOS MUNICIPALES	00.00	37,792,214.00	37,792,214.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,792,214.00
3040302093		CONVENIO INTERADMINIST 760 2015	00.00	15,403,620.00	15,403,620.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,403,620.00
3040302093	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	15,403,620.00	15,403,620.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,403,620.00
3040302094		CONVENIO 2035 DE 2016 MPAL	00.00	7,296,495.13	7,296,495.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,296,495.13
3040302094	0202	CONVENIO 2035 DE 2016 MPAL / 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
3040302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	7,296,495.13	7,296,495.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,296,495.13
3040302095		CONVENO 0909 2019 MUNICIPIO	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
3040302095	0303	CONVENO 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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
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 CORPORINOQUIA	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 CORPORINOQUIA / RECURSOS CORPORINOQUIA	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 CORPORINOQUIA	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 CORPORINOQUIA	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 CORPORINOQUIA	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	539,303,555.00	00.00	539,303,555.00	161,791,066.50	00.00	00.00	00.00	539,303,555.00	11,223,595.00
30406	0606	CONVENIO 624 DE 2019 NACION / RECURSOS NACION MVCT	00.00	550,527,150.00	550,527,150.00	539,303,555.00	00.00	539,303,555.00	161,791,066.50	00.00	00.00	00.00	539,303,555.00	11,223,595.00
305		Reserva de Apropiación	00.00	8,025,087,841.51	8,025,087,841.51	5,418,307,133.61	(5,944,866.01)	5,417,312,933.61	4,897,534,902.89	4,190,718,851.53	482,398,172.36	4,673,117,023.89	744,195,909.72	2,606,780,707.90
30501		GASTOS DE FUNCIONAMIENTO	00.00	2,558,861,919.24	2,558,861,919.24	2,558,754,051.66	(996,431.69)	2,557,759,851.66	2,415,478,532.13	1,846,405,714.13	344,654,939.00	2,191,060,653.13	366,699,198.53	107,867.58
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	1,312,245,798.50	763,023,683.50	339,098,489.00	1,102,122,172.50	332,951,513.00	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	1,312,245,798.50	763,023,683.50	339,098,489.00	1,102,122,172.50	332,951,513.00	00.00
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	39,394,928.00	00.00	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	39,394,928.00	00.00	39,394,928.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
305010102001000 1	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	39,394,928.00	00.00	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	310,266,450.50	208,501,560.50	101,764,890.00	310,266,450.50	109,097,075.00	00.00
305010102002000 1		REMUERACION SERVIC TECNIC	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	310,266,450.50	208,501,560.50	101,764,890.00	310,266,450.50	109,097,075.00	00.00
305010102002000 1	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	00.00	419,363,525.50	419,363,525.50	419,363,525.50	00.00	419,363,525.50	310,266,450.50	208,501,560.50	101,764,890.00	310,266,450.50	109,097,075.00	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	962,584,420.00	515,127,195.00	237,333,599.00	752,460,794.00	223,854,438.00	00.00
305010102004000 1		OTROS GASTOS POR SERVIC PERS	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	962,584,420.00	515,127,195.00	237,333,599.00	752,460,794.00	223,854,438.00	00.00
305010102004000 1	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	00.00	976,315,232.00	976,315,232.00	976,315,232.00	00.00	976,315,232.00	962,584,420.00	515,127,195.00	237,333,599.00	752,460,794.00	223,854,438.00	00.00
3050102		GASTOS GENERALES	00.00	1,123,788,233.74	1,123,788,233.74	1,123,680,366.16	(996,431.69)	1,122,686,166.16	1,103,232,733.63	1,083,382,030.63	5,556,450.00	1,088,938,480.63	33,747,685.53	107,867.58
305010201		ADQUSICION DE BIENES	00.00	439,128,100.18	439,128,100.18	439,020,485.60	(2,231.69)	439,020,485.60	438,985,741.60	424,177,238.60	5,556,450.00	429,733,688.60	9,286,797.00	107,614.58
305010201002		MATERIALES Y SUMINISTROS	00.00	114,438,657.00	114,438,657.00	114,415,306.00	00.00	114,415,306.00	114,412,956.00	108,856,506.00	5,556,450.00	114,412,956.00	2,350.00	23,351.00
305010201002000 1		MATERIALES Y SUMINISTROS	00.00	114,438,657.00	114,438,657.00	114,415,306.00	00.00	114,415,306.00	114,412,956.00	108,856,506.00	5,556,450.00	114,412,956.00	2,350.00	23,351.00
305010201002000 1	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	114,438,657.00	114,438,657.00	114,415,306.00	00.00	114,415,306.00	114,412,956.00	108,856,506.00	5,556,450.00	114,412,956.00	2,350.00	23,351.00
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	80,712,481.00	00.00	80,712,481.00	00.00	00.00
305010201004000 1		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	80,712,481.00	00.00	80,712,481.00	00.00	00.00
305010201004000 1	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	80,712,481.00	00.00	80,712,481.00	00.00	00.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	217,325,178.00	217,325,178.00	217,291,658.60	(2,231.69)	217,291,658.60	217,259,264.60	208,007,211.60	00.00	208,007,211.60	9,284,447.00	33,519.40
305010201005000 1		COMBUSTIBLE Y LUBRICANTES	00.00	217,325,178.00	217,325,178.00	217,291,658.60	(2,231.69)	217,291,658.60	217,259,264.60	208,007,211.60	00.00	208,007,211.60	9,284,447.00	33,519.40
305010201005000 1	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	217,325,178.00	217,325,178.00	217,291,658.60	(2,231.69)	217,291,658.60	217,259,264.60	208,007,211.60	00.00	208,007,211.60	9,284,447.00	33,519.40
305010201006		SEGURIDAD INDUSTRIAL	00.00	26,651,784.18	26,651,784.18	26,601,040.00	00.00	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
305010201006000 1		SEGURIDAD INDUSTRIAL	00.00	26,651,784.18	26,651,784.18	26,601,040.00	00.00	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
305010201006000 1	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	00.00	26,651,784.18	26,651,784.18	26,601,040.00	00.00	26,601,040.00	26,601,040.00	26,601,040.00	00.00	26,601,040.00	00.00	50,744.18
305010202		ADQUSICION DE SERVICIOS	00.00	652,714,198.90	652,714,198.90	652,713,945.90	(994,200.00)	651,719,745.90	651,238,945.90	646,196,745.90	00.00	646,196,745.90	5,523,000.00	253.00
305010202001		MANTENIMIENTO	00.00	17,452,490.00	17,452,490.00	17,452,237.00	00.00	17,452,237.00	17,452,237.00	17,452,237.00	00.00	17,452,237.00	00.00	253.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
305010202001000 1		MANTENIMIENTO	00.00	17,452,490.00	17,452,490.00	17,452,237.00	00.00	17,452,237.00	17,452,237.00	17,452,237.00	00.00	17,452,237.00	00.00	253.00
305010202001000 1	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	17,452,490.00	17,452,490.00	17,452,237.00	00.00	17,452,237.00	17,452,237.00	17,452,237.00	00.00	17,452,237.00	00.00	253.00
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
305010202003000 1		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
305010202003000 1	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
305010202005000 1		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
305010202005000 1	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	42,481,959.90	41,536,759.90	00.00	41,536,759.90	946,000.00	00.00
305010202006000 1		COMUNICACION Y TRANSPORTE	00.00	42,482,759.90	42,482,759.90	42,482,759.90	00.00	42,482,759.90	42,481,959.90	41,536,759.90	00.00	41,536,759.90	946,000.00	00.00
305010202006000 1	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	42,481,959.90	41,536,759.90	00.00	41,536,759.90	946,000.00	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	13,501,811.00	13,501,811.00	00.00	13,501,811.00	00.00	00.00
305010202007000 1		SEGUROS Y POLIZAS	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	13,501,811.00	13,501,811.00	00.00	13,501,811.00	00.00	00.00
305010202007000 1	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	13,501,811.00	13,501,811.00	00.00	13,501,811.00	00.00	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	55,629,400.00	55,629,400.00	00.00	55,629,400.00	00.00	00.00
305010202009000 1		BIENESTAR SOCIAL	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	55,629,400.00	55,629,400.00	00.00	55,629,400.00	00.00	00.00
305010202009000 1	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	55,629,400.00	55,629,400.00	00.00	55,629,400.00	00.00	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
305010202011000 1		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
305010202011000 1	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	475,837,738.00	471,740,738.00	00.00	471,740,738.00	4,097,000.00	00.00
305010202012000 1		VIGILANCIA Y SEGURIDAD	00.00	475,837,738.00	475,837,738.00	475,837,738.00	00.00	475,837,738.00	475,837,738.00	471,740,738.00	00.00	471,740,738.00	4,097,000.00	00.00
305010202012000 1	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	475,837,738.00	475,837,738.00	475,837,738.00	00.00	475,837,738.00	475,837,738.00	471,740,738.00	00.00	471,740,738.00	4,097,000.00	00.00
305010202013		SALUD OCUPACIONAL	00.00	35,000,000.00	35,000,000.00	35,000,000.00	(994,200.00)	34,005,800.00	34,005,800.00	34,005,800.00	00.00	34,005,800.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3050102020130001		SALUD OCUPACIONAL	00.00	35,000,000.00	35,000,000.00	35,000,000.00	(994,200.00)	34,005,800.00	34,005,800.00	34,005,800.00	00.00	34,005,800.00	00.00	00.00
3050102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	35,000,000.00	35,000,000.00	35,000,000.00	(994,200.00)	34,005,800.00	34,005,800.00	34,005,800.00	00.00	34,005,800.00	00.00	00.00
305010203		IMPUESTOS MULTAS Y SANCIONES	00.00	31,945,934.66	31,945,934.66	31,945,934.66	00.00	31,945,934.66	13,008,046.13	13,008,046.13	00.00	13,008,046.13	18,937,888.53	00.00
3050102030050001		ADMINISTRACION SERVICIO FIDUCIARIO	00.00	31,945,934.66	31,945,934.66	31,945,934.66	00.00	31,945,934.66	13,008,046.13	13,008,046.13	00.00	13,008,046.13	18,937,888.53	00.00
3050102030050001	0101	ADMINISTRACION SERVICIO FIDUCIARIO / RECURSOS PROPIOS	00.00	31,945,934.66	31,945,934.66	31,945,934.66	00.00	31,945,934.66	13,008,046.13	13,008,046.13	00.00	13,008,046.13	18,937,888.53	00.00
305010204		TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010204003		OTRAS TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050102040030001		SETENCIAS 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
305010204003000100		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
305010204003000100	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
30502		GASTOS DE OPERACION	00.00	3,019,127,324.10	3,019,127,324.10	1,259,619,727.10	(4,771,476.00)	1,259,619,727.10	1,049,066,146.90	930,441,572.62	118,624,574.28	1,049,066,146.90	210,553,580.20	1,759,507,597.00
3050201		GASTOS DE OPERACION COMERCIAL	00.00	798,724,128.00	798,724,128.00	17,088,650.00	(4,531,936.00)	17,088,650.00	17,088,650.00	17,088,650.00	00.00	17,088,650.00	00.00	781,635,478.00
305020101		COMRA BIENES PARA LA VENTA	00.00	21,620,586.00	21,620,586.00	17,088,650.00	(4,531,936.00)	17,088,650.00	17,088,650.00	17,088,650.00	00.00	17,088,650.00	00.00	4,531,936.00
305020101001		COMPRA BIENES PARA VENTA	00.00	21,620,586.00	21,620,586.00	17,088,650.00	(4,531,936.00)	17,088,650.00	17,088,650.00	17,088,650.00	00.00	17,088,650.00	00.00	4,531,936.00
305020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	00.00	21,620,586.00	21,620,586.00	17,088,650.00	(4,531,936.00)	17,088,650.00	17,088,650.00	17,088,650.00	00.00	17,088,650.00	00.00	4,531,936.00
3050201033		CONV. 12 2007 AC. DEPRTA.	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00
3050201033	0202	CONV. 12 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00
3050201037		CONV. 133 2007 AC. DEPRTA.	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00
3050201037	0202	CONV. 133 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3050201038		CONV. 138 2007 AC. DEPRTA.	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00
3050201038	0202	CONV. 138 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00
3050201042		CONV. 136 2007 ALCANT. DEPRTA.	00.00	3,825,204.00	3,825,204.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,204.00
3050201042	0202	CONV. 136 2007 ALCANT. DEPRTA. / RECURSOS DEPARTAMENTALES	00.00	3,825,204.00	3,825,204.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,204.00
3050201043		CONV. 137 2007 ALCANT. DEPART.	00.00	3,677,136.00	3,677,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,677,136.00
3050201043	0202	CONV. 137 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	3,677,136.00	3,677,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,677,136.00
3050201051		CONV. 276 2007 AC. DEPART.	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00
3050201051	0202	CONV. 276 2007 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00
3050201052		CONV. 309 2007 ALCANT. DEPART.	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00
3050201052	0202	CONV. 309 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00
3050201054		CONV. 338 2007 AC. DEPART.	00.00	162,244,290.00	162,244,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,244,290.00
3050201054	0202	CONV. 338 2007 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	162,244,290.00	162,244,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,244,290.00
3050201056		CONV. 444 2007 ALCANT. DEPART.	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00
3050201056	0202	CONV. 444 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00
3050201060		CONV. 51 2008 ALCANT. DEPART.	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3050201060	0202	CONV. 51 2008 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00
3050201061		CONV. 87 2008 AC . DEPART.	00.00	76,494.00	76,494.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,494.00
3050201061	0202	CONV. 87 2008 AC . DEPART. / RECURSOS DEPARTAMENTALES	00.00	76,494.00	76,494.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,494.00
3050201065		CONV. 95 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
3050201065	0202	CONV. 95 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
3050201066		CONV. 09 2009 ALCANT. DEPART.	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00
3050201066	0202	CONV. 09 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00
3050201067		CONV. 10 2009 ALCANT. DEPART.	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00
3050201067	0202	CONV. 10 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00
3050201069		CONV. 43 2009 ALCANT. DEPART.	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00
3050201069	0202	CONV. 43 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00
3050201070		CONV. 48 2009 AC. DEPART.	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
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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
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	1,224,993,822.10	00.00	1,224,993,822.10	1,014,440,241.90	895,815,667.62	118,624,574.28	1,014,440,241.90	210,553,580.20	977,632,579.00
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	332,554,663.20	00.00	332,554,663.20	332,554,663.00	332,554,663.00	00.00	332,554,663.00	00.20	1,547.00
305020202001		INSUMOS QUIMICOS	00.00	332,556,210.20	332,556,210.20	332,554,663.20	00.00	332,554,663.20	332,554,663.00	332,554,663.00	00.00	332,554,663.00	00.20	1,547.00
305020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	00.00	332,556,210.20	332,556,210.20	332,554,663.20	00.00	332,554,663.20	332,554,663.00	332,554,663.00	00.00	332,554,663.00	00.20	1,547.00
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	49,596,820.00	49,596,820.00	00.00	49,596,820.00	403,180.00	00.00
305020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	49,596,820.00	49,596,820.00	00.00	49,596,820.00	403,180.00	00.00
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	49,596,820.00	49,596,820.00	00.00	49,596,820.00	403,180.00	00.00
305020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	00.00	00.00

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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)
305020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	00.00	00.00
305020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	360,010,363.62	360,010,363.62	00.00	360,010,363.62	00.00	00.00
305020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	00.00	149,629,006.00	149,629,006.00	149,213,821.00	00.00	149,213,821.00	139,213,821.00	139,213,821.00	00.00	139,213,821.00	10,000,000.00	415,185.00
305020205001		MANTENIMIENTO VEHICULOS TRANSPORTE	00.00	149,629,006.00	149,629,006.00	149,213,821.00	00.00	149,213,821.00	139,213,821.00	139,213,821.00	00.00	139,213,821.00	10,000,000.00	415,185.00
305020205001	0101	MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS	00.00	149,629,006.00	149,629,006.00	149,213,821.00	00.00	149,213,821.00	139,213,821.00	139,213,821.00	00.00	139,213,821.00	10,000,000.00	415,185.00
305020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	953,451,355.00	953,451,355.00	83,490,940.00	00.00	83,490,940.00	14,440,000.00	14,440,000.00	00.00	14,440,000.00	69,050,940.00	869,960,415.00
305020206001		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	83,490,940.00	83,490,940.00	83,490,940.00	00.00	83,490,940.00	14,440,000.00	14,440,000.00	00.00	14,440,000.00	69,050,940.00	00.00
305020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	83,490,940.00	83,490,940.00	83,490,940.00	00.00	83,490,940.00	14,440,000.00	14,440,000.00	00.00	14,440,000.00	69,050,940.00	00.00
3050202065		CONV. 631 2011 ALCANT. MPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050202065	0303	CONV. 631 2011 ALCANT. MPAL / 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
3050202069		CONV. 1088 2012 AC. MPAL	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202069	0303	CONV. 1088 2012 AC. MPAL / RECURSOS MUNICIPALES	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202071		CONV. 590 2013 AC. MPAL	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
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	118,624,574.28	00.00	118,624,574.28	118,624,574.28	00.00	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	118,624,574.28	00.00	118,624,574.28	118,624,574.28	00.00	00.00
305020212001		INSUMOS BIORREMEDIACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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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)
305020212001	0101	INSUMOS BIORREMEDIACION / 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	17,537,255.00	(239,540.00)	17,537,255.00	17,537,255.00	17,537,255.00	00.00	17,537,255.00	00.00	239,540.00
305020401		FACTURACION	00.00	17,776,795.00	17,776,795.00	17,537,255.00	(239,540.00)	17,537,255.00	17,537,255.00	17,537,255.00	00.00	17,537,255.00	00.00	239,540.00
305020401001		FACTURACION	00.00	17,776,795.00	17,776,795.00	17,537,255.00	(239,540.00)	17,537,255.00	17,537,255.00	17,537,255.00	00.00	17,537,255.00	00.00	239,540.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	17,776,795.00	17,776,795.00	17,537,255.00	(239,540.00)	17,537,255.00	17,537,255.00	17,537,255.00	00.00	17,537,255.00	00.00	239,540.00
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	1,599,933,354.85	(176,958.32)	1,599,933,354.85	1,432,990,223.86	1,413,871,564.78	19,118,659.08	1,432,990,223.86	166,943,130.99	1,703,119.32
3050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	1,417,806,651.60	1,417,806,651.60	1,417,630,402.60	(176,249.00)	1,417,630,402.60	1,391,555,895.86	1,372,437,236.78	19,118,659.08	1,391,555,895.86	26,074,506.74	176,249.00
305040101		RECURSOS PROPIOS	00.00	1,417,806,651.60	1,417,806,651.60	1,417,630,402.60	(176,249.00)	1,417,630,402.60	1,391,555,895.86	1,372,437,236.78	19,118,659.08	1,391,555,895.86	26,074,506.74	176,249.00
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
3050401010020001		CONTROL MITIGACION Y 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
3050401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / 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
305040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	2,172,259.32	2,172,259.32	2,172,259.32	00.00	2,172,259.32	2,172,259.08	00.00	2,172,259.08	2,172,259.08	00.24	00.00

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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)
305040101003000 1		ADQUISICION EQUIP MAQUINARIA VEHICULOS	00.00	2,172,259.32	2,172,259.32	2,172,259.32	00.00	2,172,259.32	2,172,259.08	00.00	2,172,259.08	2,172,259.08	00.24	00.00
305040101003000 1	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	00.00	2,172,259.32	2,172,259.32	2,172,259.32	00.00	2,172,259.32	2,172,259.08	00.00	2,172,259.08	2,172,259.08	00.24	00.00
305040101005		CONSTRUCION MANTENIMIENTO EDIFICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040101005000 1		CONSTRUCC MANT EDIFICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040101005000 1	0101	CONSTRUCC MANT EDIFICACIONES / 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
305040101006		ESTUDIOS Y PROYECTOS	00.00	161,291,261.50	161,291,261.50	161,291,261.50	00.00	161,291,261.50	135,216,755.00	135,216,755.00	00.00	135,216,755.00	26,074,506.50	00.00
305040101006000 1		ESTUDIOS Y PROYECTOS	00.00	161,291,261.50	161,291,261.50	161,291,261.50	00.00	161,291,261.50	135,216,755.00	135,216,755.00	00.00	135,216,755.00	26,074,506.50	00.00
305040101006000 1	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	161,291,261.50	161,291,261.50	161,291,261.50	00.00	161,291,261.50	135,216,755.00	135,216,755.00	00.00	135,216,755.00	26,074,506.50	00.00
305040101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	00.00	59,312,400.00	59,312,400.00	59,312,400.00	00.00	59,312,400.00	59,312,400.00	42,366,000.00	16,946,400.00	59,312,400.00	00.00	00.00
305040101007000 1		PROGRAMA SIST INSTITUCIONAL	00.00	59,312,400.00	59,312,400.00	59,312,400.00	00.00	59,312,400.00	59,312,400.00	42,366,000.00	16,946,400.00	59,312,400.00	00.00	00.00
305040101007000 1	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	00.00	59,312,400.00	59,312,400.00	59,312,400.00	00.00	59,312,400.00	59,312,400.00	42,366,000.00	16,946,400.00	59,312,400.00	00.00	00.00
305040101011000 1		APROVECHAMIENTO MIRS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040101011000 1	0101	APROVECHAMIENTO MIRS / 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
305040101012000 1		CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO	00.00	1,195,030,730.78	1,195,030,730.78	1,194,854,481.78	(176,249.00)	1,194,854,481.78	1,194,854,481.78	1,194,854,481.78	00.00	1,194,854,481.78	00.00	176,249.00
305040101012000 1	0101	CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS	00.00	1,195,030,730.78	1,195,030,730.78	1,194,854,481.78	(176,249.00)	1,194,854,481.78	1,194,854,481.78	1,194,854,481.78	00.00	1,194,854,481.78	00.00	176,249.00
3050402		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040201113		CONVENIO INTERADMINIST 2035 2016	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040201113	0202	CONVENIO INTERADMINIST 2035 2016 / 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
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	183,829,822.57	183,829,822.57	182,302,952.25	(709.32)	182,302,952.25	41,434,328.00	41,434,328.00	00.00	41,434,328.00	140,868,624.25	1,526,870.32
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	183,829,822.57	183,829,822.57	182,302,952.25	(709.32)	182,302,952.25	41,434,328.00	41,434,328.00	00.00	41,434,328.00	140,868,624.25	1,526,870.32
305040301098		CONV. 760 2015 MPAL	00.00	1,526,161.00	1,526,161.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.00
305040301098	0303	CONV. 760 2015 MPAL / RECURSOS MUNICIPALES	00.00	1,526,161.00	1,526,161.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.00
305040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / 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
305040301104		CONVENIO 909 DE 2019 MUNICIPAL	00.00	182,303,661.57	182,303,661.57	182,302,952.25	(709.32)	182,302,952.25	41,434,328.00	41,434,328.00	00.00	41,434,328.00	140,868,624.25	709.32
305040301104	0303	CONVENIO 909 DE 2019 MUNICIPAL / RECURSOS MUNICIPALES	00.00	182,303,661.57	182,303,661.57	182,302,952.25	(709.32)	182,302,952.25	41,434,328.00	41,434,328.00	00.00	41,434,328.00	140,868,624.25	709.32
305050201003		CONV. 238 AC. DEPART.	00.00	1,237,446.00	1,237,446.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.00
305050201003	0202	CONV. 238 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.00	1,237,446.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.00
30505020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30505020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / 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
30505040201112		ACUERDO 026 SGR OCAD DE 2015	00.00	38,105,822.00	38,105,822.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,105,822.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30505040201112	0202	ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES	00.00	38,105,822.00	38,105,822.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,105,822.00
30505040301098		CONV. 760 2015 MPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30505040301098	0303	CONV. 760 2015 MPAL / 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
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP.	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP. / RECURSOS DEPARTAMENTALES	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
305050504030109 8		CONV. 760 2015 MPAL	00.00	647,038,926.00	647,038,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	647,038,926.00
305050504030109 8	0303	CONV. 760 2015 MPAL / RECURSOS MUNICIPALES	00.00	647,038,926.00	647,038,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	647,038,926.00
305050505040300 1		CTO INTERADMINIST. 590 DE 2013 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
305050505040300 1	0303	CTO INTERADMINIST. 590 DE 2013 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
305050505040300 2		CONVENIO 1076 DE 2012 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
305050505040300 2	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
305050505050200 1		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
305050505050200 1	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
305050505050200 2		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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
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
306		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
3060101010070001		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
3060101010070001	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
3060101010100001		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
3060101010100001	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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
306010102001000 1		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 1	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 1		REMUERACION SERVIC TECNIC	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 1	0101	REMUERACION SERVIC TECNIC / 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 1		OTROS GASTOS POR SERVIC PERS	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 1	0101	OTROS GASTOS POR SERVIC PERS / 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		ADQUSICION 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 1		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 1	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 1		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 1	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
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
306010204002000 1		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
306010204002000 100		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
306010204002000 100	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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
306010204003000 1		SETENCIAS Y CONCILIACIONE S	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000 100		SENTENCIAS Y CONCILIACIONE S	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000 100	0101	SENTENCIAS Y CONCILIACIONE S / 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
306010204003000 3		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
306010204003000 3	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 OBLIGCIONES 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
3060401		GASTOS CTAS POR PAGAR INVERSION 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
306040101		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
306040101001		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
306040101001	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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
3060402		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306040201113		CONVENIO INTERADMINIST 2035 2016	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306040201113	0202	CONVENIO INTERADMINIST 2035 2016 / 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
3060403		GASTOS INVERSION 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
306040301		GASTOS CONVENIOS 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
306040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / 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
30605		REGISTROS DE 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
3060501		GASTOS DE FUNCIONAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050101		GASTOS DE PERSONAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30605010102		SERVICIOS PERSONALES INDIRECTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060501010200400		OTROS GASTOS POR SERVIC 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
3060501010200400	0101	OTROS GASTOS POR SERVIC 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
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. DEPARTAMENTAL	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 4		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 4	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	10,678,358.00	8,605,723.00	2,072,635.00	10,678,358.00	3,880,748,814.49	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	10,678,358.00	8,605,723.00	2,072,635.00	10,678,358.00	3,873,748,814.49	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	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	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	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	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	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	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	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	00.00
307050101020020 001		REMUERACION SERVIC TECNIC	00.00	31,703,167.39	31,703,167.39	31,703,167.39	00.00	31,703,167.39	2,072,635.00	00.00	2,072,635.00	2,072,635.00	29,630,532.39	00.00
307050101020020 001	0101	REMUERACION SERVIC TECNIC / 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
307050101020020 001	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	2,072,635.00	00.00	2,072,635.00	2,072,635.00	(2,072,635.00)	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
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
307050401010060 001		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
307050401010060 001	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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
30705040101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	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
307050401010070 001		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
307050401010070 001	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
307050401010070 001	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
307050505050403 001		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
307050505050403 001	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
307050505050403 002		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
307050505050403 002	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
307050505050502 001		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
307050505050502 001	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
307050505050502 002		CONVENIO 434 DE 2011	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
307050505050502 002	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
307050505050502 012		CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
307050505050502012	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
307050505050502012	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
307050505050502020		CONVENIO 590 DE 2013	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
307050505050502020	0303	CONVENIO 590 DE 2013 / RECURSOS MUNICIPALES	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
307050505050502020	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
30706		REGISTROS DE OBLIGACIONES CTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
3070605		CUENTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
307060505		CUENTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
30706050505		CUENTAS POR PAGAR CONV. DEPARTAMENTAL	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
307060505050201054		CONVENIO 338 DE 2007 AC.	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
307060505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00
4		DISPONIBILIDAD FINAL	00.00	00.61	00.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.61
401		DISPONIBILIDAD FINAL R P	00.00	00.61	00.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.61
40101		DISPPONIBILIDAD FINAL	00.00	00.61	00.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.61
40101	0101	DISPPONIBILIDAD FINAL / RECURSOS PROPIOS	00.00	00.61	00.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.61
40102		DISPONIBILIDAD FINAL 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
40102	0202	DISPONIBILIDAD FINAL 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
40102	0303	DISPONIBILIDAD FINAL DEPART / 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE 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)
40103		DISPONIBILIDAD FINAL MUNICIPIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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

JAIRO BOSSUET PEREZ BARRERA
GERENTE EAAAY EICE-ESP

CARLOS ANDRES CORREGIDOR BENAVIDES
DIRECTOR ADMINISTRATIVO Y FINANCIERO EAAAY-EICE-ESP

MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO