



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020

| RUBRO          | AUX  | DESCRIPCION                                             | APROPICIACION INICIAL | MODIFICACIONES    | APROPICIACION VIGENTE | DISPONIBILIDADES  | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES      | PAGOS ANTERIORES  | PAGOS DEL MES    | PAGOS ACUMULADOS  | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|----------------|------|---------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|------------------------|-------------------|-------------------|------------------|-------------------|------------------------|----------------------|
|                |      |                                                         | 1                     | 2                 | 3                     | 4                 | 5                   | 6                      | 7                 | 8                 | 9                | 10 = (8+9)        | 11=(5-10)              | 12=(3-4)             |
|                |      |                                                         | 35,044,403,934.00     | 15,863,100,500.00 | 50,907,504,434.00     | 32,908,338,911.78 | 2,006,021,828.21    | 31,991,826,116.53      | 19,968,710,908.87 | 14,970,753,307.75 | 3,034,916,715.02 | 18,005,670,022.77 | 13,986,156,093.76      | 17,999,165,522.22    |
| 3              |      | TOTAL: PRESUPUESTO DE GASTOS 2020                       | 35,044,403,934.00     | 15,863,100,499.39 | 50,907,504,433.39     | 32,908,338,911.78 | 2,006,021,828.21    | 31,991,826,116.53      | 19,968,710,908.87 | 14,970,753,307.75 | 3,034,916,715.02 | 18,005,670,022.77 | 13,986,156,093.76      | 17,999,165,521.61    |
| 301            |      | GASTOS DE FUNCIONAMIENTO                                | 21,224,896,134.00     | 1,578,906,173.00  | 22,803,602,307.00     | 14,681,373,610.91 | 1,276,078,136.40    | 14,413,820,671.91      | 10,700,317,166.73 | 7,267,883,960.06  | 2,290,982,432.67 | 9,558,866,392.73  | 4,854,954,279.18       | 8,122,228,696.09     |
| 30101          |      | GASTOS DE PERSONAL                                      | 11,245,024,826.00     | 1,475,772,550.00  | 12,720,797,376.00     | 9,633,129,678.00  | 827,349,540.00      | 9,559,730,945.00       | 7,053,286,635.00  | 4,688,060,148.00  | 1,485,477,848.00 | 6,173,537,996.00  | 3,386,192,949.00       | 3,087,667,698.00     |
| 3010101        |      | SERVICIOS PERSONALES                                    | 5,349,928,915.00      | (12,000,000.00)   | 5,337,928,915.00      | 2,834,105,968.00  | 511,910,746.00      | 2,832,019,029.00       | 2,832,019,029.00  | 1,986,714,841.00  | 495,262,810.00   | 2,481,977,651.00  | 350,041,378.00         | 2,503,822,947.00     |
| 3010101001     |      | SUELDO PERSONAL NOMINA                                  | 3,908,183,080.00      | (12,000,000.00)   | 3,896,183,080.00      | 2,113,882,336.00  | 317,518,925.00      | 2,113,882,336.00       | 2,113,882,336.00  | 1,486,812,465.00  | 309,550,946.00   | 1,796,363,411.00  | 317,518,925.00         | 1,782,300,744.00     |
| 30101010010001 |      | NOMINA                                                  | 3,908,183,080.00      | (12,000,000.00)   | 3,896,183,080.00      | 2,113,882,336.00  | 317,518,925.00      | 2,113,882,336.00       | 2,113,882,336.00  | 1,486,812,465.00  | 309,550,946.00   | 1,796,363,411.00  | 317,518,925.00         | 1,782,300,744.00     |
| 30101010010001 | 0101 | NOMINA / RECURSOS PROPIOS                               | 3,908,183,080.00      | (12,000,000.00)   | 3,896,183,080.00      | 2,113,882,336.00  | 317,518,925.00      | 2,113,882,336.00       | 2,113,882,336.00  | 1,486,812,465.00  | 309,550,946.00   | 1,796,363,411.00  | 317,518,925.00         | 1,782,300,744.00     |
| 3010101002     |      | BONIFICACION POR SERVICIOS PRESTADOS                    | 134,900,219.00        | 00.00             | 134,900,219.00        | 84,544,597.00     | 3,878,751.00        | 84,544,597.00          | 84,544,597.00     | 77,943,472.00     | 2,722,374.00     | 80,665,846.00     | 3,878,751.00           | 50,355,622.00        |
| 30101010020001 |      | BONIFICACION POR SERVICIOS PRESTADOS                    | 134,900,219.00        | 00.00             | 134,900,219.00        | 84,544,597.00     | 3,878,751.00        | 84,544,597.00          | 84,544,597.00     | 77,943,472.00     | 2,722,374.00     | 80,665,846.00     | 3,878,751.00           | 50,355,622.00        |
| 30101010020001 | 0101 | BONIFICACION POR SERVICIOS PRESTADOS / RECURSOS PROPIOS | 134,900,219.00        | 00.00             | 134,900,219.00        | 84,544,597.00     | 3,878,751.00        | 84,544,597.00          | 84,544,597.00     | 77,943,472.00     | 2,722,374.00     | 80,665,846.00     | 3,878,751.00           | 50,355,622.00        |
| 3010101003     |      | SUBSIDIO DE ALIMENTACION                                | 78,545,088.00         | 00.00             | 78,545,088.00         | 41,748,168.00     | 6,375,754.00        | 41,748,168.00          | 41,748,168.00     | 29,295,112.00     | 6,077,302.00     | 35,372,414.00     | 6,375,754.00           | 36,796,920.00        |
| 30101010030001 |      | SUBSIDIO ALIMENTACION                                   | 78,545,088.00         | 00.00             | 78,545,088.00         | 41,748,168.00     | 6,375,754.00        | 41,748,168.00          | 41,748,168.00     | 29,295,112.00     | 6,077,302.00     | 35,372,414.00     | 6,375,754.00           | 36,796,920.00        |
| 30101010030001 | 0101 | SUBSIDIO ALIMENTACION / RECURSOS PROPIOS                | 78,545,088.00         | 00.00             | 78,545,088.00         | 41,748,168.00     | 6,375,754.00        | 41,748,168.00          | 41,748,168.00     | 29,295,112.00     | 6,077,302.00     | 35,372,414.00     | 6,375,754.00           | 36,796,920.00        |
| 3010101004     |      | AUXILIO DE TRANSPORTE                                   | 17,173,440.00         | 00.00             | 17,173,440.00         | 8,567,747.00      | 1,261,676.00        | 8,567,747.00           | 8,567,747.00      | 6,064,965.00      | 1,241,106.00     | 7,306,071.00      | 1,261,676.00           | 8,605,693.00         |
| 30101010040001 |      | AUXILIO TRANSPORTE                                      | 17,173,440.00         | 00.00             | 17,173,440.00         | 8,567,747.00      | 1,261,676.00        | 8,567,747.00           | 8,567,747.00      | 6,064,965.00      | 1,241,106.00     | 7,306,071.00      | 1,261,676.00           | 8,605,693.00         |
| 30101010040001 | 0101 | AUXILIO TRANSPORTE / RECURSOS PROPIOS                   | 17,173,440.00         | 00.00             | 17,173,440.00         | 8,567,747.00      | 1,261,676.00        | 8,567,747.00           | 8,567,747.00      | 6,064,965.00      | 1,241,106.00     | 7,306,071.00      | 1,261,676.00           | 8,605,693.00         |
| 3010101005     |      | PRIMA DE SERVICIOS                                      | 172,450,076.00        | 00.00             | 172,450,076.00        | 166,153,562.00    | 155,718,455.00      | 165,529,424.00         | 165,529,424.00    | 9,810,969.00      | 154,631,555.00   | 164,442,524.00    | 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    | 155,718,455.00      | 165,529,424.00         | 165,529,424.00    | 9,810,969.00      | 154,631,555.00   | 164,442,524.00    | 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    | 155,718,455.00      | 165,529,424.00         | 165,529,424.00    | 9,810,969.00      | 154,631,555.00   | 164,442,524.00    | 1,086,900.00           | 6,296,514.00         |

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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      | 114,237,790.00   | 974,991.00          | 113,775,393.00         | 113,775,393.00   | 112,800,402.00   | 974,991.00     | 113,775,393.00   | 00.00                  | 65,397,706.00        |
| 30101010060001 |      | PRIMA VACACIONES                                 | 179,635,496.00      | 00.00            | 179,635,496.00      | 114,237,790.00   | 974,991.00          | 113,775,393.00         | 113,775,393.00   | 112,800,402.00   | 974,991.00     | 113,775,393.00   | 00.00                  | 65,397,706.00        |
| 30101010060001 | 0101 | PRIMA VACACIONES / RECURSOS PROPIOS              | 179,635,496.00      | 00.00            | 179,635,496.00      | 114,237,790.00   | 974,991.00          | 113,775,393.00         | 113,775,393.00   | 112,800,402.00   | 974,991.00     | 113,775,393.00   | 00.00                  | 65,397,706.00        |
| 3010101007     |      | PRIMA DE NAVIDAD                                 | 374,240,617.00      | 00.00            | 374,240,617.00      | 3,423,981.00     | 00.00               | 3,096,821.00           | 3,096,821.00     | 3,096,821.00     | 00.00          | 3,096,821.00     | 00.00                  | 370,816,636.00       |
| 30101010070001 |      | PRIMA NAVIDAD                                    | 374,240,617.00      | 00.00            | 374,240,617.00      | 3,423,981.00     | 00.00               | 3,096,821.00           | 3,096,821.00     | 3,096,821.00     | 00.00          | 3,096,821.00     | 00.00                  | 370,816,636.00       |
| 30101010070001 | 0101 | PRIMA NAVIDAD / RECURSOS PROPIOS                 | 374,240,617.00      | 00.00            | 374,240,617.00      | 3,423,981.00     | 00.00               | 3,096,821.00           | 3,096,821.00     | 3,096,821.00     | 00.00          | 3,096,821.00     | 00.00                  | 370,816,636.00       |
| 3010101008     |      | HORAS EXTRAS DOMINICALES Y FESTIVOS              | 199,623,377.00      | 00.00            | 199,623,377.00      | 133,908,124.00   | 24,644,252.00       | 133,697,277.00         | 133,697,277.00   | 95,251,311.00    | 18,526,594.00  | 113,777,905.00   | 19,919,372.00          | 65,715,253.00        |
| 30101010080001 |      | HORAS EXTRAS                                     | 199,623,377.00      | 00.00            | 199,623,377.00      | 133,908,124.00   | 24,644,252.00       | 133,697,277.00         | 133,697,277.00   | 95,251,311.00    | 18,526,594.00  | 113,777,905.00   | 19,919,372.00          | 65,715,253.00        |
| 30101010080001 | 0101 | HORAS EXTRAS / RECURSOS PROPIOS                  | 199,623,377.00      | 00.00            | 199,623,377.00      | 133,908,124.00   | 24,644,252.00       | 133,697,277.00         | 133,697,277.00   | 95,251,311.00    | 18,526,594.00  | 113,777,905.00   | 19,919,372.00          | 65,715,253.00        |
| 3010101010     |      | VACACIONES                                       | 263,465,394.00      | 00.00            | 263,465,394.00      | 155,688,750.00   | 1,429,988.00        | 155,226,353.00         | 155,226,353.00   | 153,796,365.00   | 1,429,988.00   | 155,226,353.00   | 00.00                  | 107,776,644.00       |
| 30101010100001 |      | VACACIONES                                       | 263,465,394.00      | 00.00            | 263,465,394.00      | 155,688,750.00   | 1,429,988.00        | 155,226,353.00         | 155,226,353.00   | 153,796,365.00   | 1,429,988.00   | 155,226,353.00   | 00.00                  | 107,776,644.00       |
| 30101010100001 | 0101 | VACACIONES / RECURSOS PROPIOS                    | 263,465,394.00      | 00.00            | 263,465,394.00      | 155,688,750.00   | 1,429,988.00        | 155,226,353.00         | 155,226,353.00   | 153,796,365.00   | 1,429,988.00   | 155,226,353.00   | 00.00                  | 107,776,644.00       |
| 3010101011     |      | BONIFICACION POR RECREACION                      | 21,712,128.00       | 00.00            | 21,712,128.00       | 11,950,913.00    | 107,954.00          | 11,950,913.00          | 11,950,913.00    | 11,842,959.00    | 107,954.00     | 11,950,913.00    | 00.00                  | 9,761,215.00         |
| 30101010110001 |      | BONIFICACIÓN POR RECREACIÓN                      | 21,712,128.00       | 00.00            | 21,712,128.00       | 11,950,913.00    | 107,954.00          | 11,950,913.00          | 11,950,913.00    | 11,842,959.00    | 107,954.00     | 11,950,913.00    | 00.00                  | 9,761,215.00         |
| 30101010110001 | 0101 | BONIFICACIÓN POR RECREACIÓN / RECURSOS PROPIOS   | 21,712,128.00       | 00.00            | 21,712,128.00       | 11,950,913.00    | 107,954.00          | 11,950,913.00          | 11,950,913.00    | 11,842,959.00    | 107,954.00     | 11,950,913.00    | 00.00                  | 9,761,215.00         |
| 3010102        |      | SERVICIOS PERSONALES INDIRECTOS                  | 5,089,669,621.00    | 1,543,934,950.00 | 6,633,604,571.00    | 6,415,489,110.00 | 251,173,094.00      | 6,344,177,316.00       | 3,837,733,006.00 | 2,444,336,207.00 | 863,689,538.00 | 3,308,025,745.00 | 3,036,151,571.00       | 218,115,461.00       |
| 3010102001     |      | HONORARIOS                                       | 130,000,000.00      | 80,000,000.00    | 210,000,000.00      | 147,345,427.00   | 13,167,030.00       | 138,128,506.00         | 102,944,073.00   | 68,090,710.00    | 25,617,131.00  | 93,707,841.00    | 44,420,665.00          | 62,654,573.00        |
| 30101020010001 |      | HONORARIOS                                       | 130,000,000.00      | 80,000,000.00    | 210,000,000.00      | 147,345,427.00   | 13,167,030.00       | 138,128,506.00         | 102,944,073.00   | 68,090,710.00    | 25,617,131.00  | 93,707,841.00    | 44,420,665.00          | 62,654,573.00        |
| 30101020010001 | 0101 | HONORARIOS / RECURSOS PROPIOS                    | 130,000,000.00      | 80,000,000.00    | 210,000,000.00      | 147,345,427.00   | 13,167,030.00       | 138,128,506.00         | 102,944,073.00   | 68,090,710.00    | 25,617,131.00  | 93,707,841.00    | 44,420,665.00          | 62,654,573.00        |
| 3010102002     |      | REMUNERACION SERVICIOS TECNICOS                  | 793,481,271.00      | 883,934,950.00   | 1,677,416,221.00    | 1,560,039,394.00 | 204,897,637.00      | 1,526,752,033.00       | 1,032,467,520.00 | 749,375,642.00   | 279,896,630.00 | 1,029,272,272.00 | 497,479,761.00         | 117,376,827.00       |
| 30101020020001 |      | REMUNERACIÓN SERVICIO TÉCNICO                    | 793,481,271.00      | 883,934,950.00   | 1,677,416,221.00    | 1,560,039,394.00 | 204,897,637.00      | 1,526,752,033.00       | 1,032,467,520.00 | 749,375,642.00   | 279,896,630.00 | 1,029,272,272.00 | 497,479,761.00         | 117,376,827.00       |
| 30101020020001 | 0101 | REMUNERACIÓN SERVICIO TÉCNICO / RECURSOS PROPIOS | 793,481,271.00      | 883,934,950.00   | 1,677,416,221.00    | 1,560,039,394.00 | 204,897,637.00      | 1,526,752,033.00       | 1,032,467,520.00 | 749,375,642.00   | 279,896,630.00 | 1,029,272,272.00 | 497,479,761.00         | 117,376,827.00       |
| 3010102003     |      | PERSONAL SUPLENTERIOS 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 JULIO DE 2020**

| RUBRO          | AUX  | DESCRIPCION                                              | APROPICIACION INICIAL | MODIFICACIONES  | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|----------------|------|----------------------------------------------------------|-----------------------|-----------------|-----------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                |      |                                                          | 1                     | 2               | 3                     | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30101020030001 |      | PERSONAL SUPERNUMERARIO                                  | 00.00                 | 00.00           | 00.00                 | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |
| 30101020030001 | 0101 | PERSONAL SUPERNUMERARIOS / RECURSOS PROPIOS              | 00.00                 | 00.00           | 00.00                 | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |
| 3010102004     |      | OTROS GASTOS POR SERVICIOS PERSONALES                    | 4,166,188,350.00      | 580,000,000.00  | 4,746,188,350.00      | 4,708,104,289.00 | 33,108,427.00       | 4,679,296,777.00       | 2,702,321,413.00 | 1,626,869,855.00 | 558,175,777.00 | 2,185,045,632.00 | 2,494,251,145.00       | 38,084,061.00        |
| 30101020040001 |      | OTROS GASTOS POR SERVICIOS PERSONALES                    | 4,166,188,350.00      | 580,000,000.00  | 4,746,188,350.00      | 4,708,104,289.00 | 33,108,427.00       | 4,679,296,777.00       | 2,702,321,413.00 | 1,626,869,855.00 | 558,175,777.00 | 2,185,045,632.00 | 2,494,251,145.00       | 38,084,061.00        |
| 30101020040001 | 0101 | OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS | 4,166,188,350.00      | 580,000,000.00  | 4,746,188,350.00      | 4,708,104,289.00 | 33,108,427.00       | 4,679,296,777.00       | 2,702,321,413.00 | 1,626,869,855.00 | 558,175,777.00 | 2,185,045,632.00 | 2,494,251,145.00       | 38,084,061.00        |
| 3010103        |      | CONTRIBUCION NOMINA                                      | 805,426,290.00        | (56,162,400.00) | 749,263,890.00        | 383,534,600.00   | 64,265,700.00       | 383,534,600.00         | 383,534,600.00   | 257,009,100.00   | 126,525,500.00 | 383,534,600.00   | 00.00                  | 365,729,290.00       |
| 3010103001     |      | CAJAS COMPENSACION FAMILIAR                              | 172,850,071.00        | 00.00           | 172,850,071.00        | 103,397,800.00   | 14,121,100.00       | 103,397,800.00         | 103,397,800.00   | 75,380,700.00    | 28,017,100.00  | 103,397,800.00   | 00.00                  | 69,452,271.00        |
| 30101030010001 |      | CAJAS COMPENSACION FAMILIAR                              | 172,850,071.00        | 00.00           | 172,850,071.00        | 103,397,800.00   | 14,121,100.00       | 103,397,800.00         | 103,397,800.00   | 75,380,700.00    | 28,017,100.00  | 103,397,800.00   | 00.00                  | 69,452,271.00        |
| 30101030010001 | 0101 | CAJAS COMPENSACION FAMILIAR / RECURSOS PROPIOS           | 172,850,071.00        | 00.00           | 172,850,071.00        | 103,397,800.00   | 14,121,100.00       | 103,397,800.00         | 103,397,800.00   | 75,380,700.00    | 28,017,100.00  | 103,397,800.00   | 00.00                  | 69,452,271.00        |
| 3010103002     |      | APORTES PREVISION S SERVICIOS MEDICOS                    | 5,390,963.00          | 7,000,000.00    | 12,390,963.00         | 5,610,200.00     | 760,200.00          | 5,610,200.00           | 5,610,200.00     | 4,089,800.00     | 1,520,400.00   | 5,610,200.00     | 00.00                  | 6,780,763.00         |
| 30101030020001 |      | SALUD                                                    | 5,390,963.00          | 7,000,000.00    | 12,390,963.00         | 5,610,200.00     | 760,200.00          | 5,610,200.00           | 5,610,200.00     | 4,089,800.00     | 1,520,400.00   | 5,610,200.00     | 00.00                  | 6,780,763.00         |
| 30101030020001 | 0101 | SALUD / RECURSOS PROPIOS                                 | 5,390,963.00          | 7,000,000.00    | 12,390,963.00         | 5,610,200.00     | 760,200.00          | 5,610,200.00           | 5,610,200.00     | 4,089,800.00     | 1,520,400.00   | 5,610,200.00     | 00.00                  | 6,780,763.00         |
| 3010103003     |      | APORTES PREVISION S PENSIONES                            | 518,550,212.00        | (68,162,400.00) | 450,387,812.00        | 238,306,500.00   | 43,885,500.00       | 238,306,500.00         | 238,306,500.00   | 152,008,600.00   | 86,297,900.00  | 238,306,500.00   | 00.00                  | 212,081,312.00       |
| 30101030030001 |      | PENSIONES                                                | 518,550,212.00        | (68,162,400.00) | 450,387,812.00        | 238,306,500.00   | 43,885,500.00       | 238,306,500.00         | 238,306,500.00   | 152,008,600.00   | 86,297,900.00  | 238,306,500.00   | 00.00                  | 212,081,312.00       |
| 30101030030001 | 0101 | PENSIONES / RECURSOS PROPIOS                             | 518,550,212.00        | (68,162,400.00) | 450,387,812.00        | 238,306,500.00   | 43,885,500.00       | 238,306,500.00         | 238,306,500.00   | 152,008,600.00   | 86,297,900.00  | 238,306,500.00   | 00.00                  | 212,081,312.00       |
| 3010103004     |      | APORTES PREVISION S ATEP (ARP)                           | 105,265,693.00        | 00.00           | 105,265,693.00        | 33,089,700.00    | 5,051,700.00        | 33,089,700.00          | 33,089,700.00    | 23,294,000.00    | 9,795,700.00   | 33,089,700.00    | 00.00                  | 72,175,993.00        |
| 30101030040001 |      | ARL (ADMINIST DE RIESGOS LABORALES)                      | 105,265,693.00        | 00.00           | 105,265,693.00        | 33,089,700.00    | 5,051,700.00        | 33,089,700.00          | 33,089,700.00    | 23,294,000.00    | 9,795,700.00   | 33,089,700.00    | 00.00                  | 72,175,993.00        |
| 30101030040001 | 0101 | ARL (ADMINIST. DE RIESGOS LABORALES) / RECURSOS PROPIOS  | 105,265,693.00        | 00.00           | 105,265,693.00        | 33,089,700.00    | 5,051,700.00        | 33,089,700.00          | 33,089,700.00    | 23,294,000.00    | 9,795,700.00   | 33,089,700.00    | 00.00                  | 72,175,993.00        |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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        | 5,000,000.00    | 7,021,611.00        | 2,057,000.00     | 268,300.00          | 2,057,000.00           | 2,057,000.00     | 1,520,400.00     | 536,600.00     | 2,057,000.00     | 00.00                  | 4,964,611.00         |
| 30101030050001 |      | I. C. B. F.                                  | 2,021,611.00        | 5,000,000.00    | 7,021,611.00        | 2,057,000.00     | 268,300.00          | 2,057,000.00           | 2,057,000.00     | 1,520,400.00     | 536,600.00     | 2,057,000.00     | 00.00                  | 4,964,611.00         |
| 30101030050001 | 0101 | I. C. B. F. / RECURSOS PROPIOS               | 2,021,611.00        | 5,000,000.00    | 7,021,611.00        | 2,057,000.00     | 268,300.00          | 2,057,000.00           | 2,057,000.00     | 1,520,400.00     | 536,600.00     | 2,057,000.00     | 00.00                  | 4,964,611.00         |
| 3010103006     |      | SERVICIO NACIONAL APRENDIZAJE SENA           | 1,347,740.00        | 00.00           | 1,347,740.00        | 1,073,400.00     | 178,900.00          | 1,073,400.00           | 1,073,400.00     | 715,600.00       | 357,800.00     | 1,073,400.00     | 00.00                  | 274,340.00           |
| 30101030060001 |      | SENA                                         | 1,347,740.00        | 00.00           | 1,347,740.00        | 1,073,400.00     | 178,900.00          | 1,073,400.00           | 1,073,400.00     | 715,600.00       | 357,800.00     | 1,073,400.00     | 00.00                  | 274,340.00           |
| 30101030060001 | 0101 | SENA / RECURSOS PROPIOS                      | 1,347,740.00        | 00.00           | 1,347,740.00        | 1,073,400.00     | 178,900.00          | 1,073,400.00           | 1,073,400.00     | 715,600.00       | 357,800.00     | 1,073,400.00     | 00.00                  | 274,340.00           |
| 30102          |      | GASTOS GENERALES                             | 9,979,671,308.00    | 103,133,623.00  | 10,082,804,931.00   | 5,046,243,932.91 | 448,728,596.40      | 4,854,089,726.91       | 3,647,030,531.73 | 2,579,823,812.06 | 805,504,584.67 | 3,385,328,396.73 | 1,468,761,330.18       | 5,034,560,998.09     |
| 3010201        |      | ADQUISICIÓN DE BIENES                        | 1,395,000,000.00    | (37,000,000.00) | 1,358,000,000.00    | 694,300,712.00   | 91,896,590.00       | 629,740,712.00         | 222,134,265.13   | 167,414,765.13   | 54,719,500.00  | 222,134,265.13   | 407,606,446.87         | 663,699,288.00       |
| 3010201001     |      | COMPRA DE BIENES                             | 170,000,000.00      | 00.00           | 170,000,000.00      | 87,486,800.00    | 19,896,800.00       | 22,926,800.00          | 3,030,000.00     | 00.00            | 3,030,000.00   | 3,030,000.00     | 19,896,800.00          | 82,513,200.00        |
| 30102010010001 |      | COMPRA DE BIENES                             | 170,000,000.00      | 00.00           | 170,000,000.00      | 87,486,800.00    | 19,896,800.00       | 22,926,800.00          | 3,030,000.00     | 00.00            | 3,030,000.00   | 3,030,000.00     | 19,896,800.00          | 82,513,200.00        |
| 30102010010001 | 0101 | COMPRA DE BIENES / RECURSOS PROPIOS          | 170,000,000.00      | 00.00           | 170,000,000.00      | 87,486,800.00    | 19,896,800.00       | 22,926,800.00          | 3,030,000.00     | 00.00            | 3,030,000.00   | 3,030,000.00     | 19,896,800.00          | 82,513,200.00        |
| 3010201002     |      | MATERIALES Y SUMINISTROS                     | 180,000,000.00      | (15,000,000.00) | 165,000,000.00      | 129,138,538.00   | 39,999,790.00       | 129,138,538.00         | 46,828,038.00    | 20,138,538.00    | 26,689,500.00  | 46,828,038.00    | 82,310,500.00          | 35,861,462.00        |
| 30102010020001 |      | MATERIALES Y SUMINISTROS                     | 180,000,000.00      | (15,000,000.00) | 165,000,000.00      | 129,138,538.00   | 39,999,790.00       | 129,138,538.00         | 46,828,038.00    | 20,138,538.00    | 26,689,500.00  | 46,828,038.00    | 82,310,500.00          | 35,861,462.00        |
| 30102010020001 | 0101 | MATERIALES Y SUMINISTROS / RECURSOS PROPIOS  | 180,000,000.00      | (15,000,000.00) | 165,000,000.00      | 129,138,538.00   | 39,999,790.00       | 129,138,538.00         | 46,828,038.00    | 20,138,538.00    | 26,689,500.00  | 46,828,038.00    | 82,310,500.00          | 35,861,462.00        |
| 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      | 00.00           | 510,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 510,000,000.00       |
| 30102010040001 |      | DOTACIÓN                                     | 510,000,000.00      | 00.00           | 510,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 510,000,000.00       |
| 30102010040001 | 0101 | DOTACIÓN / RECURSOS PROPIOS                  | 510,000,000.00      | 00.00           | 510,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 510,000,000.00       |
| 3010201005     |      | COMBUSTIBLE Y LUBRICANTES                    | 380,000,000.00      | (20,000,000.00) | 360,000,000.00      | 332,000,000.00   | 32,000,000.00       | 332,000,000.00         | 123,838,053.13   | 98,838,053.13    | 25,000,000.00  | 123,838,053.13   | 208,161,946.87         | 28,000,000.00        |
| 30102010050001 |      | COMBUSTIBLE Y LUBRICANTES                    | 380,000,000.00      | (20,000,000.00) | 360,000,000.00      | 332,000,000.00   | 32,000,000.00       | 332,000,000.00         | 123,838,053.13   | 98,838,053.13    | 25,000,000.00  | 123,838,053.13   | 208,161,946.87         | 28,000,000.00        |
| 30102010050001 | 0101 | COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS | 380,000,000.00      | (20,000,000.00) | 360,000,000.00      | 332,000,000.00   | 32,000,000.00       | 332,000,000.00         | 123,838,053.13   | 98,838,053.13    | 25,000,000.00  | 123,838,053.13   | 208,161,946.87         | 28,000,000.00        |
| 3010201006     |      | SEGURIDAD INDUSTRIAL                         | 150,000,000.00      | 00.00           | 150,000,000.00      | 144,029,000.00   | 00.00               | 144,029,000.00         | 46,791,800.00    | 46,791,800.00    | 00.00          | 46,791,800.00    | 97,237,200.00          | 5,971,000.00         |
| 30102010060001 |      | SEGURIDAD INDUSTRIAL                         | 150,000,000.00      | 00.00           | 150,000,000.00      | 144,029,000.00   | 00.00               | 144,029,000.00         | 46,791,800.00    | 46,791,800.00    | 00.00          | 46,791,800.00    | 97,237,200.00          | 5,971,000.00         |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO          | AUX  | DESCRIPCION                                   | APROPIACION INICIAL | MODIFICACIONES  | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|----------------|------|-----------------------------------------------|---------------------|-----------------|---------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                |      |                                               | 1                   | 2               | 3                   | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30102010060001 | 0101 | SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS       | 150,000,000.00      | 00.00           | 150,000,000.00      | 144,029,000.00   | 00.00               | 144,029,000.00         | 46,791,800.00    | 46,791,800.00    | 00.00          | 46,791,800.00    | 97,237,200.00          | 5,971,000.00         |
| 3010202        |      | ADQUISICIÓN DE SERVICIOS                      | 2,047,000,000.00    | 217,000,000.00  | 2,264,000,000.00    | 1,913,354,385.91 | 136,378,261.40      | 1,893,805,519.91       | 1,139,008,903.07 | 647,252,750.93   | 475,461,554.14 | 1,122,714,305.07 | 771,091,214.84         | 350,645,614.09       |
| 3010202001     |      | MANTENIMIENTO                                 | 90,000,000.00       | 00.00           | 90,000,000.00       | 63,215,541.00    | 00.00               | 51,215,541.00          | 42,555,818.00    | 42,555,818.00    | 00.00          | 42,555,818.00    | 8,659,723.00           | 26,784,459.00        |
| 30102020010001 |      | MANTENIMIENTO                                 | 90,000,000.00       | 00.00           | 90,000,000.00       | 63,215,541.00    | 00.00               | 51,215,541.00          | 42,555,818.00    | 42,555,818.00    | 00.00          | 42,555,818.00    | 8,659,723.00           | 26,784,459.00        |
| 30102020010001 | 0101 | MANTENIMIENTO / RECURSOS PROPIOS              | 90,000,000.00       | 00.00           | 90,000,000.00       | 63,215,541.00    | 00.00               | 51,215,541.00          | 42,555,818.00    | 42,555,818.00    | 00.00          | 42,555,818.00    | 8,659,723.00           | 26,784,459.00        |
| 3010202002     |      | SERVICIOS PUBLICOS                            | 120,000,000.00      | 00.00           | 120,000,000.00      | 91,443,900.54    | 11,528,261.40       | 91,443,900.54          | 91,443,900.54    | 78,863,291.14    | 12,580,609.40  | 91,443,900.54    | 00.00                  | 28,556,099.46        |
| 30102020020001 |      | SERVICIOS PUBLICOS                            | 120,000,000.00      | 00.00           | 120,000,000.00      | 91,443,900.54    | 11,528,261.40       | 91,443,900.54          | 91,443,900.54    | 78,863,291.14    | 12,580,609.40  | 91,443,900.54    | 00.00                  | 28,556,099.46        |
| 30102020020001 | 0101 | SERVICIOS PUBLICOS / RECURSOS PROPIOS         | 120,000,000.00      | 00.00           | 120,000,000.00      | 91,443,900.54    | 11,528,261.40       | 91,443,900.54          | 91,443,900.54    | 78,863,291.14    | 12,580,609.40  | 91,443,900.54    | 00.00                  | 28,556,099.46        |
| 3010202003     |      | ARRENDAMIENTOS                                | 77,000,000.00       | 00.00           | 77,000,000.00       | 64,695,000.00    | 00.00               | 64,695,000.00          | 26,195,000.00    | 22,345,000.00    | 3,850,000.00   | 26,195,000.00    | 38,500,000.00          | 12,305,000.00        |
| 30102020030001 |      | ARRENDAMIENTOS                                | 77,000,000.00       | 00.00           | 77,000,000.00       | 64,695,000.00    | 00.00               | 64,695,000.00          | 26,195,000.00    | 22,345,000.00    | 3,850,000.00   | 26,195,000.00    | 38,500,000.00          | 12,305,000.00        |
| 30102020030001 | 0101 | ARRENDAMIENTOS / RECURSOS PROPIOS             | 77,000,000.00       | 00.00           | 77,000,000.00       | 64,695,000.00    | 00.00               | 64,695,000.00          | 26,195,000.00    | 22,345,000.00    | 3,850,000.00   | 26,195,000.00    | 38,500,000.00          | 12,305,000.00        |
| 3010202004     |      | VIATICOS Y GASTOS DE VIAJE                    | 80,000,000.00       | (25,000,000.00) | 55,000,000.00       | 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                  | 13,675,622.00        |
| 30102020040001 |      | VIATICOS Y GASTOS DE VIAJE                    | 80,000,000.00       | (25,000,000.00) | 55,000,000.00       | 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                  | 13,675,622.00        |
| 30102020040001 | 0101 | VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS | 80,000,000.00       | (25,000,000.00) | 55,000,000.00       | 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                  | 13,675,622.00        |
| 3010202005     |      | IMPRESOS Y PUBLICACIONES                      | 10,000,000.00       | 00.00           | 10,000,000.00       | 4,600,000.00     | 1,600,000.00        | 4,600,000.00           | 4,600,000.00     | 3,000,000.00     | 00.00          | 3,000,000.00     | 1,600,000.00           | 5,400,000.00         |
| 30102020050001 |      | IMPRESOS Y PUBLICACIONES                      | 10,000,000.00       | 00.00           | 10,000,000.00       | 4,600,000.00     | 1,600,000.00        | 4,600,000.00           | 4,600,000.00     | 3,000,000.00     | 00.00          | 3,000,000.00     | 1,600,000.00           | 5,400,000.00         |
| 30102020050001 | 0101 | IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS   | 10,000,000.00       | 00.00           | 10,000,000.00       | 4,600,000.00     | 1,600,000.00        | 4,600,000.00           | 4,600,000.00     | 3,000,000.00     | 00.00          | 3,000,000.00     | 1,600,000.00           | 5,400,000.00         |
| 3010202006     |      | COMUNICACION Y TRANSPORTE                     | 120,000,000.00      | 120,000,000.00  | 240,000,000.00      | 223,274,000.00   | 122,000,000.00      | 223,274,000.00         | 80,123,476.53    | 41,669,284.79    | 24,696,191.74  | 66,365,476.53    | 156,908,523.47         | 16,726,000.00        |
| 30102020060001 |      | COMUNICACION Y TRANSPORTE                     | 120,000,000.00      | 120,000,000.00  | 240,000,000.00      | 223,274,000.00   | 122,000,000.00      | 223,274,000.00         | 80,123,476.53    | 41,669,284.79    | 24,696,191.74  | 66,365,476.53    | 156,908,523.47         | 16,726,000.00        |
| 30102020060001 | 0101 | COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS  | 120,000,000.00      | 120,000,000.00  | 240,000,000.00      | 223,274,000.00   | 122,000,000.00      | 223,274,000.00         | 80,123,476.53    | 41,669,284.79    | 24,696,191.74  | 66,365,476.53    | 156,908,523.47         | 16,726,000.00        |
| 3010202007     |      | SEGUROS Y FOLIZAS                             | 320,000,000.00      | 120,000,000.00  | 440,000,000.00      | 431,306,301.37   | 00.00               | 431,306,301.37         | 412,152,678.00   | 110,518,558.00   | 300,697,522.00 | 411,216,080.00   | 20,090,221.37          | 8,693,698.63         |
| 30102020070001 |      | SEGUROS Y FOLIZAS                             | 320,000,000.00      | 120,000,000.00  | 440,000,000.00      | 431,306,301.37   | 00.00               | 431,306,301.37         | 412,152,678.00   | 110,518,558.00   | 300,697,522.00 | 411,216,080.00   | 20,090,221.37          | 8,693,698.63         |
| 30102020070001 | 0101 | SEGUROS Y FOLIZAS / RECURSOS PROPIOS          | 320,000,000.00      | 120,000,000.00  | 440,000,000.00      | 431,306,301.37   | 00.00               | 431,306,301.37         | 412,152,678.00   | 110,518,558.00   | 300,697,522.00 | 411,216,080.00   | 20,090,221.37          | 8,693,698.63         |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO          | AUX  | DESCRIPCION                                        | APROPACION INICIAL | MODIFICACIONES   | APROPACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS<br>10 = (8+9) | OBLIGACIONES POR PAGAR<br>11=(5-10) | SALDO DE APROPIACIÓN<br>12=(3-4) |
|----------------|------|----------------------------------------------------|--------------------|------------------|--------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|--------------------------------|-------------------------------------|----------------------------------|
|                |      |                                                    | 1                  | 2                | 3                  | 4                | 5                   | 6                      | 7                | 8                | 9              |                                |                                     |                                  |
| 3010202008     |      | GASTOS IMPREVISTOS ADQUISIC SERVIC                 | 5,000,000.00       | 2,000,000.00     | 7,000,000.00       | 5,702,936.00     | 00.00               | 5,702,936.00           | 5,702,936.00     | 5,702,936.00     | 00.00          | 5,702,936.00                   | 00.00                               | 1,297,064.00                     |
| 30102020080001 |      | GASTOS IMPREVISTOS                                 | 5,000,000.00       | 2,000,000.00     | 7,000,000.00       | 5,702,936.00     | 00.00               | 5,702,936.00           | 5,702,936.00     | 5,702,936.00     | 00.00          | 5,702,936.00                   | 00.00                               | 1,297,064.00                     |
| 30102020080001 | 0101 | GASTOS IMPREVISTOS / RECURSOS PROPIOS              | 5,000,000.00       | 2,000,000.00     | 7,000,000.00       | 5,702,936.00     | 00.00               | 5,702,936.00           | 5,702,936.00     | 5,702,936.00     | 00.00          | 5,702,936.00                   | 00.00                               | 1,297,064.00                     |
| 3010202009     |      | BIENESTAR SOCIAL                                   | 150,000,000.00     | (50,000,000.00)  | 100,000,000.00     | 19,289,242.00    | 00.00               | 12,289,242.00          | 12,289,242.00    | 12,289,242.00    | 00.00          | 12,289,242.00                  | 00.00                               | 80,710,758.00                    |
| 30102020090001 |      | BIENESTAR SOCIAL                                   | 150,000,000.00     | (50,000,000.00)  | 100,000,000.00     | 19,289,242.00    | 00.00               | 12,289,242.00          | 12,289,242.00    | 12,289,242.00    | 00.00          | 12,289,242.00                  | 00.00                               | 80,710,758.00                    |
| 30102020090001 | 0101 | BIENESTAR SOCIAL / RECURSOS PROPIOS                | 150,000,000.00     | (50,000,000.00)  | 100,000,000.00     | 19,289,242.00    | 00.00               | 12,289,242.00          | 12,289,242.00    | 12,289,242.00    | 00.00          | 12,289,242.00                  | 00.00                               | 80,710,758.00                    |
| 3010202010     |      | CAPACITACION                                       | 70,000,000.00      | 00.00            | 70,000,000.00      | 2,000,000.00     | 1,250,000.00        | 2,000,000.00           | 2,000,000.00     | 750,000.00       | 1,250,000.00   | 2,000,000.00                   | 00.00                               | 68,000,000.00                    |
| 30102020100001 |      | CAPACITACION                                       | 70,000,000.00      | 00.00            | 70,000,000.00      | 2,000,000.00     | 1,250,000.00        | 2,000,000.00           | 2,000,000.00     | 750,000.00       | 1,250,000.00   | 2,000,000.00                   | 00.00                               | 68,000,000.00                    |
| 30102020100001 | 0101 | CAPACITACION / RECURSOS PROPIOS                    | 70,000,000.00      | 00.00            | 70,000,000.00      | 2,000,000.00     | 1,250,000.00        | 2,000,000.00           | 2,000,000.00     | 750,000.00       | 1,250,000.00   | 2,000,000.00                   | 00.00                               | 68,000,000.00                    |
| 3010202011     |      | PUBLICIDAD Y PROPAGANDA                            | 30,000,000.00      | 00.00            | 30,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00                          | 00.00                               | 30,000,000.00                    |
| 30102020110001 |      | PUBLICIDAD Y PROPAGANDA                            | 30,000,000.00      | 00.00            | 30,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00                          | 00.00                               | 30,000,000.00                    |
| 30102020110001 | 0101 | PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS         | 30,000,000.00      | 00.00            | 30,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00                          | 00.00                               | 30,000,000.00                    |
| 3010202012     |      | VIGILANCIA Y SEGURIDAD                             | 900,000,000.00     | 50,000,000.00    | 950,000,000.00     | 896,494,017.00   | 00.00               | 895,945,151.00         | 406,112,404.00   | 273,725,173.00   | 132,387,231.00 | 406,112,404.00                 | 489,832,747.00                      | 53,505,983.00                    |
| 30102020120001 |      | VIGILANCIA Y SEGURIDAD                             | 900,000,000.00     | 50,000,000.00    | 950,000,000.00     | 896,494,017.00   | 00.00               | 895,945,151.00         | 406,112,404.00   | 273,725,173.00   | 132,387,231.00 | 406,112,404.00                 | 489,832,747.00                      | 53,505,983.00                    |
| 30102020120001 | 0101 | VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS          | 900,000,000.00     | 50,000,000.00    | 950,000,000.00     | 896,494,017.00   | 00.00               | 895,945,151.00         | 406,112,404.00   | 273,725,173.00   | 132,387,231.00 | 406,112,404.00                 | 489,832,747.00                      | 53,505,983.00                    |
| 3010202013     |      | SALUD OCUPACIONAL                                  | 70,000,000.00      | 00.00            | 70,000,000.00      | 65,500,000.00    | 00.00               | 65,500,000.00          | 10,000,000.00    | 10,000,000.00    | 00.00          | 10,000,000.00                  | 55,500,000.00                       | 4,500,000.00                     |
| 30102020130001 |      | SALUD OCUPACIONAL                                  | 70,000,000.00      | 00.00            | 70,000,000.00      | 65,500,000.00    | 00.00               | 65,500,000.00          | 10,000,000.00    | 10,000,000.00    | 00.00          | 10,000,000.00                  | 55,500,000.00                       | 4,500,000.00                     |
| 30102020130001 | 0101 | SALUD OCUPACIONAL / RECURSOS PROPIOS               | 70,000,000.00      | 00.00            | 70,000,000.00      | 65,500,000.00    | 00.00               | 65,500,000.00          | 10,000,000.00    | 10,000,000.00    | 00.00          | 10,000,000.00                  | 55,500,000.00                       | 4,500,000.00                     |
| 3010202014     |      | OTROS GASTOS DE ADQUIS SERVICIOS                   | 5,000,000.00       | 00.00            | 5,000,000.00       | 4,509,070.00     | 00.00               | 4,509,070.00           | 4,509,070.00     | 4,509,070.00     | 00.00          | 4,509,070.00                   | 00.00                               | 490,930.00                       |
| 30102020140001 |      | OTROS GASTOS ADQUISIC SERVICIOS                    | 5,000,000.00       | 00.00            | 5,000,000.00       | 4,509,070.00     | 00.00               | 4,509,070.00           | 4,509,070.00     | 4,509,070.00     | 00.00          | 4,509,070.00                   | 00.00                               | 490,930.00                       |
| 30102020140001 | 0101 | OTROS GASTOS ADQUISIC SERVICIOS / RECURSOS PROPIOS | 5,000,000.00       | 00.00            | 5,000,000.00       | 4,509,070.00     | 00.00               | 4,509,070.00           | 4,509,070.00     | 4,509,070.00     | 00.00          | 4,509,070.00                   | 00.00                               | 490,930.00                       |
| 3010203        |      | IMPUESTOS MULTAS Y SANCIONES                       | 4,030,057,568.00   | (400,000,000.00) | 3,630,057,568.00   | 1,369,561,800.00 | 167,180,000.00      | 1,369,561,800.00       | 1,324,905,668.53 | 1,142,959,260.00 | 181,946,408.53 | 1,324,905,668.53               | 44,656,131.47                       | 2,260,495,768.00                 |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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 APROPIACION |
|-----------------|------|---------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                 |      |                                                   | 1                   | 2                | 3                   | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3010203001      |      | MULTAS Y SANCIONES                                | 85,057,568.00       | 00.00            | 85,057,568.00       | 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 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  | 0101 | GASTOS FINANCIEROS / 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    | (400,000,000.00) | 2,912,000,000.00    | 1,197,693,000.00 | 167,180,000.00      | 1,197,693,000.00       | 1,197,693,000.00 | 1,030,513,000.00 | 167,180,000.00 | 1,197,693,000.00 | 00.00                  | 1,714,307,000.00     |
| 30102030030001  |      | IMPUESTOS                                         | 3,312,000,000.00    | (400,000,000.00) | 2,912,000,000.00    | 1,197,693,000.00 | 167,180,000.00      | 1,197,693,000.00       | 1,197,693,000.00 | 1,030,513,000.00 | 167,180,000.00 | 1,197,693,000.00 | 00.00                  | 1,714,307,000.00     |
| 30102030030001  | 0101 | IMPUESTOS / RECURSOS PROPIOS                      | 3,312,000,000.00    | (400,000,000.00) | 2,912,000,000.00    | 1,197,693,000.00 | 167,180,000.00      | 1,197,693,000.00       | 1,197,693,000.00 | 1,030,513,000.00 | 167,180,000.00 | 1,197,693,000.00 | 00.00                  | 1,714,307,000.00     |
| 3010203004      |      | TASAS                                             | 198,000,000.00      | 00.00            | 198,000,000.00      | 70,323,413.00    | 00.00               | 70,323,413.00          | 70,323,413.00    | 59,155,901.00    | 11,167,512.00  | 70,323,413.00    | 00.00                  | 127,676,587.00       |
| 30102030040001  |      | TASAS                                             | 198,000,000.00      | 00.00            | 198,000,000.00      | 70,323,413.00    | 00.00               | 70,323,413.00          | 70,323,413.00    | 59,155,901.00    | 11,167,512.00  | 70,323,413.00    | 00.00                  | 127,676,587.00       |
| 30102030040001  | 0101 | TASAS / RECURSOS PROPIOS                          | 198,000,000.00      | 00.00            | 198,000,000.00      | 70,323,413.00    | 00.00               | 70,323,413.00          | 70,323,413.00    | 59,155,901.00    | 11,167,512.00  | 70,323,413.00    | 00.00                  | 127,676,587.00       |
| 30102030050001  |      | ADMINIST. FIDUCIARIA                              | 60,000,000.00       | 00.00            | 60,000,000.00       | 48,255,028.00    | 00.00               | 48,255,028.00          | 3,598,896.53     | 00.00            | 3,598,896.53   | 3,598,896.53     | 44,656,131.47          | 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          | 3,598,896.53     | 00.00            | 3,598,896.53   | 3,598,896.53     | 44,656,131.47          | 11,744,972.00        |
| 30102030050002  |      | FIDUCIARIA CONV. 624.19 NACION                    | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |
| 30102030050002  | 0101 | FIDUCIARIA CONV. 624.19 NACION / RECURSOS PROPIOS | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |
| 3010204         |      | TRANSFERENCIAS                                    | 2,507,613,740.00    | 323,133,623.00   | 2,830,747,363.00    | 1,071,027,035.00 | 53,273,745.00       | 960,981,695.00         | 960,981,695.00   | 622,197,036.00   | 93,377,122.00  | 715,574,158.00   | 245,407,537.00         | 1,759,720,328.00     |
| 3010204001      |      | TRANSFERENCIAS AL SECTOR PUBLICO                  | 465,000,000.00      | 00.00            | 465,000,000.00      | 327,213,625.00   | 00.00               | 327,213,625.00         | 327,213,625.00   | 258,275,000.00   | 68,938,625.00  | 327,213,625.00   | 00.00                  | 137,786,375.00       |
| 30102040010001  |      | CUOTA FISCALIZACION Y AUDITAJE                    | 80,000,000.00       | 00.00            | 80,000,000.00       | 68,938,625.00    | 00.00               | 68,938,625.00          | 68,938,625.00    | 00.00            | 68,938,625.00  | 68,938,625.00    | 00.00                  | 11,061,375.00        |
| 301020400100010 |      | CUOTA FISCALIZACION Y AUDITAJE                    | 80,000,000.00       | 00.00            | 80,000,000.00       | 68,938,625.00    | 00.00               | 68,938,625.00          | 68,938,625.00    | 00.00            | 68,938,625.00  | 68,938,625.00    | 00.00                  | 11,061,375.00        |
| 301020400100010 | 0101 | CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS | 80,000,000.00       | 00.00            | 80,000,000.00       | 68,938,625.00    | 00.00               | 68,938,625.00          | 68,938,625.00    | 00.00            | 68,938,625.00  | 68,938,625.00    | 00.00                  | 11,061,375.00        |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO           | AUX  | DESCRIPCION                                         | APROPICIACION INICIAL | MODIFICACIONES | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|-----------------|------|-----------------------------------------------------|-----------------------|----------------|-----------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|                 |      |                                                     | 1                     | 2              | 3                     | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30102040010002  |      | CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC      | 300,000,000.00        | 00.00          | 300,000,000.00        | 173,388,000.00   | 00.00               | 173,388,000.00         | 173,388,000.00 | 173,388,000.00   | 00.00         | 173,388,000.00   | 00.00                  | 126,612,000.00       |
| 301020400100020 |      | CONTRIBUCIÓN SUPERINTENDENCIA                       | 300,000,000.00        | 00.00          | 300,000,000.00        | 173,388,000.00   | 00.00               | 173,388,000.00         | 173,388,000.00 | 173,388,000.00   | 00.00         | 173,388,000.00   | 00.00                  | 126,612,000.00       |
| 301020400100020 | 0101 | CONTRIBUCIÓN SUPERINTENDENCIA / RECURSOS PROPIOS    | 300,000,000.00        | 00.00          | 300,000,000.00        | 173,388,000.00   | 00.00               | 173,388,000.00         | 173,388,000.00 | 173,388,000.00   | 00.00         | 173,388,000.00   | 00.00                  | 126,612,000.00       |
| 30102040010003  |      | CONTRIBUCION COMISION DE REGULACION                 | 85,000,000.00         | 00.00          | 85,000,000.00         | 84,887,000.00    | 00.00               | 84,887,000.00          | 84,887,000.00  | 84,887,000.00    | 00.00         | 84,887,000.00    | 00.00                  | 113,000.00           |
| 301020400100030 |      | CONTRIBUCIÓN COMISIÓN CRA                           | 85,000,000.00         | 00.00          | 85,000,000.00         | 84,887,000.00    | 00.00               | 84,887,000.00          | 84,887,000.00  | 84,887,000.00    | 00.00         | 84,887,000.00    | 00.00                  | 113,000.00           |
| 301020400100030 | 0101 | CONTRIBUCIÓN COMISIÓN CRA / RECURSOS PROPIOS        | 85,000,000.00         | 00.00          | 85,000,000.00         | 84,887,000.00    | 00.00               | 84,887,000.00          | 84,887,000.00  | 84,887,000.00    | 00.00         | 84,887,000.00    | 00.00                  | 113,000.00           |
| 3010204002      |      | TRANSFERENCIA PREVISIÓN Y SEGURIDAD SOCIAL          | 405,427,335.00        | 00.00          | 405,427,335.00        | 305,307,188.00   | 29,662,085.00       | 305,300,055.00         | 305,300,055.00 | 59,065,681.00    | 5,126,837.00  | 64,192,518.00    | 241,107,537.00         | 100,120,147.00       |
| 30102040020001  |      | CESANTÍAS                                           | 405,427,335.00        | 00.00          | 405,427,335.00        | 305,307,188.00   | 29,662,085.00       | 305,300,055.00         | 305,300,055.00 | 59,065,681.00    | 5,126,837.00  | 64,192,518.00    | 241,107,537.00         | 100,120,147.00       |
| 301020400200010 |      | CESANTÍAS                                           | 405,427,335.00        | 00.00          | 405,427,335.00        | 305,307,188.00   | 29,662,085.00       | 305,300,055.00         | 305,300,055.00 | 59,065,681.00    | 5,126,837.00  | 64,192,518.00    | 241,107,537.00         | 100,120,147.00       |
| 301020400200010 | 0101 | CESANTÍAS / RECURSOS PROPIOS                        | 405,427,335.00        | 00.00          | 405,427,335.00        | 305,307,188.00   | 29,662,085.00       | 305,300,055.00         | 305,300,055.00 | 59,065,681.00    | 5,126,837.00  | 64,192,518.00    | 241,107,537.00         | 100,120,147.00       |
| 3010204003      |      | OTRAS TRANSFERENCIAS                                | 1,637,186,405.00      | 323,133,623.00 | 1,960,320,028.00      | 438,506,222.00   | 23,611,660.00       | 328,468,015.00         | 328,468,015.00 | 304,856,355.00   | 19,311,660.00 | 324,168,015.00   | 4,300,000.00           | 1,521,813,806.00     |
| 30102040030001  |      | SENTENCIAS Y CONCILIACIONES                         | 1,532,186,405.00      | 00.00          | 1,532,186,405.00      | 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                  | 1,521,813,806.00     |
| 301020400300010 |      | SENTENCIAS Y CONCILIACIONES                         | 1,532,186,405.00      | 00.00          | 1,532,186,405.00      | 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                  | 1,521,813,806.00     |
| 301020400300010 | 0101 | SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS      | 1,532,186,405.00      | 00.00          | 1,532,186,405.00      | 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                  | 1,521,813,806.00     |
| 30102040030002  |      | FONDO DE VIVIENDA EMPLEADOS EAAAY                   | 60,000,000.00         | 228,185,822.00 | 288,185,822.00        | 288,185,822.00   | 19,311,660.00       | 220,295,416.00         | 220,295,416.00 | 200,983,756.00   | 19,311,660.00 | 220,295,416.00   | 00.00                  | 00.00                |
| 301020400300020 |      | FONDO DE VIVIENDA EMPLEAD. EAAAY                    | 60,000,000.00         | 228,185,822.00 | 288,185,822.00        | 288,185,822.00   | 19,311,660.00       | 220,295,416.00         | 220,295,416.00 | 200,983,756.00   | 19,311,660.00 | 220,295,416.00   | 00.00                  | 00.00                |
| 301020400300020 | 0101 | FONDO DE VIVIENDA EMPLEAD. EAAAY / RECURSOS PROPIOS | 60,000,000.00         | 228,185,822.00 | 288,185,822.00        | 288,185,822.00   | 19,311,660.00       | 220,295,416.00         | 220,295,416.00 | 200,983,756.00   | 19,311,660.00 | 220,295,416.00   | 00.00                  | 00.00                |
| 30102040030003  |      | FONDO ROTATORIO                                     | 45,000,000.00         | 94,947,801.00  | 139,947,801.00        | 139,947,801.00   | 4,300,000.00        | 97,800,000.00          | 97,800,000.00  | 93,500,000.00    | 00.00         | 93,500,000.00    | 4,300,000.00           | 00.00                |



**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO           | AUX  | DESCRIPCION                                      | APROPRIACION INICIAL | MODIFICACIONES | APROPRIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|-----------------|------|--------------------------------------------------|----------------------|----------------|----------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                 |      |                                                  | 1                    | 2              | 3                    | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30102040030003  | 0101 | FONDO ROTATORIO / RECURSOS PROPIOS               | 00.00                | 00.00          | 00.00                | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |
| 301020400300030 |      | FONDO ROTATORIO                                  | 45,000,000.00        | 94,947,801.00  | 139,947,801.00       | 139,947,801.00   | 4,300,000.00        | 97,800,000.00          | 97,800,000.00    | 93,500,000.00    | 00.00          | 93,500,000.00    | 4,300,000.00           | 00.00                |
| 301020400300030 | 0101 | FONDO ROTATORIO / RECURSOS PROPIOS               | 45,000,000.00        | 94,947,801.00  | 139,947,801.00       | 139,947,801.00   | 4,300,000.00        | 97,800,000.00          | 97,800,000.00    | 93,500,000.00    | 00.00          | 93,500,000.00    | 4,300,000.00           | 00.00                |
| 302             |      | GASTOS DE OPERACIÓN                              | 7,758,958,484.00     | 565,000,000.00 | 8,323,958,484.00     | 5,718,741,637.00 | 570,969,561.00      | 5,630,210,495.00       | 3,488,441,402.50 | 2,296,755,163.00 | 560,511,040.00 | 2,857,266,203.00 | 2,772,944,292.00       | 2,605,216,847.00     |
| 30201           |      | GASTOS DE OPERACIÓN COMERCIAL                    | 400,000,000.00       | 00.00          | 400,000,000.00       | 391,071,192.00   | 390,290,050.00      | 390,290,050.00         | 00.00            | 00.00            | 00.00          | 00.00            | 390,290,050.00         | 8,928,808.00         |
| 3020101         |      | COMRA BIENES PARA LA VENTA                       | 400,000,000.00       | 00.00          | 400,000,000.00       | 391,071,192.00   | 390,290,050.00      | 390,290,050.00         | 00.00            | 00.00            | 00.00          | 00.00            | 390,290,050.00         | 8,928,808.00         |
| 3020101001      |      | COMPRA BIENES PARA VENTA                         | 400,000,000.00       | 00.00          | 400,000,000.00       | 391,071,192.00   | 390,290,050.00      | 390,290,050.00         | 00.00            | 00.00            | 00.00          | 00.00            | 390,290,050.00         | 8,928,808.00         |
| 3020101001      | 0101 | COMPRA BIENES PARA VENTA / RECURSOS PROPIOS      | 400,000,000.00       | 00.00          | 400,000,000.00       | 391,071,192.00   | 390,290,050.00      | 390,290,050.00         | 00.00            | 00.00            | 00.00          | 00.00            | 390,290,050.00         | 8,928,808.00         |
| 30202           |      | GASTOS DE PRODUCCIÓN                             | 7,179,958,484.00     | 565,000,000.00 | 7,744,958,484.00     | 5,242,670,445.00 | 180,679,511.00      | 5,154,920,445.00       | 3,428,656,402.50 | 2,296,755,163.00 | 500,726,040.00 | 2,797,481,203.00 | 2,357,439,242.00       | 2,502,288,039.00     |
| 3020201         |      | SERVICIOS PUBLICOS                               | 1,283,610,140.00     | 00.00          | 1,283,610,140.00     | 1,127,879,510.00 | 165,679,511.00      | 1,127,879,510.00       | 1,127,879,510.00 | 962,199,999.00   | 165,679,511.00 | 1,127,879,510.00 | 00.00                  | 155,730,630.00       |
| 3020201001      |      | SERVICIOS PUBLICOS                               | 1,283,610,140.00     | 00.00          | 1,283,610,140.00     | 1,127,879,510.00 | 165,679,511.00      | 1,127,879,510.00       | 1,127,879,510.00 | 962,199,999.00   | 165,679,511.00 | 1,127,879,510.00 | 00.00                  | 155,730,630.00       |
| 3020201001      | 0101 | SERVICIOS PUBLICOS / RECURSOS PROPIOS            | 1,283,610,140.00     | 00.00          | 1,283,610,140.00     | 1,127,879,510.00 | 165,679,511.00      | 1,127,879,510.00       | 1,127,879,510.00 | 962,199,999.00   | 165,679,511.00 | 1,127,879,510.00 | 00.00                  | 155,730,630.00       |
| 3020202         |      | ADQUISIC INSUMOS QUIMICOS                        | 1,514,384,032.00     | 00.00          | 1,514,384,032.00     | 1,097,838,546.00 | 00.00               | 1,097,838,546.00       | 308,619,077.50   | 126,082,880.00   | 00.00          | 126,082,880.00   | 971,755,666.00         | 416,545,486.00       |
| 3020202001      |      | INSUMOS QUIMICOS                                 | 1,514,384,032.00     | 00.00          | 1,514,384,032.00     | 1,097,838,546.00 | 00.00               | 1,097,838,546.00       | 308,619,077.50   | 126,082,880.00   | 00.00          | 126,082,880.00   | 971,755,666.00         | 416,545,486.00       |
| 3020202001      | 0101 | INSUMOS QUIMICOS / RECURSOS PROPIOS              | 1,514,384,032.00     | 00.00          | 1,514,384,032.00     | 1,097,838,546.00 | 00.00               | 1,097,838,546.00       | 308,619,077.50   | 126,082,880.00   | 00.00          | 126,082,880.00   | 971,755,666.00         | 416,545,486.00       |
| 3020203         |      | ALQUILER MAQUINARIA Y EQUIPOS                    | 624,196,000.00       | 00.00          | 624,196,000.00       | 574,194,960.00   | 00.00               | 574,194,960.00         | 488,302,839.00   | 400,725,138.00   | 87,577,701.00  | 488,302,839.00   | 85,892,121.00          | 50,001,040.00        |
| 3020203001      |      | ALQUILER MAQUINARIA Y EQUIPOS                    | 624,196,000.00       | 00.00          | 624,196,000.00       | 574,194,960.00   | 00.00               | 574,194,960.00         | 488,302,839.00   | 400,725,138.00   | 87,577,701.00  | 488,302,839.00   | 85,892,121.00          | 50,001,040.00        |
| 3020203001      | 0101 | ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS | 624,196,000.00       | 00.00          | 624,196,000.00       | 574,194,960.00   | 00.00               | 574,194,960.00         | 488,302,839.00   | 400,725,138.00   | 87,577,701.00  | 488,302,839.00   | 85,892,121.00          | 50,001,040.00        |
| 3020204         |      | MANTENIMIENTO Y OPERACION SISTEMAS               | 1,703,788,906.00     | 00.00          | 1,703,788,906.00     | 1,242,114,384.00 | 00.00               | 1,242,114,384.00       | 667,174,658.00   | 357,016,526.00   | 227,073,132.00 | 584,089,658.00   | 658,024,726.00         | 461,674,522.00       |
| 3020204001      |      | MANTENIMIENTO Y OPERACION SISTEMAS               | 1,703,788,906.00     | 00.00          | 1,703,788,906.00     | 1,242,114,384.00 | 00.00               | 1,242,114,384.00       | 667,174,658.00   | 357,016,526.00   | 227,073,132.00 | 584,089,658.00   | 658,024,726.00         | 461,674,522.00       |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO      | AUX  | DESCRIPCION                                                 | APROPICIACION INICIAL | MODIFICACIONES | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|------------|------|-------------------------------------------------------------|-----------------------|----------------|-----------------------|------------------|---------------------|------------------------|----------------|------------------|----------------|------------------|------------------------|----------------------|
|            |      |                                                             | 1                     | 2              | 3                     | 4                | 5                   | 6                      | 7              | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3020204001 | 0101 | MANTENIMIENTO Y OPERACIÓN DE VEHÍCULOS / RECURSOS PROPIOS   | 1,703,788,906.00      | 00.00          | 1,703,788,906.00      | 1,242,114,384.00 | 00.00               | 1,242,114,384.00       | 667,174,658.00 | 357,016,526.00   | 227,073,132.00 | 584,089,658.00   | 658,024,726.00         | 461,674,522.00       |
| 3020205    |      | MANTENIMIENTO DE VEHÍCULOS DE TRANSPORTE                    | 350,000,000.00        | 165,000,000.00 | 515,000,000.00        | 512,381,446.00   | 5,000,000.00        | 424,631,446.00         | 367,652,440.00 | 330,630,898.00   | 00.00          | 330,630,898.00   | 94,000,548.00          | 2,618,554.00         |
| 3020205001 |      | MANTENIMIENTO DE VEHÍCULOS DE TRANSPORTE                    | 350,000,000.00        | 165,000,000.00 | 515,000,000.00        | 512,381,446.00   | 5,000,000.00        | 424,631,446.00         | 367,652,440.00 | 330,630,898.00   | 00.00          | 330,630,898.00   | 94,000,548.00          | 2,618,554.00         |
| 3020205001 | 0101 | MANTENIMIENTO DE VEHÍCULOS DE TRANSPORTE / RECURSOS PROPIOS | 350,000,000.00        | 165,000,000.00 | 515,000,000.00        | 512,381,446.00   | 5,000,000.00        | 424,631,446.00         | 367,652,440.00 | 330,630,898.00   | 00.00          | 330,630,898.00   | 94,000,548.00          | 2,618,554.00         |
| 3020206    |      | MANTENIMIENTO DE EQUIPOS                                    | 180,000,000.00        | 00.00          | 180,000,000.00        | 133,700,000.00   | 10,000,000.00       | 133,700,000.00         | 48,379,500.00  | 00.00            | 00.00          | 00.00            | 133,700,000.00         | 46,300,000.00        |
| 3020206001 |      | MANTENIMIENTO DE EQUIPOS                                    | 180,000,000.00        | 00.00          | 180,000,000.00        | 133,700,000.00   | 10,000,000.00       | 133,700,000.00         | 48,379,500.00  | 00.00            | 00.00          | 00.00            | 133,700,000.00         | 46,300,000.00        |
| 3020206001 | 0101 | MANTENIMIENTO DE EQUIPOS / RECURSOS PROPIOS                 | 180,000,000.00        | 00.00          | 180,000,000.00        | 133,700,000.00   | 10,000,000.00       | 133,700,000.00         | 48,379,500.00  | 00.00            | 00.00          | 00.00            | 133,700,000.00         | 46,300,000.00        |
| 3020207    |      | OTROS GASTOS DE PRODUCCIÓN                                  | 70,000,000.00         | 00.00          | 70,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 70,000,000.00        |
| 3020207001 |      | OTROS GASTOS DE PRODUCCIÓN                                  | 70,000,000.00         | 00.00          | 70,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 70,000,000.00        |
| 3020207001 | 0101 | OTROS GASTOS DE PRODUCCIÓN / RECURSOS PROPIOS               | 70,000,000.00         | 00.00          | 70,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 70,000,000.00        |
| 3020209001 |      | REACTIVOS QUÍMICOS                                          | 526,385,010.00        | 00.00          | 526,385,010.00        | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 526,385,010.00       |
| 3020209001 | 0101 | REACTIVOS QUÍMICOS / RECURSOS PROPIOS                       | 526,385,010.00        | 00.00          | 526,385,010.00        | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 526,385,010.00       |
| 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 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 | 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        | 400,000,000.00 | 590,000,000.00        | 544,749,423.00   | 00.00               | 544,749,423.00         | 420,648,378.00 | 120,099,722.00   | 20,395,696.00  | 140,495,418.00   | 404,254,005.00         | 45,250,577.00        |
| 3020211001 | 0101 | PLAN DE DESASTRES Y CONTINGENCIA / RECURSOS PROPIOS         | 190,000,000.00        | 400,000,000.00 | 590,000,000.00        | 544,749,423.00   | 00.00               | 544,749,423.00         | 420,648,378.00 | 120,099,722.00   | 20,395,696.00  | 140,495,418.00   | 404,254,005.00         | 45,250,577.00        |
| 3020212001 |      | INSUMOS BIORREMEDIACIÓN                                     | 300,000,000.00        | 00.00          | 300,000,000.00        | 9,812,176.00     | 00.00               | 9,812,176.00           | 00.00          | 00.00            | 00.00          | 00.00            | 9,812,176.00           | 290,187,824.00       |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO      | AUX  | DESCRIPCION                                          | APROPICIACION INICIAL | MODIFICACIONES   | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|------------|------|------------------------------------------------------|-----------------------|------------------|-----------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|            |      |                                                      | 1                     | 2                | 3                     | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3020212001 | 0101 | INSUMOS BIORREMEDIACION / RECURSOS PROPIOS           | 300,000,000.00        | 00.00            | 300,000,000.00        | 9,812,176.00     | 00.00               | 9,812,176.00           | 00.00          | 00.00            | 00.00         | 00.00            | 9,812,176.00           | 290,187,824.00       |
| 3020213001 |      | ANÁLISIS DE LABORATORIOS EXTERNOS                    | 437,594,396.00        | 00.00            | 437,594,396.00        | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 437,594,396.00       |
| 3020213001 | 0101 | ANÁLISIS DE LABORATORIOS EXTERNOS / RECURSOS PROPIOS | 437,594,396.00        | 00.00            | 437,594,396.00        | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 437,594,396.00       |
| 30204      |      | GASTOS DE COMERCIALIZACION                           | 179,000,000.00        | 00.00            | 179,000,000.00        | 85,000,000.00    | 00.00               | 85,000,000.00          | 59,785,000.00  | 00.00            | 59,785,000.00 | 59,785,000.00    | 25,215,000.00          | 94,000,000.00        |
| 3020401    |      | FACTURACION                                          | 120,000,000.00        | 00.00            | 120,000,000.00        | 85,000,000.00    | 00.00               | 85,000,000.00          | 59,785,000.00  | 00.00            | 59,785,000.00 | 59,785,000.00    | 25,215,000.00          | 35,000,000.00        |
| 3020401001 |      | FACTURACIÓN                                          | 120,000,000.00        | 00.00            | 120,000,000.00        | 85,000,000.00    | 00.00               | 85,000,000.00          | 59,785,000.00  | 00.00            | 59,785,000.00 | 59,785,000.00    | 25,215,000.00          | 35,000,000.00        |
| 3020401001 | 0101 | FACTURACIÓN / RECURSOS PROPIOS                       | 120,000,000.00        | 00.00            | 120,000,000.00        | 85,000,000.00    | 00.00               | 85,000,000.00          | 59,785,000.00  | 00.00            | 59,785,000.00 | 59,785,000.00    | 25,215,000.00          | 35,000,000.00        |
| 3020402    |      | MATERIALES Y CONEXIONES                              | 49,000,000.00         | 00.00            | 49,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 49,000,000.00        |
| 3020402001 |      | MATERIALES Y CONEXIONES                              | 49,000,000.00         | 00.00            | 49,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 49,000,000.00        |
| 3020402001 | 0101 | MATERIALES Y CONEXIONES / RECURSOS PROPIOS           | 49,000,000.00         | 00.00            | 49,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 49,000,000.00        |
| 3020404    |      | OTROS GASTOS DE COMERCIALIZACION                     | 10,000,000.00         | 00.00            | 10,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 10,000,000.00        |
| 3020404001 |      | OTROS GASTOS DE COMERCIALIZACION                     | 10,000,000.00         | 00.00            | 10,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 10,000,000.00        |
| 3020404001 | 0101 | OTROS GASTOS DE COMERCIALIZACION / RECURSOS PROPIOS  | 10,000,000.00         | 00.00            | 10,000,000.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 10,000,000.00        |
| 303        |      | SERVICIO DE LA DEUDA                                 | 1,390,000,000.00      | (695,000,000.00) | 695,000,000.00        | 536,044,779.45   | 75,596,223.31       | 536,044,779.45         | 536,044,779.45 | 460,448,556.14   | 75,596,223.31 | 536,044,779.45   | 00.00                  | 158,955,220.55       |
| 30301      |      | CAPITAL                                              | 1,390,000,000.00      | (695,000,000.00) | 695,000,000.00        | 536,044,779.45   | 75,596,223.31       | 536,044,779.45         | 536,044,779.45 | 460,448,556.14   | 75,596,223.31 | 536,044,779.45   | 00.00                  | 158,955,220.55       |
| 3030101    |      | CAPITAL                                              | 1,300,000,000.00      | (650,000,000.00) | 650,000,000.00        | 526,444,366.00   | 75,206,338.00       | 526,444,366.00         | 526,444,366.00 | 451,238,028.00   | 75,206,338.00 | 526,444,366.00   | 00.00                  | 123,555,634.00       |
| 3030101001 |      | Acueducto                                            | 1,300,000,000.00      | (650,000,000.00) | 650,000,000.00        | 526,444,366.00   | 75,206,338.00       | 526,444,366.00         | 526,444,366.00 | 451,238,028.00   | 75,206,338.00 | 526,444,366.00   | 00.00                  | 123,555,634.00       |
| 3030101001 | 0101 | Acueducto / RECURSOS PROPIOS                         | 1,300,000,000.00      | (650,000,000.00) | 650,000,000.00        | 526,444,366.00   | 75,206,338.00       | 526,444,366.00         | 526,444,366.00 | 451,238,028.00   | 75,206,338.00 | 526,444,366.00   | 00.00                  | 123,555,634.00       |
| 3030102    |      | INTERESES                                            | 90,000,000.00         | (45,000,000.00)  | 45,000,000.00         | 9,600,413.45     | 389,885.31          | 9,600,413.45           | 9,600,413.45   | 9,210,528.14     | 389,885.31    | 9,600,413.45     | 00.00                  | 35,399,586.55        |
| 3030102001 |      | Acueducto                                            | 90,000,000.00         | (45,000,000.00)  | 45,000,000.00         | 9,600,413.45     | 389,885.31          | 9,600,413.45           | 9,600,413.45   | 9,210,528.14     | 389,885.31    | 9,600,413.45     | 00.00                  | 35,399,586.55        |
| 3030102001 | 0101 | Acueducto / RECURSOS PROPIOS                         | 90,000,000.00         | (45,000,000.00)  | 45,000,000.00         | 9,600,413.45     | 389,885.31          | 9,600,413.45           | 9,600,413.45   | 9,210,528.14     | 389,885.31    | 9,600,413.45     | 00.00                  | 35,399,586.55        |
| 304        |      | GASTOS DE INVERSION                                  | 4,670,749,316.00      | 1,625,111,684.33 | 6,295,861,000.33      | 1,784,910,031.25 | 83,793,092.50       | 1,224,481,317.00       | 225,627,014.60 | 102,436,082.00   | 20,469,501.00 | 122,905,583.00   | 1,101,575,734.00       | 4,510,950,969.08     |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO          | AUX  | DESCRIPCION                                                   | APROPRIACION INICIAL | MODIFICACIONES   | APROPRIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|----------------|------|---------------------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|                |      |                                                               | 1                    | 2                | 3                    | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30401          |      | GASTOS INVERSIÓN RECURSOS PROPIOS                             | 4,670,749,316.00     | (200,000,000.00) | 4,470,749,316.00     | 983,696,991.00   | 58,782,000.00       | 457,052,073.00         | 138,184,153.60 | 42,309,562.00    | 00.00         | 42,309,562.00    | 414,742,511.00         | 3,487,052,325.00     |
| 3040101        |      | RECURSOS PROPIOS                                              | 4,670,749,316.00     | (200,000,000.00) | 4,470,749,316.00     | 983,696,991.00   | 58,782,000.00       | 457,052,073.00         | 138,184,153.60 | 42,309,562.00    | 00.00         | 42,309,562.00    | 414,742,511.00         | 3,487,052,325.00     |
| 3040101001     |      | CONSTRUCCION OPTIMIZ INFRAESTRUCT. FISICA                     | 2,389,953,443.00     | 00.00            | 2,389,953,443.00     | 352,732,890.00   | 00.00               | 319,581,972.00         | 95,874,591.60  | 00.00            | 00.00         | 00.00            | 319,581,972.00         | 2,037,220,553.00     |
| 3040101001     | 0101 | CONSTRUCCION OPTIMIZ. INFRAESTRUCT. FISICA / RECURSOS PROPIOS | 2,389,953,443.00     | 00.00            | 2,389,953,443.00     | 352,732,890.00   | 00.00               | 319,581,972.00         | 95,874,591.60  | 00.00            | 00.00         | 00.00            | 319,581,972.00         | 2,037,220,553.00     |
| 3040101002     |      | CONTROL MITIGACION EDUCACION AMBIENTAL                        | 100,000,000.00       | 00.00            | 100,000,000.00       | 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                  | 92,104,199.00        |
| 30401010020001 |      | CONTROL MITIGACIÓN Y EDUCACIÓN AMBIENTAL                      | 100,000,000.00       | 00.00            | 100,000,000.00       | 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                  | 92,104,199.00        |
| 30401010020001 | 0101 | CONTROL MITIGACIÓN Y EDUCACIÓN AMBIENTAL / RECURSOS PROPIOS   | 100,000,000.00       | 00.00            | 100,000,000.00       | 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                  | 92,104,199.00        |
| 3040101003     |      | ADQUISICION EQUIPOS MAQUINARIA VEHICULOS                      | 497,795,873.00       | 00.00            | 497,795,873.00       | 64,912,000.00    | 64,912,000.00       | 64,912,000.00          | 00.00          | 00.00            | 00.00         | 00.00            | 64,912,000.00          | 432,883,873.00       |
| 30401010030001 |      | ADQUISICIÓN EQUIPO MAQUINARIA VEHÍCULOS                       | 497,795,873.00       | 00.00            | 497,795,873.00       | 64,912,000.00    | 64,912,000.00       | 64,912,000.00          | 00.00          | 00.00            | 00.00         | 00.00            | 64,912,000.00          | 432,883,873.00       |
| 30401010030001 | 0101 | ADQUISICIÓN EQUIPO MAQUINARIA VEHÍCULOS / RECURSOS PROPIOS    | 497,795,873.00       | 00.00            | 497,795,873.00       | 64,912,000.00    | 64,912,000.00       | 64,912,000.00          | 00.00          | 00.00            | 00.00         | 00.00            | 64,912,000.00          | 432,883,873.00       |
| 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     |      | CONSTRUCCION MANTENIMIENTO O EDIFICACIONES                    | 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       |
| 30401010050001 |      | CONSTRUCCIÓN MANTENIMIENTO O EDIFICACIONES                    | 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       |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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                                                 | 100,000,000.00      | 00.00            | 100,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 100,000,000.00       |
|                |      | MANTENIMIENTO<br>O<br>EDIFICACIONES<br>/ RECURSOS<br>PROPIOS |                     |                  |                     |                  |                     |                        |              |                  |               |                  |                        |                      |
| 3040101006     |      | ESTUDIOS Y PROYECTOS                                         | 300,000,000.00      | (200,000,000.00) | 100,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 100,000,000.00       |
| 30401010060001 |      | ESTUDIOS Y PROYECTOS                                         | 300,000,000.00      | (200,000,000.00) | 100,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 100,000,000.00       |
| 30401010060001 | 0101 | ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS                      | 300,000,000.00      | (200,000,000.00) | 100,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 100,000,000.00       |
| 3040101007     |      | PROGRAMA SISTEMATIZACION INSTITUCIONAL                       | 300,000,000.00      | 00.00            | 300,000,000.00      | 44,703,685.00    | 00.00               | 8,249,685.00           | 8,249,685.00 | 8,249,685.00     | 00.00         | 8,249,685.00     | 00.00                  | 255,296,315.00       |
| 30401010070001 |      | PROGRAMA SISTEMA INSTITUCIONAL                               | 300,000,000.00      | 00.00            | 300,000,000.00      | 44,703,685.00    | 00.00               | 8,249,685.00           | 8,249,685.00 | 8,249,685.00     | 00.00         | 8,249,685.00     | 00.00                  | 255,296,315.00       |
| 30401010070001 | 0101 | PROGRAMA SISTEMA INSTITUCIONAL / RECURSOS PROPIOS            | 300,000,000.00      | 00.00            | 300,000,000.00      | 44,703,685.00    | 00.00               | 8,249,685.00           | 8,249,685.00 | 8,249,685.00     | 00.00         | 8,249,685.00     | 00.00                  | 255,296,315.00       |
| 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           | 00.00        | 00.00            | 00.00         | 00.00            | 9,488,539.00           | 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           | 00.00        | 00.00            | 00.00         | 00.00            | 9,488,539.00           | 215,511,461.00       |
| 3040101009     |      | PLANTA PTAR                                                  | 438,000,000.00      | 00.00            | 438,000,000.00      | 438,000,000.00   | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 30401010090001 |      | OPTIMIZACIÓN PLANTA PTAR                                     | 438,000,000.00      | 00.00            | 438,000,000.00      | 438,000,000.00   | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 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               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 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    | (6,130,000.00)      | 20,760,000.00          | 00.00        | 00.00            | 00.00         | 00.00            | 20,760,000.00          | 200,000.00           |
| 30401010110001 | 0101 | APROVECHAMIENTO MIRS / RECURSOS PROPIOS                      | 40,000,000.00       | 00.00            | 40,000,000.00       | 39,800,000.00    | (6,130,000.00)      | 20,760,000.00          | 00.00        | 00.00            | 00.00         | 00.00            | 20,760,000.00          | 200,000.00           |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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      | 26,164,076.00    | 00.00               | 26,164,076.00          | 26,164,076.00 | 26,164,076.00    | 00.00         | 26,164,076.00    | 00.00                  | 153,835,924.00       |
| 30401010120001 | 0101 | CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS | 180,000,000.00      | 00.00          | 180,000,000.00      | 26,164,076.00    | 00.00               | 26,164,076.00          | 26,164,076.00 | 26,164,076.00    | 00.00         | 26,164,076.00    | 00.00                  | 153,835,924.00       |
| 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 DEPARTAMENTALES                     | 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 JULIO 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           |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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           |
| 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 2087 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         |

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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                |
| 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           |

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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            |
| 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         |

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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                |
| 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           |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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         |
| 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               | 700,742,683.48 | 700,742,683.48      | 261,909,485.25   | 25,011,092.50       | 228,125,689.00         | 87,442,861.00 | 60,126,520.00    | 20,469,501.00 | 80,596,021.00    | 147,529,668.00         | 438,833,198.23       |
| 3040301    |      | GASTOS CONVENIOS MUNICIPALES                                       | 00.00               | 620,479,131.32 | 620,479,131.32      | 261,909,485.25   | 25,011,092.50       | 228,125,689.00         | 87,442,861.00 | 60,126,520.00    | 20,469,501.00 | 80,596,021.00    | 147,529,668.00         | 358,569,646.07       |
| 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        |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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        |
| 3040301095 |      | CTO INTERADMINIST RAT 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 INTERADMINIST RAT 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 APOORTE 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 APOORTE 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      | 261,909,485.25   | 25,011,092.50       | 228,125,689.00         | 87,442,861.00 | 60,126,520.00    | 20,469,501.00 | 80,596,021.00    | 147,529,668.00         | 268,906,199.18       |
| 3040301104 | 0303 | CONVENIO 909 DE 2019 MUNICIPAL / RECURSOS MUNICIPALES       | 00.00               | 530,815,684.43 | 530,815,684.43      | 261,909,485.25   | 25,011,092.50       | 228,125,689.00         | 87,442,861.00 | 60,126,520.00    | 20,469,501.00 | 80,596,021.00    | 147,529,668.00         | 268,906,199.18       |
| 3040302    |      | GASTOS FINANCIEROS MUNICIPALES                              | 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                |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 3040302095 | 0303 | CONVENIO 0909 2019 MUNICIPIO / RECURSOS MUNICIPALES                    | 00.00               | 162,119.00       | 162,119.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 162,119.00           |
| 30404      |      | GASTOS INVERSION OTRAS ENTIDADES                                       | 00.00               | 11,880,219.00    | 11,880,219.00       | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 11,880,219.00        |
| 3040401    |      | INVERSION CONVENIOS CORPORINOQUI A                                     | 00.00               | 9,287,191.00     | 9,287,191.00        | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 9,287,191.00         |
| 3040401    | 0404 | INVERSION CONVENIOS CORPORINOQUI A / RECURSOS CORPORINOQUI A           | 00.00               | 9,287,191.00     | 9,287,191.00        | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 9,287,191.00         |
| 3040402    |      | GASTOS FINANCIEROS CONVENIO 160 12 02 06 015                           | 00.00               | 1,850,864.50     | 1,850,864.50        | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 1,850,864.50         |
| 3040402    | 0404 | GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUI A | 00.00               | 1,850,864.50     | 1,850,864.50        | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 1,850,864.50         |
| 3040403    |      | GAST FIANC CONV 100 15 08 041 2008                                     | 00.00               | 254,077.50       | 254,077.50          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 254,077.50           |
| 3040403    | 0404 | GAST FIANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A           | 00.00               | 254,077.50       | 254,077.50          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 254,077.50           |
| 3040405    |      | GAST FINAN 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 FINAN CONV 17 DE 2011 / RECURSOS CORPORINOQUI A                   | 00.00               | 488,086.00       | 488,086.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 488,086.00           |
| 30406      |      | CONVENIO 624 DE 2019 NACION                                            | 00.00               | 550,527,150.00   | 550,527,150.00      | 539,303,555.00   | 00.00               | 539,303,555.00         | 00.00            | 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         | 00.00            | 00.00            | 00.00         | 00.00            | 539,303,555.00         | 11,223,595.00        |
| 305        |      | Reserva de Apropiaación                                                | 00.00               | 8,025,087,841.51 | 8,025,087,841.51    | 5,423,274,052.62 | (415,185.00)        | 5,423,274,052.62       | 4,137,107,194.53 | 3,966,286,195.49 | 87,357,518.04 | 4,053,643,713.53 | 1,369,630,339.09       | 2,601,813,788.89     |
| 30501      |      | GASTOS DE FUNCIONAMIENT O                                              | 00.00               | 2,558,861,919.24 | 2,558,861,919.24    | 2,558,772,536.35 | 00.00               | 2,558,772,536.35       | 1,816,010,957.13 | 1,696,687,413.09 | 66,174,518.04 | 1,762,841,931.13 | 795,930,605.22         | 89,382.89            |
| 3050101    |      | GASTOS DE PERSONAL                                                     | 00.00               | 1,435,073,685.50 | 1,435,073,685.50    | 1,435,073,685.50 | 00.00               | 1,435,073,685.50       | 807,694,409.50   | 763,023,683.50   | 00.00         | 763,023,683.50   | 672,050,002.00         | 00.00                |
| 305010102  |      | SERVICIOS PERSONALES INDIRECTOS                                        | 00.00               | 1,435,073,685.50 | 1,435,073,685.50    | 1,435,073,685.50 | 00.00               | 1,435,073,685.50       | 807,694,409.50   | 763,023,683.50   | 00.00         | 763,023,683.50   | 672,050,002.00         | 00.00                |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO            | AUX  | DESCRIPCION                                              | APROPICIACION INICIAL | MODIFICACIONES   | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|------------------|------|----------------------------------------------------------|-----------------------|------------------|-----------------------|------------------|---------------------|------------------------|------------------|------------------|---------------|------------------|------------------------|----------------------|
|                  |      |                                                          | 1                     | 2                | 3                     | 4                | 5                   | 6                      | 7                | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 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                |
| 3050101020010001 | 0101 | HONORARIOS / RECURSOS PROPIOS                            | 00.00                 | 39,394,928.00    | 39,394,928.00         | 39,394,928.00    | 00.00               | 39,394,928.00          | 39,394,928.00    | 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         | 208,501,560.50   | 208,501,560.50   | 00.00         | 208,501,560.50   | 210,861,965.00         | 00.00                |
| 3050101020020001 |      | REMUNERACION SERVICIOS TECNICOS                          | 00.00                 | 419,363,525.50   | 419,363,525.50        | 419,363,525.50   | 00.00               | 419,363,525.50         | 208,501,560.50   | 208,501,560.50   | 00.00         | 208,501,560.50   | 210,861,965.00         | 00.00                |
| 3050101020020001 | 0101 | REMUNERACION SERVICIOS TECNICOS / RECURSOS PROPIOS       | 00.00                 | 419,363,525.50   | 419,363,525.50        | 419,363,525.50   | 00.00               | 419,363,525.50         | 208,501,560.50   | 208,501,560.50   | 00.00         | 208,501,560.50   | 210,861,965.00         | 00.00                |
| 305010102004     |      | OTROS GASTOS POR SERVICIOS PERSONALES                    | 00.00                 | 976,315,232.00   | 976,315,232.00        | 976,315,232.00   | 00.00               | 976,315,232.00         | 559,797,921.00   | 515,127,195.00   | 00.00         | 515,127,195.00   | 461,188,037.00         | 00.00                |
| 3050101020040001 |      | OTROS GASTOS POR SERVICIOS PERSONALES                    | 00.00                 | 976,315,232.00   | 976,315,232.00        | 976,315,232.00   | 00.00               | 976,315,232.00         | 559,797,921.00   | 515,127,195.00   | 00.00         | 515,127,195.00   | 461,188,037.00         | 00.00                |
| 3050101020040001 | 0101 | OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS | 00.00                 | 976,315,232.00   | 976,315,232.00        | 976,315,232.00   | 00.00               | 976,315,232.00         | 559,797,921.00   | 515,127,195.00   | 00.00         | 515,127,195.00   | 461,188,037.00         | 00.00                |
| 3050102          |      | GASTOS GENERALES                                         | 00.00                 | 1,123,788,233.74 | 1,123,788,233.74      | 1,123,698,850.85 | 00.00               | 1,123,698,850.85       | 1,008,316,547.63 | 933,643,729.59   | 66,174,518.04 | 999,818,247.63   | 123,880,603.22         | 89,382.89            |
| 305010201        |      | ADQUISICION DE BIENES                                    | 00.00                 | 439,128,100.18   | 439,128,100.18        | 439,038,717.29   | 00.00               | 439,038,717.29         | 350,649,185.60   | 285,471,948.49   | 65,177,237.11 | 350,649,185.60   | 88,389,531.69          | 89,382.89            |
| 305010201002     |      | MATERIALES Y SUMINISTROS                                 | 00.00                 | 114,438,657.00   | 114,438,657.00        | 114,431,306.00   | 00.00               | 114,431,306.00         | 96,044,006.00    | 73,301,806.00    | 22,742,200.00 | 96,044,006.00    | 18,387,300.00          | 7,351.00             |
| 3050102010020001 |      | MATERIALES Y SUMINISTROS                                 | 00.00                 | 114,438,657.00   | 114,438,657.00        | 114,431,306.00   | 00.00               | 114,431,306.00         | 96,044,006.00    | 73,301,806.00    | 22,742,200.00 | 96,044,006.00    | 18,387,300.00          | 7,351.00             |
| 3050102010020001 | 0101 | MATERIALES Y SUMINISTROS / RECURSOS PROPIOS              | 00.00                 | 114,438,657.00   | 114,438,657.00        | 114,431,306.00   | 00.00               | 114,431,306.00         | 96,044,006.00    | 73,301,806.00    | 22,742,200.00 | 96,044,006.00    | 18,387,300.00          | 7,351.00             |
| 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                |
| 3050102010040001 |      | DOTACION                                                 | 00.00                 | 80,712,481.00    | 80,712,481.00         | 80,712,481.00    | 00.00               | 80,712,481.00          | 80,712,481.00    | 80,712,481.00    | 00.00         | 80,712,481.00    | 00.00                  | 00.00                |
| 3050102010040001 | 0101 | DOTACION / RECURSOS PROPIOS                              | 00.00                 | 80,712,481.00    | 80,712,481.00         | 80,712,481.00    | 00.00               | 80,712,481.00          | 80,712,481.00    | 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        | 217,293,890.29   | 00.00               | 217,293,890.29         | 147,291,658.60   | 104,856,621.49   | 42,435,037.11 | 147,291,658.60   | 70,002,231.69          | 31,287.71            |
| 3050102010050001 |      | COMBUSTIBLE Y LUBRICANTES                                | 00.00                 | 217,325,178.00   | 217,325,178.00        | 217,293,890.29   | 00.00               | 217,293,890.29         | 147,291,658.60   | 104,856,621.49   | 42,435,037.11 | 147,291,658.60   | 70,002,231.69          | 31,287.71            |
| 3050102010050001 | 0101 | COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS             | 00.00                 | 217,325,178.00   | 217,325,178.00        | 217,293,890.29   | 00.00               | 217,293,890.29         | 147,291,658.60   | 104,856,621.49   | 42,435,037.11 | 147,291,658.60   | 70,002,231.69          | 31,287.71            |
| 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            |
| 3050102010060001 |      | 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            |
| 3050102010060001 | 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            |



**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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)             |
| 305010202       |      | ADQUISICION DE SERVICIOS                     | 00.00               | 652,714,198.90 | 652,714,198.90      | 652,714,198.90   | 00.00               | 652,714,198.90         | 644,659,315.90 | 636,161,015.90   | 00.00         | 636,161,015.90   | 16,553,183.00          | 00.00                |
| 305010202001    |      | MANTENIMIENTO                                | 00.00               | 17,452,490.00  | 17,452,490.00       | 17,452,490.00    | 00.00               | 17,452,490.00          | 11,817,807.00  | 11,817,807.00    | 00.00         | 11,817,807.00    | 5,634,683.00           | 00.00                |
| 305010202001000 |      | MANTENIMIENTO                                | 00.00               | 17,452,490.00  | 17,452,490.00       | 17,452,490.00    | 00.00               | 17,452,490.00          | 11,817,807.00  | 11,817,807.00    | 00.00         | 11,817,807.00    | 5,634,683.00           | 00.00                |
| 305010202001000 | 0101 | MANTENIMIENTO / RECURSOS PROPIOS             | 00.00               | 17,452,490.00  | 17,452,490.00       | 17,452,490.00    | 00.00               | 17,452,490.00          | 11,817,807.00  | 11,817,807.00    | 00.00         | 11,817,807.00    | 5,634,683.00           | 00.00                |
| 305010202003    |      | ARRENDAMIENTOS                               | 00.00               | 12,330,000.00  | 12,330,000.00       | 12,330,000.00    | 00.00               | 12,330,000.00          | 12,330,000.00  | 12,330,000.00    | 00.00         | 12,330,000.00    | 00.00                  | 00.00                |
| 305010202003000 |      | 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 | 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 |      | 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 | 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          | 41,536,759.90  | 38,843,959.90    | 00.00         | 38,843,959.90    | 3,638,800.00           | 00.00                |
| 305010202006000 |      | COMUNICACION Y TRANSPORTE                    | 00.00               | 42,482,759.90  | 42,482,759.90       | 42,482,759.90    | 00.00               | 42,482,759.90          | 41,536,759.90  | 38,843,959.90    | 00.00         | 38,843,959.90    | 3,638,800.00           | 00.00                |
| 305010202006000 | 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          | 41,536,759.90  | 38,843,959.90    | 00.00         | 38,843,959.90    | 3,638,800.00           | 00.00                |
| 305010202007    |      | SEGUROS Y POLIZAS                            | 00.00               | 13,501,811.00  | 13,501,811.00       | 13,501,811.00    | 00.00               | 13,501,811.00          | 13,501,811.00  | 13,501,811.00    | 00.00         | 13,501,811.00    | 00.00                  | 00.00                |
| 305010202007000 |      | 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 | 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 |      | 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 | 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 |      | 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 | 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 |      | 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                |

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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)             |
| 3050102020120001   | 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    | 00.00               | 35,000,000.00          | 34,005,800.00  | 32,297,300.00    | 00.00         | 32,297,300.00    | 2,702,700.00           | 00.00                |
| 3050102020130001   |      | SALUD OCUPACIONAL                                     | 00.00               | 35,000,000.00    | 35,000,000.00       | 35,000,000.00    | 00.00               | 35,000,000.00          | 34,005,800.00  | 32,297,300.00    | 00.00         | 32,297,300.00    | 2,702,700.00           | 00.00                |
| 3050102020130001   | 0101 | SALUD OCUPACIONAL / RECURSOS PROPIOS                  | 00.00               | 35,000,000.00    | 35,000,000.00       | 35,000,000.00    | 00.00               | 35,000,000.00          | 34,005,800.00  | 32,297,300.00    | 00.00         | 32,297,300.00    | 2,702,700.00           | 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  | 12,010,765.20    | 997,280.93    | 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  | 12,010,765.20    | 997,280.93    | 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  | 12,010,765.20    | 997,280.93    | 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   |      | 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 |      | 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    | 1,264,391,203.10 | (415,185.00)        | 1,264,391,203.10       | 907,224,672.62 | 907,224,672.62   | 00.00         | 907,224,672.62   | 357,166,530.48         | 1,754,736,121.00     |
| 3050201            |      | GASTOS DE OPERACION COMERCIAL                         | 00.00               | 798,724,128.00   | 798,724,128.00      | 21,620,586.00    | 00.00               | 21,620,586.00          | 17,088,650.00  | 17,088,650.00    | 00.00         | 17,088,650.00    | 4,531,936.00           | 777,103,542.00       |
| 305020101          |      | COMRA BIENES PARA LA VENTA                            | 00.00               | 21,620,586.00    | 21,620,586.00       | 21,620,586.00    | 00.00               | 21,620,586.00          | 17,088,650.00  | 17,088,650.00    | 00.00         | 17,088,650.00    | 4,531,936.00           | 00.00                |
| 305020101001       |      | COMPRA BIENES PARA VENTA                              | 00.00               | 21,620,586.00    | 21,620,586.00       | 21,620,586.00    | 00.00               | 21,620,586.00          | 17,088,650.00  | 17,088,650.00    | 00.00         | 17,088,650.00    | 4,531,936.00           | 00.00                |
| 305020101001       | 0101 | COMPRA BIENES PARA VENTA / RECURSOS PROPIOS           | 00.00               | 21,620,586.00    | 21,620,586.00       | 21,620,586.00    | 00.00               | 21,620,586.00          | 17,088,650.00  | 17,088,650.00    | 00.00         | 17,088,650.00    | 4,531,936.00           | 00.00                |
| 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        |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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 APROPIACION |
|------------|------|-----------------------------------------------------------|---------------------|----------------|---------------------|------------------|---------------------|------------------------|--------------|------------------|---------------|------------------|------------------------|----------------------|
|            |      |                                                           | 1                   | 2              | 3                   | 4                | 5                   | 6                      | 7            | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 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        |
| 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        |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 3050201056 | 0202 | CONV. 444<br>2007 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES | 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<br>2008 ALCANT.<br>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           |
| 3050201060 | 0202 | CONV. 51<br>2008 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 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<br>2008 AC.<br>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<br>2008 AC.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES      | 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<br>ALCANT.<br>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<br>ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050201066 |      | CONV. 09<br>2009 ALCANT.<br>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<br>2009 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 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<br>2009 ALCANT.<br>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<br>2009 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 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<br>2009 ALCANT.<br>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<br>2009 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 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<br>2009 AC.<br>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           |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO        | AUX  | DESCRIPCION                                                               | APROPIACION INICIAL | MODIFICACIONES   | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|--------------|------|---------------------------------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|              |      |                                                                           | 1                   | 2                | 3                   | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3050201070   | 0202 | CONV. 48<br>2009 AC.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES      | 00.00               | 304,382.00       | 304,382.00          | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 304,382.00           |
| 3050201071   |      | CONV. 153<br>2009 ALCANT.<br>DEPART.                                      | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050201071   | 0202 | CONV. 153<br>2009 ALCANT<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050201073   |      | CONV. 154<br>2009 ALCANT.<br>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<br>2009 ALCANT<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 00.00               | 300,435,683.00   | 300,435,683.00      | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 300,435,683.00       |
| 3050201074   |      | CONV. 57<br>2010 ALCANT.<br>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<br>2010 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 00.00               | 144,212.00       | 144,212.00          | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 144,212.00           |
| 3050201076   |      | CONV. 181<br>2010 ALCANT.<br>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<br>2010 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES | 00.00               | 72,827.00        | 72,827.00           | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 72,827.00            |
| 3050202      |      | GASTOS DE<br>PRODUCCION                                                   | 00.00               | 2,202,626,401.10 | 2,202,626,401.10    | 1,224,993,822.10 | (415,185.00)        | 1,224,993,822.10       | 872,598,767.62 | 872,598,767.62   | 00.00         | 872,598,767.62   | 352,395,054.48         | 977,632,579.00       |
| 3050202015   |      | CONV. 53 2007<br>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<br>AC. MPAL /<br>RECURSOS<br>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<br>INSUMOS<br>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<br>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<br>QUIMICOS /<br>RECURSOS<br>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<br>MAQUINARIA Y<br>EQUIPOS                                       | 00.00               | 50,000,000.00    | 50,000,000.00       | 50,000,000.00    | 00.00               | 50,000,000.00          | 26,379,920.00  | 26,379,920.00    | 00.00         | 26,379,920.00    | 23,620,080.00          | 00.00                |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO        | AUX  | DESCRIPCION                                                 | APROPACION INICIAL | MODIFICACIONES | APROPACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|--------------|------|-------------------------------------------------------------|--------------------|----------------|--------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|              |      |                                                             | 1                  | 2              | 3                  | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 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          | 26,379,920.00  | 26,379,920.00    | 00.00         | 26,379,920.00    | 23,620,080.00          | 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          | 26,379,920.00  | 26,379,920.00    | 00.00         | 26,379,920.00    | 23,620,080.00          | 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                |
| 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 DE VEHICULOS DE TRANSPORTE                    | 00.00              | 149,629,006.00 | 149,629,006.00     | 149,213,821.00   | (415,185.00)        | 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 DE VEHICULOS DE TRANSPORTE                    | 00.00              | 149,629,006.00 | 149,629,006.00     | 149,213,821.00   | (415,185.00)        | 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 DE VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS | 00.00              | 149,629,006.00 | 149,629,006.00     | 149,213,821.00   | (415,185.00)        | 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       |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO        | AUX  | DESCRIPCION                                                     | APROPIACION INICIAL | MODIFICACIONES   | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|--------------|------|-----------------------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------------|------------------|------------------|---------------|------------------|------------------------|----------------------|
|              |      |                                                                 | 1                   | 2                | 3                   | 4                | 5                   | 6                      | 7                | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3050202071   | 0303 | CONV. 590 2013 AC. MPAL / RECURSOS MUNICIPALES                  | 00.00               | 102,178,369.00   | 102,178,369.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 102,178,369.00       |
| 305020209001 |      | REACTIVOS QUIMICOS                                              | 00.00               | 118,624,574.28   | 118,624,574.28      | 118,624,574.28   | 00.00               | 118,624,574.28         | 00.00            | 00.00            | 00.00         | 00.00            | 118,624,574.28         | 00.00                |
| 305020209001 | 0101 | REACTIVOS QUIMICOS / RECURSOS PROPIOS                           | 00.00               | 118,624,574.28   | 118,624,574.28      | 118,624,574.28   | 00.00               | 118,624,574.28         | 00.00            | 00.00            | 00.00         | 00.00            | 118,624,574.28         | 00.00                |
| 305020212001 |      | INSUMOS 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                |
| 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       | 17,776,795.00    | 00.00               | 17,776,795.00          | 17,537,255.00    | 17,537,255.00    | 00.00         | 17,537,255.00    | 239,540.00             | 00.00                |
| 305020401    |      | FACTURACION                                                     | 00.00               | 17,776,795.00    | 17,776,795.00       | 17,776,795.00    | 00.00               | 17,776,795.00          | 17,537,255.00    | 17,537,255.00    | 00.00         | 17,537,255.00    | 239,540.00             | 00.00                |
| 305020401001 |      | FACTURACION                                                     | 00.00               | 17,776,795.00    | 17,776,795.00       | 17,776,795.00    | 00.00               | 17,776,795.00          | 17,537,255.00    | 17,537,255.00    | 00.00         | 17,537,255.00    | 239,540.00             | 00.00                |
| 305020401001 | 0101 | FACTURACION / RECURSOS PROPIOS                                  | 00.00               | 17,776,795.00    | 17,776,795.00       | 17,776,795.00    | 00.00               | 17,776,795.00          | 17,537,255.00    | 17,537,255.00    | 00.00         | 17,537,255.00    | 239,540.00             | 00.00                |
| 305030101    |      | CORPORINOQUIA                                                   | 00.00               | 158,136,110.00   | 158,136,110.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 158,136,110.00       |
| 305030101    | 0404 | CORPORINOQUIA / RECURSOS CORPORINOQUIA                          | 00.00               | 158,136,110.00   | 158,136,110.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 158,136,110.00       |
| 30504        |      | GASTOS DE INVERSION                                             | 00.00               | 1,601,636,474.17 | 1,601,636,474.17    | 1,600,110,313.17 | 00.00               | 1,600,110,313.17       | 1,413,871,564.78 | 1,362,394,109.78 | 21,183,000.00 | 1,383,577,109.78 | 216,533,203.39         | 1,526,161.00         |
| 3050401      |      | GASTOS DE INVERSION RECURSOS PROPIOS                            | 00.00               | 1,417,806,651.60 | 1,417,806,651.60    | 1,417,806,651.60 | 00.00               | 1,417,806,651.60       | 1,372,437,236.78 | 1,320,959,781.78 | 21,183,000.00 | 1,342,142,781.78 | 75,663,869.82          | 00.00                |
| 305040101    |      | RECURSOS PROPIOS                                                | 00.00               | 1,417,806,651.60 | 1,417,806,651.60    | 1,417,806,651.60 | 00.00               | 1,417,806,651.60       | 1,372,437,236.78 | 1,320,959,781.78 | 21,183,000.00 | 1,342,142,781.78 | 75,663,869.82          | 00.00                |
| 305040101001 |      | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST                    | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 305040101001 | 0101 | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 305040101002 |      | CONTROL MITIGACION EDUCACION AMBIENTAL                          | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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           | 00.00          | 00.00            | 00.00         | 00.00            | 2,172,259.32           | 00.00                |
| 3050401010030001 |      | ADQUISICION EQUIP MAQUINARIA VEHICULOS                      | 00.00               | 2,172,259.32   | 2,172,259.32        | 2,172,259.32     | 00.00               | 2,172,259.32           | 00.00          | 00.00            | 00.00         | 00.00            | 2,172,259.32           | 00.00                |
| 3050401010030001 | 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           | 00.00          | 00.00            | 00.00         | 00.00            | 2,172,259.32           | 00.00                |
| 305040101005     |      | CONSTRUCCION MANTENIMIENTO O 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                |
| 3050401010050001 |      | 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                |
| 3050401010050001 | 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 | 104,922,300.00   | 00.00         | 104,922,300.00   | 56,368,961.50          | 00.00                |
| 3050401010060001 |      | 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 | 104,922,300.00   | 00.00         | 104,922,300.00   | 56,368,961.50          | 00.00                |
| 3050401010060001 | 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 | 104,922,300.00   | 00.00         | 104,922,300.00   | 56,368,961.50          | 00.00                |
| 305040101007     |      | PROGRAMA SISTEMATIZACION INSTITUCIONAL                      | 00.00               | 59,312,400.00  | 59,312,400.00       | 59,312,400.00    | 00.00               | 59,312,400.00          | 42,366,000.00  | 21,183,000.00    | 21,183,000.00 | 42,366,000.00    | 16,946,400.00          | 00.00                |
| 3050401010070001 |      | PROGRAMA SIST INSTITUCIONAL                                 | 00.00               | 59,312,400.00  | 59,312,400.00       | 59,312,400.00    | 00.00               | 59,312,400.00          | 42,366,000.00  | 21,183,000.00    | 21,183,000.00 | 42,366,000.00    | 16,946,400.00          | 00.00                |
| 3050401010070001 | 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          | 42,366,000.00  | 21,183,000.00    | 21,183,000.00 | 42,366,000.00    | 16,946,400.00          | 00.00                |
| 3050401010110001 |      | 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                |
| 3050401010110001 | 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                |



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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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)             |
| 3050401010120001 |      | CLAUSURA Y PLUS<br>CLAUSURA RELLENO SANITARIO                    | 00.00               | 1,195,030,730.78 | 1,195,030,730.78    | 1,195,030,730.78 | 00.00               | 1,195,030,730.78       | 1,194,854,481.78 | 1,194,854,481.78 | 00.00         | 1,194,854,481.78 | 176,249.00             | 00.00                |
| 3050401010120001 | 0101 | CLAUSURA Y PLUS<br>CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS | 00.00               | 1,195,030,730.78 | 1,195,030,730.78    | 1,195,030,730.78 | 00.00               | 1,195,030,730.78       | 1,194,854,481.78 | 1,194,854,481.78 | 00.00         | 1,194,854,481.78 | 176,249.00             | 00.00                |
| 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                |
| 305040201        |      | GASTOS RECURSOS CONVENIOS DEPARTAMENTO 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                |
| 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      | 182,303,661.57   | 00.00               | 182,303,661.57         | 41,434,328.00    | 41,434,328.00    | 00.00         | 41,434,328.00    | 140,869,333.57         | 1,526,161.00         |
| 305040301        |      | GASTOS CONVENIOS MUNICIPALES                                     | 00.00               | 183,829,822.57   | 183,829,822.57      | 182,303,661.57   | 00.00               | 182,303,661.57         | 41,434,328.00    | 41,434,328.00    | 00.00         | 41,434,328.00    | 140,869,333.57         | 1,526,161.00         |
| 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 APOORTE 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 APOORTE 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      | 182,303,661.57   | 00.00               | 182,303,661.57         | 41,434,328.00    | 41,434,328.00    | 00.00         | 41,434,328.00    | 140,869,333.57         | 00.00                |
| 305040301104     | 0303 | CONVENIO 909 DE 2019 MUNICIPAL / RECURSOS MUNICIPALES            | 00.00               | 182,303,661.57   | 182,303,661.57      | 182,303,661.57   | 00.00               | 182,303,661.57         | 41,434,328.00    | 41,434,328.00    | 00.00         | 41,434,328.00    | 140,869,333.57         | 00.00                |
| 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         |

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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 APROPIACION |
|------------------|------|--------------------------------------------------------------------------------------|---------------------|----------------|---------------------|------------------|---------------------|------------------------|--------------|------------------|---------------|------------------|------------------------|----------------------|
|                  |      |                                                                                      | 1                   | 2              | 3                   | 4                | 5                   | 6                      | 7            | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 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        |
| 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           |
| 3050505040301098 |      | 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       |
| 3050505040301098 | 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       |
| 3050505050403001 |      | 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                |
| 3050505050403001 | 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                |
| 3050505050403002 |      | 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                |

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO            | AUX  | DESCRIPCION                                                                 | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|------------------|------|-----------------------------------------------------------------------------|---------------------|----------------|---------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|                  |      |                                                                             | 1                   | 2              | 3                   | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3050505050403002 | 0303 | CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050505050502001 |      | CONVENIO 1076 DE 2012 MPAL ALCANT.                                          | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050505050502001 | 0303 | CONVENIO 1076 DE 2012 MPAL ALCANT. / RECURSOS MUNICIPALES                   | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050505050502002 |      | CONVENIO 434 DE 2011                                                        | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050505050502002 | 0303 | CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES                                 | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050505050502012 |      | CONVENIO 136 DE 2007 ALCANT.                                                | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050505050502012 | 0202 | CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES                     | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050505050502020 |      | CONVENIO 590 DE 2013                                                        | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050505050502020 | 0303 | CONVENIO 590 DE 2013 / RECURSOS MUNICIPALES                                 | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 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                |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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                |
| 3060101020010001 |      | 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                |
| 3060101020010001 | 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                |
| 3060101020020001 |      | REMUNERACION SERVICIO TECNICO                            | 00.00               | 79,078,835.00  | 79,078,835.00       | 79,078,835.00    | 00.00               | 79,078,835.00          | 79,078,835.00  | 79,078,835.00    | 00.00         | 79,078,835.00    | 00.00                  | 00.00                |
| 3060101020020001 | 0101 | REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS         | 00.00               | 79,078,835.00  | 79,078,835.00       | 79,078,835.00    | 00.00               | 79,078,835.00          | 79,078,835.00  | 79,078,835.00    | 00.00         | 79,078,835.00    | 00.00                  | 00.00                |
| 306010102004     |      | OTROS GASTOS POR SERVICIOS PERSONALES                    | 00.00               | 262,139,123.00 | 262,139,123.00      | 262,139,123.00   | 00.00               | 262,139,123.00         | 262,139,123.00 | 261,509,123.00   | 00.00         | 261,509,123.00   | 630,000.00             | 00.00                |
| 3060101020040001 |      | 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                |
| 3060101020040001 | 0101 | OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS | 00.00               | 262,139,123.00 | 262,139,123.00      | 262,139,123.00   | 00.00               | 262,139,123.00         | 262,139,123.00 | 261,509,123.00   | 00.00         | 261,509,123.00   | 630,000.00             | 00.00                |
| 3060102          |      | GASTOS GENERALES                                         | 00.00               | 435,270,787.06 | 435,270,787.06      | 435,270,787.06   | 00.00               | 435,270,787.06         | 435,270,787.06 | 431,670,787.06   | 00.00         | 431,670,787.06   | 3,600,000.00           | 00.00                |
| 306010202        |      | ADQUISICION DE SERVICIOS                                 | 00.00               | 113,090,681.06 | 113,090,681.06      | 113,090,681.06   | 00.00               | 113,090,681.06         | 113,090,681.06 | 113,090,681.06   | 00.00         | 113,090,681.06   | 00.00                  | 00.00                |
| 306010202002     |      | SERVICIOS PUBLICOS                                       | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060102020020001 |      | 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                |
| 3060102020020001 | 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                |
| 3060102020120001 |      | 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                |
| 3060102020120001 | 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                |

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

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

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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                |
| 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 DEPARTAMENTO 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                |
| 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 DEPARTAMENTA LES    | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 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 APOORTE 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 APOORTE 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 FUNCIONAMIENT O                                       | 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                |

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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)             |
| 306050101020040   |      | OTROS GASTOS POR SERVICIOS PERS                         | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 306050101020040   | 0101 | OTROS GASTOS POR SERVICIOS PERS / RECURSOS PROPIOS      | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060504           |      | GASTOS CTAS POR PAGAR DE INVERSION                      | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 30605040201112    |      | ACUERDO 026 SGR OCAD DE 2015                            | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 30605040201112    | 0202 | ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060505           |      | CUENTAS POR PAGAR                                       | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 306050505         |      | CUENTAS POR PAGAR CONV. DEPARTAMENTALES                 | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060505050201054  |      | CONVENIO 338 DE 2007 AC.                                | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060505050201054  | 0202 | CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES     | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 307               |      | Pasivo exigible                                         | 00.00               | 3,891,427,172.49 | 3,891,427,172.49    | 3,891,427,172.49 | 00.00               | 3,891,427,172.49       | 8,605,723.00 | 8,605,723.00     | 00.00         | 8,605,723.00     | 3,882,821,449.49       | 00.00                |
| 30705             |      | REGISTROS DE CUENTAS POR PAGAR                          | 00.00               | 3,884,427,172.49 | 3,884,427,172.49    | 3,884,427,172.49 | 00.00               | 3,884,427,172.49       | 8,605,723.00 | 8,605,723.00     | 00.00         | 8,605,723.00     | 3,875,821,449.49       | 00.00                |
| 3070501           |      | GASTOS DE FUNCIONAMIENTO                                | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 307050101         |      | GASTOS DE PERSONAL                                      | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102       |      | SERVICIOS PERSONALES INDIRECTOS                         | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102002    |      | REMUNERACION SERVICIOS TECNICOS                         | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102002001 |      | REMUNERACION SERVICIO TECNICO                           | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102002001 | 0101 | REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS        | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102002001 | 0101 | REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS        | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3070504           |      | GASTOS CTAS POR PAGAR DE INVERSION                      | 00.00               | 16,272,537.00    | 16,272,537.00       | 16,272,537.00    | 00.00               | 16,272,537.00          | 8,605,723.00 | 8,605,723.00     | 00.00         | 8,605,723.00     | 7,666,814.00           | 00.00                |

**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

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



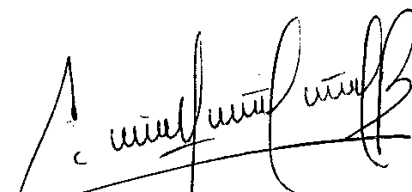
**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

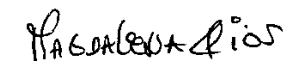
| RUBRO              | AUX  | DESCRIPCION                                             | APROPIACION INICIAL | MODIFICACIONES   | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|--------------------|------|---------------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------------|--------------|------------------|---------------|------------------|------------------------|----------------------|
|                    |      |                                                         | 1                   | 2                | 3                   | 4                | 5                   | 6                      | 7            | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3070505050502002   |      | 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                |
| 3070505050502002   | 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                |
| 3070505050502012   |      | 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                |
| 3070505050502012   | 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                |
| 3070505050502012   | 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                |
| 3070505050502020   |      | 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                |
| 3070505050502020   | 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                |
| 3070505050502020   | 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              |      | 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                |
| 40101              | 0101 | DISPONIBILIDAD 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                |

**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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                |
| 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 A. CORREGIDOR BENAVIDES  
DIRECTOR ADMINISTRATIVO Y FINANCIERO

  
MARIA MAGDALENA RIOS  
TECNOLOGA DE PRESUPUESTO

# **EJECUCIONES PRESUPUESTALES DE GASTOS**

**CONSECUTIVO 253 - 295**

**MES JULIO**

**AÑO 2020**



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020

| RUBRO          | AUX  | DESCRIPCION                                             | AFILIACION INICIAL | MODIFICACIONES    | AFILIACION VIGENTE | DISPONIBILIDADES  | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES      | PAGOS ANTERIORES  | PAGOS DEL MES    | PAGOS ACUMULADOS  | OBLIGACIONES POR PAGAR | SALDO DE AFILIACION |
|----------------|------|---------------------------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------------|------------------------|-------------------|-------------------|------------------|-------------------|------------------------|---------------------|
|                |      |                                                         | 1                  | 2                 | 3                  | 4                 | 5                   | 6                      | 7                 | 8                 | 9                | 10 = (8+9)        | 11=(5-10)              | 12=(3-4)            |
|                |      | TOTAL PRESUPUESTO DE GASTOS 2020                        | 35,044,403,934.00  | 15,863,100,500.00 | 50,907,504,434.00  | 32,908,338,911.78 | 2,006,021,828.21    | 31,991,826,116.53      | 19,968,710,908.87 | 14,970,753,307.75 | 3,034,916,715.02 | 18,005,670,022.77 | 13,986,156,093.76      | 17,999,165,522.22   |
| 3              |      |                                                         | 35,044,403,934.00  | 15,863,100,499.39 | 50,907,504,433.39  | 32,908,338,911.78 | 2,006,021,828.21    | 31,991,826,116.53      | 19,968,710,908.87 | 14,970,753,307.75 | 3,034,916,715.02 | 18,005,670,022.77 | 13,986,156,093.76      | 17,999,165,521.61   |
| 301            |      | GASTOS DE FUNCIONAMIENTO                                | 21,224,696,134.00  | 1,578,906,173.00  | 22,803,602,307.00  | 14,681,373,610.91 | 1,276,078,136.40    | 14,413,820,671.91      | 10,700,317,166.73 | 7,267,883,960.06  | 2,290,982,432.67 | 9,558,866,392.73  | 4,854,954,279.18       | 8,122,228,696.09    |
| 30101          |      | GASTOS DE PERSONAL                                      | 11,245,024,826.00  | 1,475,772,550.00  | 12,720,797,376.00  | 9,633,129,678.00  | 827,349,540.00      | 9,559,730,945.00       | 7,053,286,635.00  | 4,688,060,148.00  | 1,485,477,848.00 | 6,173,537,996.00  | 3,386,192,949.00       | 3,087,667,698.00    |
| 3010101        |      | SERVICIOS PERSONALES                                    | 5,349,928,915.00   | (12,000,000.00)   | 5,337,928,915.00   | 2,834,105,968.00  | 511,910,746.00      | 2,832,019,029.00       | 2,832,019,029.00  | 1,986,714,841.00  | 495,262,810.00   | 2,481,977,651.00  | 350,041,378.00         | 2,503,822,947.00    |
| 3010101001     |      | SUELDO PERSONAL NOMINA                                  | 3,908,183,080.00   | (12,000,000.00)   | 3,896,183,080.00   | 2,113,882,336.00  | 317,518,925.00      | 2,113,882,336.00       | 2,113,882,336.00  | 1,486,812,465.00  | 309,550,946.00   | 1,796,363,411.00  | 317,518,925.00         | 1,782,300,744.00    |
| 30101010010001 |      | NOMINA                                                  | 3,908,183,080.00   | (12,000,000.00)   | 3,896,183,080.00   | 2,113,882,336.00  | 317,518,925.00      | 2,113,882,336.00       | 2,113,882,336.00  | 1,486,812,465.00  | 309,550,946.00   | 1,796,363,411.00  | 317,518,925.00         | 1,782,300,744.00    |
| 30101010010001 | 0101 | NOMINA / RECURSOS PROPIOS                               | 3,908,183,080.00   | (12,000,000.00)   | 3,896,183,080.00   | 2,113,882,336.00  | 317,518,925.00      | 2,113,882,336.00       | 2,113,882,336.00  | 1,486,812,465.00  | 309,550,946.00   | 1,796,363,411.00  | 317,518,925.00         | 1,782,300,744.00    |
| 3010101002     |      | BONIFICACION POR SERVICIOS PRESTADOS                    | 134,900,219.00     | 00.00             | 134,900,219.00     | 84,544,597.00     | 3,878,751.00        | 84,544,597.00          | 84,544,597.00     | 77,943,472.00     | 2,722,374.00     | 80,665,846.00     | 3,878,751.00           | 50,355,622.00       |
| 30101010020001 |      | BONIFICACION POR SERVICIOS PRESTADOS                    | 134,900,219.00     | 00.00             | 134,900,219.00     | 84,544,597.00     | 3,878,751.00        | 84,544,597.00          | 84,544,597.00     | 77,943,472.00     | 2,722,374.00     | 80,665,846.00     | 3,878,751.00           | 50,355,622.00       |
| 30101010020001 | 0101 | BONIFICACION POR SERVICIOS PRESTADOS / RECURSOS PROPIOS | 134,900,219.00     | 00.00             | 134,900,219.00     | 84,544,597.00     | 3,878,751.00        | 84,544,597.00          | 84,544,597.00     | 77,943,472.00     | 2,722,374.00     | 80,665,846.00     | 3,878,751.00           | 50,355,622.00       |
| 3010101003     |      | SUBSIDIO DE ALIMENTACION                                | 78,545,088.00      | 00.00             | 78,545,088.00      | 41,748,168.00     | 6,375,754.00        | 41,748,168.00          | 41,748,168.00     | 29,295,112.00     | 6,077,302.00     | 35,372,414.00     | 6,375,754.00           | 36,796,920.00       |
| 30101010030001 |      | SUBSIDIO ALIMENTACION                                   | 78,545,088.00      | 00.00             | 78,545,088.00      | 41,748,168.00     | 6,375,754.00        | 41,748,168.00          | 41,748,168.00     | 29,295,112.00     | 6,077,302.00     | 35,372,414.00     | 6,375,754.00           | 36,796,920.00       |
| 30101010030001 | 0101 | SUBSIDIO ALIMENTACION / RECURSOS PROPIOS                | 78,545,088.00      | 00.00             | 78,545,088.00      | 41,748,168.00     | 6,375,754.00        | 41,748,168.00          | 41,748,168.00     | 29,295,112.00     | 6,077,302.00     | 35,372,414.00     | 6,375,754.00           | 36,796,920.00       |
| 3010101004     |      | AUXILIO DE TRANSPORTE                                   | 17,173,440.00      | 00.00             | 17,173,440.00      | 8,567,747.00      | 1,261,676.00        | 8,567,747.00           | 8,567,747.00      | 6,064,965.00      | 1,241,106.00     | 7,306,071.00      | 1,261,676.00           | 8,605,693.00        |
| 30101010040001 |      | AUXILIO TRANSPORTE                                      | 17,173,440.00      | 00.00             | 17,173,440.00      | 8,567,747.00      | 1,261,676.00        | 8,567,747.00           | 8,567,747.00      | 6,064,965.00      | 1,241,106.00     | 7,306,071.00      | 1,261,676.00           | 8,605,693.00        |
| 30101010040001 | 0101 | AUXILIO TRANSPORTE / RECURSOS PROPIOS                   | 17,173,440.00      | 00.00             | 17,173,440.00      | 8,567,747.00      | 1,261,676.00        | 8,567,747.00           | 8,567,747.00      | 6,064,965.00      | 1,241,106.00     | 7,306,071.00      | 1,261,676.00           | 8,605,693.00        |
| 3010101005     |      | PRIMA DE SERVICIOS                                      | 172,450,076.00     | 00.00             | 172,450,076.00     | 166,153,562.00    | 155,718,455.00      | 165,529,424.00         | 165,529,424.00    | 9,810,969.00      | 154,631,555.00   | 164,442,524.00    | 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    | 155,718,455.00      | 165,529,424.00         | 165,529,424.00    | 9,810,969.00      | 154,631,555.00   | 164,442,524.00    | 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    | 155,718,455.00      | 165,529,424.00         | 165,529,424.00    | 9,810,969.00      | 154,631,555.00   | 164,442,524.00    | 1,086,900.00           | 6,296,514.00        |

## CORRESPONDIENTE AL MES DE JULIO 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      | 114,237,790.00   | 974,991.00          | 113,775,393.00         | 113,775,393.00   | 112,800,402.00   | 974,991.00     | 113,775,393.00   | 00.00                  | 65,397,706.00        |
| 30101010060001 |      | PRIMA VACACIONES                                 | 179,635,496.00      | 00.00            | 179,635,496.00      | 114,237,790.00   | 974,991.00          | 113,775,393.00         | 113,775,393.00   | 112,800,402.00   | 974,991.00     | 113,775,393.00   | 00.00                  | 65,397,706.00        |
| 30101010060001 | 0101 | PRIMA VACACIONES / RECURSOS PROPIOS              | 179,635,496.00      | 00.00            | 179,635,496.00      | 114,237,790.00   | 974,991.00          | 113,775,393.00         | 113,775,393.00   | 112,800,402.00   | 974,991.00     | 113,775,393.00   | 00.00                  | 65,397,706.00        |
| 3010101007     |      | PRIMA DE NAVIDAD                                 | 374,240,617.00      | 00.00            | 374,240,617.00      | 3,423,981.00     | 00.00               | 3,096,821.00           | 3,096,821.00     | 3,096,821.00     | 00.00          | 3,096,821.00     | 00.00                  | 370,816,636.00       |
| 30101010070001 |      | PRIMA NAVIDAD                                    | 374,240,617.00      | 00.00            | 374,240,617.00      | 3,423,981.00     | 00.00               | 3,096,821.00           | 3,096,821.00     | 3,096,821.00     | 00.00          | 3,096,821.00     | 00.00                  | 370,816,636.00       |
| 30101010070001 | 0101 | PRIMA NAVIDAD / RECURSOS PROPIOS                 | 374,240,617.00      | 00.00            | 374,240,617.00      | 3,423,981.00     | 00.00               | 3,096,821.00           | 3,096,821.00     | 3,096,821.00     | 00.00          | 3,096,821.00     | 00.00                  | 370,816,636.00       |
| 3010101008     |      | HORAS EXTRAS DOMINICALES Y FESTIVOS              | 199,623,377.00      | 00.00            | 199,623,377.00      | 133,908,124.00   | 24,644,252.00       | 133,697,277.00         | 133,697,277.00   | 95,251,311.00    | 18,526,594.00  | 113,777,905.00   | 19,919,372.00          | 65,715,253.00        |
| 30101010080001 |      | HORAS EXTRAS                                     | 199,623,377.00      | 00.00            | 199,623,377.00      | 133,908,124.00   | 24,644,252.00       | 133,697,277.00         | 133,697,277.00   | 95,251,311.00    | 18,526,594.00  | 113,777,905.00   | 19,919,372.00          | 65,715,253.00        |
| 30101010080001 | 0101 | HORAS EXTRAS / RECURSOS PROPIOS                  | 199,623,377.00      | 00.00            | 199,623,377.00      | 133,908,124.00   | 24,644,252.00       | 133,697,277.00         | 133,697,277.00   | 95,251,311.00    | 18,526,594.00  | 113,777,905.00   | 19,919,372.00          | 65,715,253.00        |
| 3010101010     |      | VACACIONES                                       | 263,465,394.00      | 00.00            | 263,465,394.00      | 155,688,750.00   | 1,429,988.00        | 155,226,353.00         | 155,226,353.00   | 153,796,365.00   | 1,429,988.00   | 155,226,353.00   | 00.00                  | 107,776,644.00       |
| 30101010100001 |      | VACACIONES                                       | 263,465,394.00      | 00.00            | 263,465,394.00      | 155,688,750.00   | 1,429,988.00        | 155,226,353.00         | 155,226,353.00   | 153,796,365.00   | 1,429,988.00   | 155,226,353.00   | 00.00                  | 107,776,644.00       |
| 30101010100001 | 0101 | VACACIONES / RECURSOS PROPIOS                    | 263,465,394.00      | 00.00            | 263,465,394.00      | 155,688,750.00   | 1,429,988.00        | 155,226,353.00         | 155,226,353.00   | 153,796,365.00   | 1,429,988.00   | 155,226,353.00   | 00.00                  | 107,776,644.00       |
| 3010101011     |      | BONIFICACION POR RECREACION                      | 21,712,128.00       | 00.00            | 21,712,128.00       | 11,950,913.00    | 107,954.00          | 11,950,913.00          | 11,950,913.00    | 11,842,959.00    | 107,954.00     | 11,950,913.00    | 00.00                  | 9,761,215.00         |
| 30101010110001 |      | BONIFICACIÓN POR RECREACIÓN                      | 21,712,128.00       | 00.00            | 21,712,128.00       | 11,950,913.00    | 107,954.00          | 11,950,913.00          | 11,950,913.00    | 11,842,959.00    | 107,954.00     | 11,950,913.00    | 00.00                  | 9,761,215.00         |
| 30101010110001 | 0101 | BONIFICACIÓN POR RECREACIÓN / RECURSOS PROPIOS   | 21,712,128.00       | 00.00            | 21,712,128.00       | 11,950,913.00    | 107,954.00          | 11,950,913.00          | 11,950,913.00    | 11,842,959.00    | 107,954.00     | 11,950,913.00    | 00.00                  | 9,761,215.00         |
| 3010102        |      | SERVICIOS PERSONALES INDIRECTOS                  | 5,089,669,621.00    | 1,543,934,950.00 | 6,633,604,571.00    | 6,415,489,110.00 | 251,173,094.00      | 6,344,177,316.00       | 3,837,733,006.00 | 2,444,336,207.00 | 863,689,538.00 | 3,308,025,745.00 | 3,036,151,571.00       | 218,115,461.00       |
| 3010102001     |      | HONORARIOS                                       | 130,000,000.00      | 80,000,000.00    | 210,000,000.00      | 147,345,427.00   | 13,167,030.00       | 138,128,506.00         | 102,944,073.00   | 68,090,710.00    | 25,617,131.00  | 93,707,841.00    | 44,420,665.00          | 62,654,573.00        |
| 30101020010001 |      | HONORARIOS                                       | 130,000,000.00      | 80,000,000.00    | 210,000,000.00      | 147,345,427.00   | 13,167,030.00       | 138,128,506.00         | 102,944,073.00   | 68,090,710.00    | 25,617,131.00  | 93,707,841.00    | 44,420,665.00          | 62,654,573.00        |
| 30101020010001 | 0101 | HONORARIOS / RECURSOS PROPIOS                    | 130,000,000.00      | 80,000,000.00    | 210,000,000.00      | 147,345,427.00   | 13,167,030.00       | 138,128,506.00         | 102,944,073.00   | 68,090,710.00    | 25,617,131.00  | 93,707,841.00    | 44,420,665.00          | 62,654,573.00        |
| 3010102002     |      | REMUNERACION SERVICIOS TECNICOS                  | 793,481,271.00      | 883,934,950.00   | 1,677,416,221.00    | 1,560,039,394.00 | 204,897,637.00      | 1,526,752,033.00       | 1,032,467,520.00 | 749,375,642.00   | 279,896,630.00 | 1,029,272,272.00 | 497,479,761.00         | 117,376,827.00       |
| 30101020020001 |      | REMUNERACIÓN SERVICIO TÉCNICO                    | 793,481,271.00      | 883,934,950.00   | 1,677,416,221.00    | 1,560,039,394.00 | 204,897,637.00      | 1,526,752,033.00       | 1,032,467,520.00 | 749,375,642.00   | 279,896,630.00 | 1,029,272,272.00 | 497,479,761.00         | 117,376,827.00       |
| 30101020020001 | 0101 | REMUNERACIÓN SERVICIO TÉCNICO / RECURSOS PROPIOS | 793,481,271.00      | 883,934,950.00   | 1,677,416,221.00    | 1,560,039,394.00 | 204,897,637.00      | 1,526,752,033.00       | 1,032,467,520.00 | 749,375,642.00   | 279,896,630.00 | 1,029,272,272.00 | 497,479,761.00         | 117,376,827.00       |
| 3010102003     |      | PERSONAL SUPERNUMERARIOS CTOS TEMPORALES         | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |

**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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    | 580,000,000.00  | 4,746,188,350.00    | 4,708,104,289.00 | 33,108,427.00       | 4,679,296,777.00       | 2,702,321,413.00 | 1,626,869,855.00 | 558,175,777.00 | 2,185,045,632.00 | 2,494,251,145.00       | 38,084,061.00        |
| 30101020040001 |      | OTROS GASTOS POR SERVIC. PERSONALES                     | 4,166,188,350.00    | 580,000,000.00  | 4,746,188,350.00    | 4,708,104,289.00 | 33,108,427.00       | 4,679,296,777.00       | 2,702,321,413.00 | 1,626,869,855.00 | 558,175,777.00 | 2,185,045,632.00 | 2,494,251,145.00       | 38,084,061.00        |
| 30101020040001 | 0101 | OTROS GASTOS POR SERVIC. PERSONALES / RECURSOS PROPIOS  | 4,166,188,350.00    | 580,000,000.00  | 4,746,188,350.00    | 4,708,104,289.00 | 33,108,427.00       | 4,679,296,777.00       | 2,702,321,413.00 | 1,626,869,855.00 | 558,175,777.00 | 2,185,045,632.00 | 2,494,251,145.00       | 38,084,061.00        |
| 3010103        |      | CONTRIBUCIÓN NOMINA                                     | 805,426,290.00      | (56,162,400.00) | 749,263,890.00      | 383,534,600.00   | 64,265,700.00       | 383,534,600.00         | 383,534,600.00   | 257,009,100.00   | 126,525,500.00 | 383,534,600.00   | 00.00                  | 365,729,290.00       |
| 3010103001     |      | CAJAS COMPENSACION FAMILIAR                             | 172,850,071.00      | 00.00           | 172,850,071.00      | 103,397,800.00   | 14,121,100.00       | 103,397,800.00         | 103,397,800.00   | 75,380,700.00    | 28,017,100.00  | 103,397,800.00   | 00.00                  | 69,452,271.00        |
| 30101030010001 |      | CAJAS COMPENSACIÓN FAMILIAR                             | 172,850,071.00      | 00.00           | 172,850,071.00      | 103,397,800.00   | 14,121,100.00       | 103,397,800.00         | 103,397,800.00   | 75,380,700.00    | 28,017,100.00  | 103,397,800.00   | 00.00                  | 69,452,271.00        |
| 30101030010001 | 0101 | CAJAS COMPENSACIÓN FAMILIAR / RECURSOS PROPIOS          | 172,850,071.00      | 00.00           | 172,850,071.00      | 103,397,800.00   | 14,121,100.00       | 103,397,800.00         | 103,397,800.00   | 75,380,700.00    | 28,017,100.00  | 103,397,800.00   | 00.00                  | 69,452,271.00        |
| 3010103002     |      | APORTES PREVISION S SERVICIOS MEDICOS                   | 5,390,963.00        | 7,000,000.00    | 12,390,963.00       | 5,610,200.00     | 760,200.00          | 5,610,200.00           | 5,610,200.00     | 4,089,800.00     | 1,520,400.00   | 5,610,200.00     | 00.00                  | 6,780,763.00         |
| 30101030020001 |      | SALUD                                                   | 5,390,963.00        | 7,000,000.00    | 12,390,963.00       | 5,610,200.00     | 760,200.00          | 5,610,200.00           | 5,610,200.00     | 4,089,800.00     | 1,520,400.00   | 5,610,200.00     | 00.00                  | 6,780,763.00         |
| 30101030020001 | 0101 | SALUD / RECURSOS PROPIOS                                | 5,390,963.00        | 7,000,000.00    | 12,390,963.00       | 5,610,200.00     | 760,200.00          | 5,610,200.00           | 5,610,200.00     | 4,089,800.00     | 1,520,400.00   | 5,610,200.00     | 00.00                  | 6,780,763.00         |
| 3010103003     |      | APORTES PREVISION S PENSIONES                           | 518,550,212.00      | (68,162,400.00) | 450,387,812.00      | 238,306,500.00   | 43,885,500.00       | 238,306,500.00         | 238,306,500.00   | 152,008,600.00   | 86,297,900.00  | 238,306,500.00   | 00.00                  | 212,081,312.00       |
| 30101030030001 |      | PENSIONES                                               | 518,550,212.00      | (68,162,400.00) | 450,387,812.00      | 238,306,500.00   | 43,885,500.00       | 238,306,500.00         | 238,306,500.00   | 152,008,600.00   | 86,297,900.00  | 238,306,500.00   | 00.00                  | 212,081,312.00       |
| 30101030030001 | 0101 | PENSIONES / RECURSOS PROPIOS                            | 518,550,212.00      | (68,162,400.00) | 450,387,812.00      | 238,306,500.00   | 43,885,500.00       | 238,306,500.00         | 238,306,500.00   | 152,008,600.00   | 86,297,900.00  | 238,306,500.00   | 00.00                  | 212,081,312.00       |
| 3010103004     |      | APORTES PREVISION S ATEP (ARP)                          | 105,265,693.00      | 00.00           | 105,265,693.00      | 33,089,700.00    | 5,051,700.00        | 33,089,700.00          | 33,089,700.00    | 23,294,000.00    | 9,795,700.00   | 33,089,700.00    | 00.00                  | 72,175,993.00        |
| 30101030040001 |      | ARL (ADMINIST. DE RIESGOS LABORALES)                    | 105,265,693.00      | 00.00           | 105,265,693.00      | 33,089,700.00    | 5,051,700.00        | 33,089,700.00          | 33,089,700.00    | 23,294,000.00    | 9,795,700.00   | 33,089,700.00    | 00.00                  | 72,175,993.00        |
| 30101030040001 | 0101 | ARL (ADMINIST. DE RIESGOS LABORALES) / RECURSOS PROPIOS | 105,265,693.00      | 00.00           | 105,265,693.00      | 33,089,700.00    | 5,051,700.00        | 33,089,700.00          | 33,089,700.00    | 23,294,000.00    | 9,795,700.00   | 33,089,700.00    | 00.00                  | 72,175,993.00        |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO          | AUX  | DESCRIPCION                                  | APROPACION INICIAL | MODIFICACIONES  | APROPACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|----------------|------|----------------------------------------------|--------------------|-----------------|--------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                |      |                                              | 1                  | 2               | 3                  | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3010103005     |      | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR   | 2,021,611.00       | 5,000,000.00    | 7,021,611.00       | 2,057,000.00     | 268,300.00          | 2,057,000.00           | 2,057,000.00     | 1,520,400.00     | 536,600.00     | 2,057,000.00     | 00.00                  | 4,964,611.00         |
| 30101030050001 |      | I. C. B. F.                                  | 2,021,611.00       | 5,000,000.00    | 7,021,611.00       | 2,057,000.00     | 268,300.00          | 2,057,000.00           | 2,057,000.00     | 1,520,400.00     | 536,600.00     | 2,057,000.00     | 00.00                  | 4,964,611.00         |
| 30101030050001 | 0101 | I. C. B. F. / RECURSOS PROPIOS               | 2,021,611.00       | 5,000,000.00    | 7,021,611.00       | 2,057,000.00     | 268,300.00          | 2,057,000.00           | 2,057,000.00     | 1,520,400.00     | 536,600.00     | 2,057,000.00     | 00.00                  | 4,964,611.00         |
| 3010103006     |      | SERVICIO NACIONAL APRENDIZAJE SENA           | 1,347,740.00       | 00.00           | 1,347,740.00       | 1,073,400.00     | 178,900.00          | 1,073,400.00           | 1,073,400.00     | 715,600.00       | 357,800.00     | 1,073,400.00     | 00.00                  | 274,340.00           |
| 30101030060001 |      | SENA                                         | 1,347,740.00       | 00.00           | 1,347,740.00       | 1,073,400.00     | 178,900.00          | 1,073,400.00           | 1,073,400.00     | 715,600.00       | 357,800.00     | 1,073,400.00     | 00.00                  | 274,340.00           |
| 30101030060001 | 0101 | SENA / RECURSOS PROPIOS                      | 1,347,740.00       | 00.00           | 1,347,740.00       | 1,073,400.00     | 178,900.00          | 1,073,400.00           | 1,073,400.00     | 715,600.00       | 357,800.00     | 1,073,400.00     | 00.00                  | 274,340.00           |
| 30102          |      | GASTOS GENERALES                             | 9,979,671,308.00   | 103,133,623.00  | 10,082,804,931.00  | 5,048,243,932.91 | 448,728,596.40      | 4,854,089,726.91       | 3,647,030,531.73 | 2,579,823,812.06 | 805,504,584.67 | 3,385,328,396.73 | 1,468,761,330.18       | 5,034,560,998.09     |
| 3010201        |      | ADQUISICIÓN DE BIENES                        | 1,395,000,000.00   | (37,000,000.00) | 1,358,000,000.00   | 694,300,712.00   | 91,896,590.00       | 629,740,712.00         | 222,134,265.13   | 167,414,765.13   | 54,719,500.00  | 222,134,265.13   | 407,606,446.87         | 663,699,288.00       |
| 3010201001     |      | COMPRA DE BIENES                             | 170,000,000.00     | 00.00           | 170,000,000.00     | 87,486,800.00    | 19,896,800.00       | 22,926,800.00          | 3,030,000.00     | 00.00            | 3,030,000.00   | 3,030,000.00     | 19,896,800.00          | 82,513,200.00        |
| 30102010010001 |      | COMPRA DE BIENES                             | 170,000,000.00     | 00.00           | 170,000,000.00     | 87,486,800.00    | 19,896,800.00       | 22,926,800.00          | 3,030,000.00     | 00.00            | 3,030,000.00   | 3,030,000.00     | 19,896,800.00          | 82,513,200.00        |
| 30102010010001 | 0101 | COMPRA DE BIENES / RECURSOS PROPIOS          | 170,000,000.00     | 00.00           | 170,000,000.00     | 87,486,800.00    | 19,896,800.00       | 22,926,800.00          | 3,030,000.00     | 00.00            | 3,030,000.00   | 3,030,000.00     | 19,896,800.00          | 82,513,200.00        |
| 3010201002     |      | MATERIALES Y SUMINISTROS                     | 180,000,000.00     | (15,000,000.00) | 165,000,000.00     | 129,138,538.00   | 39,999,790.00       | 129,138,538.00         | 46,828,038.00    | 20,138,538.00    | 26,689,500.00  | 46,828,038.00    | 82,310,500.00          | 35,861,462.00        |
| 30102010020001 |      | MATERIALES Y SUMINISTROS                     | 180,000,000.00     | (15,000,000.00) | 165,000,000.00     | 129,138,538.00   | 39,999,790.00       | 129,138,538.00         | 46,828,038.00    | 20,138,538.00    | 26,689,500.00  | 46,828,038.00    | 82,310,500.00          | 35,861,462.00        |
| 30102010020001 | 0101 | MATERIALES Y SUMINISTROS / RECURSOS PROPIOS  | 180,000,000.00     | (15,000,000.00) | 165,000,000.00     | 129,138,538.00   | 39,999,790.00       | 129,138,538.00         | 46,828,038.00    | 20,138,538.00    | 26,689,500.00  | 46,828,038.00    | 82,310,500.00          | 35,861,462.00        |
| 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     | 00.00           | 510,000,000.00     | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 510,000,000.00       |
| 30102010040001 |      | DOTACIÓN                                     | 510,000,000.00     | 00.00           | 510,000,000.00     | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 510,000,000.00       |
| 30102010040001 | 0101 | DOTACIÓN / RECURSOS PROPIOS                  | 510,000,000.00     | 00.00           | 510,000,000.00     | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 510,000,000.00       |
| 3010201005     |      | COMBUSTIBLE Y LUBRICANTES                    | 380,000,000.00     | (20,000,000.00) | 360,000,000.00     | 332,000,000.00   | 32,000,000.00       | 332,000,000.00         | 123,838,053.13   | 98,838,053.13    | 25,000,000.00  | 123,838,053.13   | 208,161,946.87         | 28,000,000.00        |
| 30102010050001 |      | COMBUSTIBLE Y LUBRICANTES                    | 380,000,000.00     | (20,000,000.00) | 360,000,000.00     | 332,000,000.00   | 32,000,000.00       | 332,000,000.00         | 123,838,053.13   | 98,838,053.13    | 25,000,000.00  | 123,838,053.13   | 208,161,946.87         | 28,000,000.00        |
| 30102010050001 | 0101 | COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS | 380,000,000.00     | (20,000,000.00) | 360,000,000.00     | 332,000,000.00   | 32,000,000.00       | 332,000,000.00         | 123,838,053.13   | 98,838,053.13    | 25,000,000.00  | 123,838,053.13   | 208,161,946.87         | 28,000,000.00        |
| 3010201006     |      | SEGURIDAD INDUSTRIAL                         | 150,000,000.00     | 00.00           | 150,000,000.00     | 144,029,000.00   | 00.00               | 144,029,000.00         | 46,791,800.00    | 46,791,800.00    | 00.00          | 46,791,800.00    | 97,237,200.00          | 5,971,000.00         |
| 30102010060001 |      | SEGURIDAD INDUSTRIAL                         | 150,000,000.00     | 00.00           | 150,000,000.00     | 144,029,000.00   | 00.00               | 144,029,000.00         | 46,791,800.00    | 46,791,800.00    | 00.00          | 46,791,800.00    | 97,237,200.00          | 5,971,000.00         |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO          | AUX  | DESCRIPCION                                   | APROPIACION INICIAL | MODIFICACIONES  | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|----------------|------|-----------------------------------------------|---------------------|-----------------|---------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                |      |                                               | 1                   | 2               | 3                   | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30102010060001 | 0101 | SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS       | 150,000,000.00      | 00.00           | 150,000,000.00      | 144,029,000.00   | 00.00               | 144,029,000.00         | 46,791,800.00    | 46,791,800.00    | 00.00          | 46,791,800.00    | 97,237,200.00          | 5,971,000.00         |
| 3010202        |      | ADQUISICIÓN DE SERVICIOS                      | 2,047,000,000.00    | 217,000,000.00  | 2,264,000,000.00    | 1,913,354,385.91 | 136,378,261.40      | 1,893,805,519.91       | 1,139,008,903.07 | 647,252,750.93   | 475,461,554.14 | 1,122,714,305.07 | 771,091,214.84         | 350,645,614.09       |
| 3010202001     |      | MANTENIMIENTO                                 | 90,000,000.00       | 00.00           | 90,000,000.00       | 63,215,541.00    | 00.00               | 51,215,541.00          | 42,555,818.00    | 42,555,818.00    | 00.00          | 42,555,818.00    | 8,659,723.00           | 26,784,459.00        |
| 30102020010001 |      | MANTENIMIENTO                                 | 90,000,000.00       | 00.00           | 90,000,000.00       | 63,215,541.00    | 00.00               | 51,215,541.00          | 42,555,818.00    | 42,555,818.00    | 00.00          | 42,555,818.00    | 8,659,723.00           | 26,784,459.00        |
| 30102020010001 | 0101 | MANTENIMIENTO / RECURSOS PROPIOS              | 90,000,000.00       | 00.00           | 90,000,000.00       | 63,215,541.00    | 00.00               | 51,215,541.00          | 42,555,818.00    | 42,555,818.00    | 00.00          | 42,555,818.00    | 8,659,723.00           | 26,784,459.00        |
| 3010202002     |      | SERVICIOS PUBLICOS                            | 120,000,000.00      | 00.00           | 120,000,000.00      | 91,443,900.54    | 11,528,261.40       | 91,443,900.54          | 91,443,900.54    | 78,863,291.14    | 12,580,609.40  | 91,443,900.54    | 00.00                  | 28,556,099.46        |
| 30102020020001 |      | SERVICIOS PUBLICOS                            | 120,000,000.00      | 00.00           | 120,000,000.00      | 91,443,900.54    | 11,528,261.40       | 91,443,900.54          | 91,443,900.54    | 78,863,291.14    | 12,580,609.40  | 91,443,900.54    | 00.00                  | 28,556,099.46        |
| 30102020020001 | 0101 | SERVICIOS PUBLICOS / RECURSOS PROPIOS         | 120,000,000.00      | 00.00           | 120,000,000.00      | 91,443,900.54    | 11,528,261.40       | 91,443,900.54          | 91,443,900.54    | 78,863,291.14    | 12,580,609.40  | 91,443,900.54    | 00.00                  | 28,556,099.46        |
| 3010202003     |      | ARRENDAMIENTOS                                | 77,000,000.00       | 00.00           | 77,000,000.00       | 64,695,000.00    | 00.00               | 64,695,000.00          | 26,195,000.00    | 22,345,000.00    | 3,850,000.00   | 26,195,000.00    | 38,500,000.00          | 12,305,000.00        |
| 30102020030001 |      | ARRENDAMIENTOS                                | 77,000,000.00       | 00.00           | 77,000,000.00       | 64,695,000.00    | 00.00               | 64,695,000.00          | 26,195,000.00    | 22,345,000.00    | 3,850,000.00   | 26,195,000.00    | 38,500,000.00          | 12,305,000.00        |
| 30102020030001 | 0101 | ARRENDAMIENTOS / RECURSOS PROPIOS             | 77,000,000.00       | 00.00           | 77,000,000.00       | 64,695,000.00    | 00.00               | 64,695,000.00          | 26,195,000.00    | 22,345,000.00    | 3,850,000.00   | 26,195,000.00    | 38,500,000.00          | 12,305,000.00        |
| 3010202004     |      | VIATICOS Y GASTOS DE VIAJE                    | 80,000,000.00       | (25,000,000.00) | 55,000,000.00       | 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                  | 13,675,622.00        |
| 30102020040001 |      | VIATICOS Y GASTOS DE VIAJE                    | 80,000,000.00       | (25,000,000.00) | 55,000,000.00       | 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                  | 13,675,622.00        |
| 30102020040001 | 0101 | VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS | 80,000,000.00       | (25,000,000.00) | 55,000,000.00       | 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                  | 13,675,622.00        |
| 3010202005     |      | IMPRESOS Y PUBLICACIONES                      | 10,000,000.00       | 00.00           | 10,000,000.00       | 4,600,000.00     | 1,600,000.00        | 4,600,000.00           | 4,600,000.00     | 3,000,000.00     | 00.00          | 3,000,000.00     | 1,600,000.00           | 5,400,000.00         |
| 30102020050001 |      | IMPRESOS Y PUBLICACIONES                      | 10,000,000.00       | 00.00           | 10,000,000.00       | 4,600,000.00     | 1,600,000.00        | 4,600,000.00           | 4,600,000.00     | 3,000,000.00     | 00.00          | 3,000,000.00     | 1,600,000.00           | 5,400,000.00         |
| 30102020050001 | 0101 | IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS   | 10,000,000.00       | 00.00           | 10,000,000.00       | 4,600,000.00     | 1,600,000.00        | 4,600,000.00           | 4,600,000.00     | 3,000,000.00     | 00.00          | 3,000,000.00     | 1,600,000.00           | 5,400,000.00         |
| 3010202006     |      | COMUNICACION Y TRANSPORTE                     | 120,000,000.00      | 120,000,000.00  | 240,000,000.00      | 223,274,000.00   | 122,000,000.00      | 223,274,000.00         | 80,123,476.53    | 41,669,284.79    | 24,696,191.74  | 66,365,476.53    | 156,908,523.47         | 16,726,000.00        |
| 30102020060001 |      | COMUNICACIÓN Y TRANSPORTE                     | 120,000,000.00      | 120,000,000.00  | 240,000,000.00      | 223,274,000.00   | 122,000,000.00      | 223,274,000.00         | 80,123,476.53    | 41,669,284.79    | 24,696,191.74  | 66,365,476.53    | 156,908,523.47         | 16,726,000.00        |
| 30102020060001 | 0101 | COMUNICACIÓN Y TRANSPORTE / RECURSOS PROPIOS  | 120,000,000.00      | 120,000,000.00  | 240,000,000.00      | 223,274,000.00   | 122,000,000.00      | 223,274,000.00         | 80,123,476.53    | 41,669,284.79    | 24,696,191.74  | 66,365,476.53    | 156,908,523.47         | 16,726,000.00        |
| 3010202007     |      | SEGUROS Y POLIZAS                             | 320,000,000.00      | 120,000,000.00  | 440,000,000.00      | 431,306,301.37   | 00.00               | 431,306,301.37         | 412,152,678.00   | 110,518,558.00   | 300,697,522.00 | 411,216,080.00   | 20,090,221.37          | 8,693,698.63         |
| 30102020070001 |      | SEGUROS Y POLIZAS                             | 320,000,000.00      | 120,000,000.00  | 440,000,000.00      | 431,306,301.37   | 00.00               | 431,306,301.37         | 412,152,678.00   | 110,518,558.00   | 300,697,522.00 | 411,216,080.00   | 20,090,221.37          | 8,693,698.63         |
| 30102020070001 | 0101 | SEGUROS Y POLIZAS / RECURSOS PROPIOS          | 320,000,000.00      | 120,000,000.00  | 440,000,000.00      | 431,306,301.37   | 00.00               | 431,306,301.37         | 412,152,678.00   | 110,518,558.00   | 300,697,522.00 | 411,216,080.00   | 20,090,221.37          | 8,693,698.63         |



**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO          | AUX  | DESCRIPCION                                         | APROPIACION INICIAL | MODIFICACIONES   | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|----------------|------|-----------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                |      |                                                     | 1                   | 2                | 3                   | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3010202008     |      | GASTOS IMPREVISTOS ADQUISIC SERVIC                  | 5,000,000.00        | 2,000,000.00     | 7,000,000.00        | 5,702,936.00     | 00.00               | 5,702,936.00           | 5,702,936.00     | 5,702,936.00     | 00.00          | 5,702,936.00     | 00.00                  | 1,297,064.00         |
| 30102020080001 |      | GASTOS IMPREVISTOS                                  | 5,000,000.00        | 2,000,000.00     | 7,000,000.00        | 5,702,936.00     | 00.00               | 5,702,936.00           | 5,702,936.00     | 5,702,936.00     | 00.00          | 5,702,936.00     | 00.00                  | 1,297,064.00         |
| 30102020080001 | 0101 | GASTOS IMPREVISTOS / RECURSOS PROPIOS               | 5,000,000.00        | 2,000,000.00     | 7,000,000.00        | 5,702,936.00     | 00.00               | 5,702,936.00           | 5,702,936.00     | 5,702,936.00     | 00.00          | 5,702,936.00     | 00.00                  | 1,297,064.00         |
| 3010202009     |      | BIENESTAR SOCIAL                                    | 150,000,000.00      | (50,000,000.00)  | 100,000,000.00      | 19,289,242.00    | 00.00               | 12,289,242.00          | 12,289,242.00    | 12,289,242.00    | 00.00          | 12,289,242.00    | 00.00                  | 80,710,758.00        |
| 30102020090001 |      | BIENESTAR SOCIAL                                    | 150,000,000.00      | (50,000,000.00)  | 100,000,000.00      | 19,289,242.00    | 00.00               | 12,289,242.00          | 12,289,242.00    | 12,289,242.00    | 00.00          | 12,289,242.00    | 00.00                  | 80,710,758.00        |
| 30102020090001 | 0101 | BIENESTAR SOCIAL / RECURSOS PROPIOS                 | 150,000,000.00      | (50,000,000.00)  | 100,000,000.00      | 19,289,242.00    | 00.00               | 12,289,242.00          | 12,289,242.00    | 12,289,242.00    | 00.00          | 12,289,242.00    | 00.00                  | 80,710,758.00        |
| 3010202010     |      | CAPACITACION                                        | 70,000,000.00       | 00.00            | 70,000,000.00       | 2,000,000.00     | 1,250,000.00        | 2,000,000.00           | 2,000,000.00     | 750,000.00       | 1,250,000.00   | 2,000,000.00     | 00.00                  | 68,000,000.00        |
| 30102020100001 |      | CAPACITACIÓN                                        | 70,000,000.00       | 00.00            | 70,000,000.00       | 2,000,000.00     | 1,250,000.00        | 2,000,000.00           | 2,000,000.00     | 750,000.00       | 1,250,000.00   | 2,000,000.00     | 00.00                  | 68,000,000.00        |
| 30102020100001 | 0101 | CAPACITACIÓN / RECURSOS PROPIOS                     | 70,000,000.00       | 00.00            | 70,000,000.00       | 2,000,000.00     | 1,250,000.00        | 2,000,000.00           | 2,000,000.00     | 750,000.00       | 1,250,000.00   | 2,000,000.00     | 00.00                  | 68,000,000.00        |
| 3010202011     |      | PUBLICIDAD Y PROPAGANDA                             | 30,000,000.00       | 00.00            | 30,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 30,000,000.00        |
| 30102020110001 |      | PUBLICIDAD Y PROPAGANDA                             | 30,000,000.00       | 00.00            | 30,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 30,000,000.00        |
| 30102020110001 | 0101 | PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS          | 30,000,000.00       | 00.00            | 30,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 30,000,000.00        |
| 3010202012     |      | VIGILANCIA Y SEGURIDAD                              | 900,000,000.00      | 50,000,000.00    | 950,000,000.00      | 896,494,017.00   | 00.00               | 895,945,151.00         | 406,112,404.00   | 273,725,173.00   | 132,387,231.00 | 406,112,404.00   | 489,832,747.00         | 53,505,983.00        |
| 30102020120001 |      | VIGILANCIA Y SEGURIDAD                              | 900,000,000.00      | 50,000,000.00    | 950,000,000.00      | 896,494,017.00   | 00.00               | 895,945,151.00         | 406,112,404.00   | 273,725,173.00   | 132,387,231.00 | 406,112,404.00   | 489,832,747.00         | 53,505,983.00        |
| 30102020120001 | 0101 | VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS           | 900,000,000.00      | 50,000,000.00    | 950,000,000.00      | 896,494,017.00   | 00.00               | 895,945,151.00         | 406,112,404.00   | 273,725,173.00   | 132,387,231.00 | 406,112,404.00   | 489,832,747.00         | 53,505,983.00        |
| 3010202013     |      | SALUD OCUPACIONAL                                   | 70,000,000.00       | 00.00            | 70,000,000.00       | 65,500,000.00    | 00.00               | 65,500,000.00          | 10,000,000.00    | 10,000,000.00    | 00.00          | 10,000,000.00    | 55,500,000.00          | 4,500,000.00         |
| 30102020130001 |      | SALUD OCUPACIONAL                                   | 70,000,000.00       | 00.00            | 70,000,000.00       | 65,500,000.00    | 00.00               | 65,500,000.00          | 10,000,000.00    | 10,000,000.00    | 00.00          | 10,000,000.00    | 55,500,000.00          | 4,500,000.00         |
| 30102020130001 | 0101 | SALUD OCUPACIONAL / RECURSOS PROPIOS                | 70,000,000.00       | 00.00            | 70,000,000.00       | 65,500,000.00    | 00.00               | 65,500,000.00          | 10,000,000.00    | 10,000,000.00    | 00.00          | 10,000,000.00    | 55,500,000.00          | 4,500,000.00         |
| 3010202014     |      | OTROS GASTOS DE ADQUIS SERVICIOS                    | 5,000,000.00        | 00.00            | 5,000,000.00        | 4,509,070.00     | 00.00               | 4,509,070.00           | 4,509,070.00     | 4,509,070.00     | 00.00          | 4,509,070.00     | 00.00                  | 490,930.00           |
| 30102020140001 |      | OTROS GASTOS ADQUISIC. SERVICIOS                    | 5,000,000.00        | 00.00            | 5,000,000.00        | 4,509,070.00     | 00.00               | 4,509,070.00           | 4,509,070.00     | 4,509,070.00     | 00.00          | 4,509,070.00     | 00.00                  | 490,930.00           |
| 30102020140001 | 0101 | OTROS GASTOS ADQUISIC. SERVICIOS / RECURSOS PROPIOS | 5,000,000.00        | 00.00            | 5,000,000.00        | 4,509,070.00     | 00.00               | 4,509,070.00           | 4,509,070.00     | 4,509,070.00     | 00.00          | 4,509,070.00     | 00.00                  | 490,930.00           |
| 3010203        |      | IMPUESTOS MULTAS Y SANCIONES                        | 4,030,057,568.00    | (400,000,000.00) | 3,630,057,568.00    | 1,369,561,800.00 | 167,180,000.00      | 1,369,561,800.00       | 1,324,905,668.53 | 1,142,959,260.00 | 181,946,408.53 | 1,324,905,668.53 | 44,656,131.47          | 2,260,495,768.00     |

**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO           | AUX  | DESCRIPCION                                       | APROPICIACION INICIAL | MODIFICACIONES   | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|-----------------|------|---------------------------------------------------|-----------------------|------------------|-----------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                 |      |                                                   | 1                     | 2                | 3                     | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 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 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  | 0101 | GASTOS FINANCIEROS / 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      | (400,000,000.00) | 2,912,000,000.00      | 1,197,693,000.00 | 167,180,000.00      | 1,197,693,000.00       | 1,197,693,000.00 | 1,030,513,000.00 | 167,180,000.00 | 1,197,693,000.00 | 00.00                  | 1,714,307,000.00     |
| 30102030030001  |      | IMPUESTOS                                         | 3,312,000,000.00      | (400,000,000.00) | 2,912,000,000.00      | 1,197,693,000.00 | 167,180,000.00      | 1,197,693,000.00       | 1,197,693,000.00 | 1,030,513,000.00 | 167,180,000.00 | 1,197,693,000.00 | 00.00                  | 1,714,307,000.00     |
| 30102030030001  | 0101 | IMPUESTOS / RECURSOS PROPIOS                      | 3,312,000,000.00      | (400,000,000.00) | 2,912,000,000.00      | 1,197,693,000.00 | 167,180,000.00      | 1,197,693,000.00       | 1,197,693,000.00 | 1,030,513,000.00 | 167,180,000.00 | 1,197,693,000.00 | 00.00                  | 1,714,307,000.00     |
| 3010203004      |      | TASAS                                             | 198,000,000.00        | 00.00            | 198,000,000.00        | 70,323,413.00    | 00.00               | 70,323,413.00          | 70,323,413.00    | 59,155,901.00    | 11,167,512.00  | 70,323,413.00    | 00.00                  | 127,676,587.00       |
| 30102030040001  |      | TASAS                                             | 198,000,000.00        | 00.00            | 198,000,000.00        | 70,323,413.00    | 00.00               | 70,323,413.00          | 70,323,413.00    | 59,155,901.00    | 11,167,512.00  | 70,323,413.00    | 00.00                  | 127,676,587.00       |
| 30102030040001  | 0101 | TASAS / RECURSOS PROPIOS                          | 198,000,000.00        | 00.00            | 198,000,000.00        | 70,323,413.00    | 00.00               | 70,323,413.00          | 70,323,413.00    | 59,155,901.00    | 11,167,512.00  | 70,323,413.00    | 00.00                  | 127,676,587.00       |
| 30102030050001  |      | ADMINIST. FIDUCIARIA                              | 60,000,000.00         | 00.00            | 60,000,000.00         | 48,255,028.00    | 00.00               | 48,255,028.00          | 3,598,896.53     | 00.00            | 3,598,896.53   | 3,598,896.53     | 44,656,131.47          | 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          | 3,598,896.53     | 00.00            | 3,598,896.53   | 3,598,896.53     | 44,656,131.47          | 11,744,972.00        |
| 30102030050002  |      | FIDUCIARIA CONV. 624.19 NACION                    | 00.00                 | 00.00            | 00.00                 | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |
| 30102030050002  | 0101 | FIDUCIARIA CONV. 624.19 NACION / RECURSOS PROPIOS | 00.00                 | 00.00            | 00.00                 | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |
| 3010204         |      | TRANSFERENCIAS                                    | 2,507,613,740.00      | 323,133,623.00   | 2,830,747,363.00      | 1,071,027,035.00 | 53,273,745.00       | 960,981,695.00         | 960,981,695.00   | 622,197,036.00   | 93,377,122.00  | 715,574,158.00   | 245,407,537.00         | 1,759,720,328.00     |
| 3010204001      |      | TRANSFERENCIAS AL SECTOR PUBLICO                  | 465,000,000.00        | 00.00            | 465,000,000.00        | 327,213,625.00   | 00.00               | 327,213,625.00         | 327,213,625.00   | 258,275,000.00   | 68,938,625.00  | 327,213,625.00   | 00.00                  | 137,786,375.00       |
| 30102040010001  |      | CUOTA FISCALIZACION Y AUDITAJE                    | 80,000,000.00         | 00.00            | 80,000,000.00         | 68,938,625.00    | 00.00               | 68,938,625.00          | 68,938,625.00    | 00.00            | 68,938,625.00  | 68,938,625.00    | 00.00                  | 11,061,375.00        |
| 301020400100010 |      | CUOTA FISCALIZACION Y AUDITAJE                    | 80,000,000.00         | 00.00            | 80,000,000.00         | 68,938,625.00    | 00.00               | 68,938,625.00          | 68,938,625.00    | 00.00            | 68,938,625.00  | 68,938,625.00    | 00.00                  | 11,061,375.00        |
| 301020400100010 | 0101 | CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS | 80,000,000.00         | 00.00            | 80,000,000.00         | 68,938,625.00    | 00.00               | 68,938,625.00          | 68,938,625.00    | 00.00            | 68,938,625.00  | 68,938,625.00    | 00.00                  | 11,061,375.00        |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO           | AUX  | DESCRIPCION                                         | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|-----------------|------|-----------------------------------------------------|---------------------|----------------|---------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|                 |      |                                                     | 1                   | 2              | 3                   | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30102040010002  |      | CONTRIBUCION SUPERINTEDENCIA SERVICIOS PUBLIC       | 300,000,000.00      | 00.00          | 300,000,000.00      | 173,388,000.00   | 00.00               | 173,388,000.00         | 173,388,000.00 | 173,388,000.00   | 00.00         | 173,388,000.00   | 00.00                  | 126,612,000.00       |
| 301020400100020 |      | CONTRIBUCIÓN SUPERINTEDENCIA                        | 300,000,000.00      | 00.00          | 300,000,000.00      | 173,388,000.00   | 00.00               | 173,388,000.00         | 173,388,000.00 | 173,388,000.00   | 00.00         | 173,388,000.00   | 00.00                  | 126,612,000.00       |
| 301020400100020 | 0101 | CONTRIBUCIÓN SUPERINTEDENCIA / RECURSOS PROPIOS     | 300,000,000.00      | 00.00          | 300,000,000.00      | 173,388,000.00   | 00.00               | 173,388,000.00         | 173,388,000.00 | 173,388,000.00   | 00.00         | 173,388,000.00   | 00.00                  | 126,612,000.00       |
| 30102040010003  |      | CONTRIBUCION COMISION DE REGULACION                 | 85,000,000.00       | 00.00          | 85,000,000.00       | 84,887,000.00    | 00.00               | 84,887,000.00          | 84,887,000.00  | 84,887,000.00    | 00.00         | 84,887,000.00    | 00.00                  | 113,000.00           |
| 301020400100030 |      | CONTRIBUCIÓN COMISIÓN CRA                           | 85,000,000.00       | 00.00          | 85,000,000.00       | 84,887,000.00    | 00.00               | 84,887,000.00          | 84,887,000.00  | 84,887,000.00    | 00.00         | 84,887,000.00    | 00.00                  | 113,000.00           |
| 301020400100030 | 0101 | CONTRIBUCIÓN COMISIÓN CRA / RECURSOS PROPIOS        | 85,000,000.00       | 00.00          | 85,000,000.00       | 84,887,000.00    | 00.00               | 84,887,000.00          | 84,887,000.00  | 84,887,000.00    | 00.00         | 84,887,000.00    | 00.00                  | 113,000.00           |
| 3010204002      |      | TRANSFERENCIA PREVISIÓN Y SEGURIDAD SOCIAL          | 405,427,335.00      | 00.00          | 405,427,335.00      | 305,307,188.00   | 29,662,085.00       | 305,300,055.00         | 305,300,055.00 | 59,065,681.00    | 5,126,837.00  | 64,192,518.00    | 241,107,537.00         | 100,120,147.00       |
| 30102040020001  |      | CESANTIAS                                           | 405,427,335.00      | 00.00          | 405,427,335.00      | 305,307,188.00   | 29,662,085.00       | 305,300,055.00         | 305,300,055.00 | 59,065,681.00    | 5,126,837.00  | 64,192,518.00    | 241,107,537.00         | 100,120,147.00       |
| 301020400200010 |      | CESANTÍAS                                           | 405,427,335.00      | 00.00          | 405,427,335.00      | 305,307,188.00   | 29,662,085.00       | 305,300,055.00         | 305,300,055.00 | 59,065,681.00    | 5,126,837.00  | 64,192,518.00    | 241,107,537.00         | 100,120,147.00       |
| 301020400200010 | 0101 | CESANTÍAS / RECURSOS PROPIOS                        | 405,427,335.00      | 00.00          | 405,427,335.00      | 305,307,188.00   | 29,662,085.00       | 305,300,055.00         | 305,300,055.00 | 59,065,681.00    | 5,126,837.00  | 64,192,518.00    | 241,107,537.00         | 100,120,147.00       |
| 3010204003      |      | OTRAS TRANSFERENCIAS                                | 1,637,186,405.00    | 323,133,623.00 | 1,960,320,028.00    | 438,506,222.00   | 23,611,660.00       | 328,468,015.00         | 328,468,015.00 | 304,856,355.00   | 19,311,660.00 | 324,168,015.00   | 4,300,000.00           | 1,521,813,806.00     |
| 30102040030001  |      | SENTENCIAS Y CONCILIACIONES                         | 1,532,186,405.00    | 00.00          | 1,532,186,405.00    | 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                  | 1,521,813,806.00     |
| 301020400300010 |      | SENTENCIAS Y CONCILIACIONES                         | 1,532,186,405.00    | 00.00          | 1,532,186,405.00    | 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                  | 1,521,813,806.00     |
| 301020400300010 | 0101 | SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS      | 1,532,186,405.00    | 00.00          | 1,532,186,405.00    | 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                  | 1,521,813,806.00     |
| 30102040030002  |      | FONDO DE VIVIENDA EMPLEADOS EAAAY                   | 60,000,000.00       | 228,185,822.00 | 288,185,822.00      | 288,185,822.00   | 19,311,660.00       | 220,295,416.00         | 220,295,416.00 | 200,983,756.00   | 19,311,660.00 | 220,295,416.00   | 00.00                  | 00.00                |
| 301020400300020 |      | FONDO DE VIVIENDA EMPLEAD. EAAAY                    | 60,000,000.00       | 228,185,822.00 | 288,185,822.00      | 288,185,822.00   | 19,311,660.00       | 220,295,416.00         | 220,295,416.00 | 200,983,756.00   | 19,311,660.00 | 220,295,416.00   | 00.00                  | 00.00                |
| 301020400300020 | 0101 | FONDO DE VIVIENDA EMPLEAD. EAAAY / RECURSOS PROPIOS | 60,000,000.00       | 228,185,822.00 | 288,185,822.00      | 288,185,822.00   | 19,311,660.00       | 220,295,416.00         | 220,295,416.00 | 200,983,756.00   | 19,311,660.00 | 220,295,416.00   | 00.00                  | 00.00                |
| 30102040030003  |      | FONDO ROTATORIO                                     | 45,000,000.00       | 94,947,801.00  | 139,947,801.00      | 139,947,801.00   | 4,300,000.00        | 97,800,000.00          | 97,800,000.00  | 93,500,000.00    | 00.00         | 93,500,000.00    | 4,300,000.00           | 00.00                |

**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO           | AUX  | DESCRIPCION                                      | AFROPIACION INICIAL | MODIFICACIONES | AFROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE AFROPIACION |
|-----------------|------|--------------------------------------------------|---------------------|----------------|---------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                 |      |                                                  | 1                   | 2              | 3                   | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30102040030003  | 0101 | FONDO ROTATORIO / RECURSOS PROPIOS               | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 00.00                |
| 301020400300030 |      | FONDO ROTATORIO                                  | 45,000,000.00       | 94,947,801.00  | 139,947,801.00      | 139,947,801.00   | 4,300,000.00        | 97,800,000.00          | 97,800,000.00    | 93,500,000.00    | 00.00          | 93,500,000.00    | 4,300,000.00           | 00.00                |
| 301020400300030 | 0101 | FONDO ROTATORIO / RECURSOS PROPIOS               | 45,000,000.00       | 94,947,801.00  | 139,947,801.00      | 139,947,801.00   | 4,300,000.00        | 97,800,000.00          | 97,800,000.00    | 93,500,000.00    | 00.00          | 93,500,000.00    | 4,300,000.00           | 00.00                |
| 302             |      | GASTOS DE OPERACIÓN                              | 7,758,958,484.00    | 565,000,000.00 | 8,323,958,484.00    | 5,718,741,637.00 | 570,969,561.00      | 5,630,210,495.00       | 3,488,441,402.50 | 2,296,755,163.00 | 560,511,040.00 | 2,857,266,203.00 | 2,772,944,292.00       | 2,605,216,847.00     |
| 30201           |      | GASTOS DE OPERACIÓN COMERCIAL                    | 400,000,000.00      | 00.00          | 400,000,000.00      | 391,071,192.00   | 390,290,050.00      | 390,290,050.00         | 00.00            | 00.00            | 00.00          | 00.00            | 390,290,050.00         | 8,928,808.00         |
| 3020101         |      | COMRA BIENES PARA LA VENTA                       | 400,000,000.00      | 00.00          | 400,000,000.00      | 391,071,192.00   | 390,290,050.00      | 390,290,050.00         | 00.00            | 00.00            | 00.00          | 00.00            | 390,290,050.00         | 8,928,808.00         |
| 3020101001      |      | COMPRA BIENES PARA VENTA                         | 400,000,000.00      | 00.00          | 400,000,000.00      | 391,071,192.00   | 390,290,050.00      | 390,290,050.00         | 00.00            | 00.00            | 00.00          | 00.00            | 390,290,050.00         | 8,928,808.00         |
| 3020101001      | 0101 | COMPRA BIENES PARA VENTA / RECURSOS PROPIOS      | 400,000,000.00      | 00.00          | 400,000,000.00      | 391,071,192.00   | 390,290,050.00      | 390,290,050.00         | 00.00            | 00.00            | 00.00          | 00.00            | 390,290,050.00         | 8,928,808.00         |
| 30202           |      | GASTOS DE PRODUCCIÓN                             | 7,179,958,484.00    | 565,000,000.00 | 7,744,958,484.00    | 5,242,670,445.00 | 180,679,511.00      | 5,154,920,445.00       | 3,428,656,402.50 | 2,296,755,163.00 | 500,726,040.00 | 2,797,481,203.00 | 2,357,439,242.00       | 2,502,288,039.00     |
| 3020201         |      | SERVICIOS PUBLICOS                               | 1,283,610,140.00    | 00.00          | 1,283,610,140.00    | 1,127,879,510.00 | 165,679,511.00      | 1,127,879,510.00       | 1,127,879,510.00 | 962,199,999.00   | 165,679,511.00 | 1,127,879,510.00 | 00.00                  | 155,730,630.00       |
| 3020201001      |      | SERVICIOS PUBLICOS                               | 1,283,610,140.00    | 00.00          | 1,283,610,140.00    | 1,127,879,510.00 | 165,679,511.00      | 1,127,879,510.00       | 1,127,879,510.00 | 962,199,999.00   | 165,679,511.00 | 1,127,879,510.00 | 00.00                  | 155,730,630.00       |
| 3020201001      | 0101 | SERVICIOS PUBLICOS / RECURSOS PROPIOS            | 1,283,610,140.00    | 00.00          | 1,283,610,140.00    | 1,127,879,510.00 | 165,679,511.00      | 1,127,879,510.00       | 1,127,879,510.00 | 962,199,999.00   | 165,679,511.00 | 1,127,879,510.00 | 00.00                  | 155,730,630.00       |
| 3020202         |      | ADQUISIC INSUMOS QUIMICOS                        | 1,514,384,032.00    | 00.00          | 1,514,384,032.00    | 1,097,838,546.00 | 00.00               | 1,097,838,546.00       | 308,619,077.50   | 126,082,880.00   | 00.00          | 126,082,880.00   | 971,755,666.00         | 416,545,486.00       |
| 3020202001      |      | INSUMOS QUIMICOS                                 | 1,514,384,032.00    | 00.00          | 1,514,384,032.00    | 1,097,838,546.00 | 00.00               | 1,097,838,546.00       | 308,619,077.50   | 126,082,880.00   | 00.00          | 126,082,880.00   | 971,755,666.00         | 416,545,486.00       |
| 3020202001      | 0101 | INSUMOS QUIMICOS / RECURSOS PROPIOS              | 1,514,384,032.00    | 00.00          | 1,514,384,032.00    | 1,097,838,546.00 | 00.00               | 1,097,838,546.00       | 308,619,077.50   | 126,082,880.00   | 00.00          | 126,082,880.00   | 971,755,666.00         | 416,545,486.00       |
| 3020203         |      | ALQUILER MAQUINARIA Y EQUIPOS                    | 624,196,000.00      | 00.00          | 624,196,000.00      | 574,194,960.00   | 00.00               | 574,194,960.00         | 488,302,839.00   | 400,725,138.00   | 87,577,701.00  | 488,302,839.00   | 85,892,121.00          | 50,001,040.00        |
| 3020203001      |      | ALQUILER MAQUINARIA Y EQUIPOS                    | 624,196,000.00      | 00.00          | 624,196,000.00      | 574,194,960.00   | 00.00               | 574,194,960.00         | 488,302,839.00   | 400,725,138.00   | 87,577,701.00  | 488,302,839.00   | 85,892,121.00          | 50,001,040.00        |
| 3020203001      | 0101 | ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS | 624,196,000.00      | 00.00          | 624,196,000.00      | 574,194,960.00   | 00.00               | 574,194,960.00         | 488,302,839.00   | 400,725,138.00   | 87,577,701.00  | 488,302,839.00   | 85,892,121.00          | 50,001,040.00        |
| 3020204         |      | MANTENIMIENTO Y OPERACION SISTEMAS               | 1,703,788,906.00    | 00.00          | 1,703,788,906.00    | 1,242,114,384.00 | 00.00               | 1,242,114,384.00       | 667,174,658.00   | 357,016,526.00   | 227,073,132.00 | 584,089,658.00   | 658,024,726.00         | 461,674,522.00       |
| 3020204001      |      | MANTENIMIENTO O Y OPERACIÓN SISTEMAS             | 1,703,788,906.00    | 00.00          | 1,703,788,906.00    | 1,242,114,384.00 | 00.00               | 1,242,114,384.00       | 667,174,658.00   | 357,016,526.00   | 227,073,132.00 | 584,089,658.00   | 658,024,726.00         | 461,674,522.00       |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO      | AUX  | DESCRIPCION                                                 | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VICENTE | 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 DE SISTEMAS / RECURSOS PROPIOS    | 1,703,788,906.00    | 00.00          | 1,703,788,906.00    | 1,242,114,384.00 | 00.00               | 1,242,114,384.00       | 667,174,658.00 | 357,016,526.00   | 227,073,132.00 | 584,089,658.00   | 658,024,726.00         | 461,674,522.00       |
| 3020205    |      | MANTENIMIENTO DE VEHICULOS DE TRANSPORTE                    | 350,000,000.00      | 165,000,000.00 | 515,000,000.00      | 512,381,446.00   | 5,000,000.00        | 424,631,446.00         | 367,652,440.00 | 330,630,898.00   | 00.00          | 330,630,898.00   | 94,000,548.00          | 2,618,554.00         |
| 3020205001 |      | MANTENIMIENTO DE VEHICULOS DE TRANSPORTE                    | 350,000,000.00      | 165,000,000.00 | 515,000,000.00      | 512,381,446.00   | 5,000,000.00        | 424,631,446.00         | 367,652,440.00 | 330,630,898.00   | 00.00          | 330,630,898.00   | 94,000,548.00          | 2,618,554.00         |
| 3020205001 | 0101 | MANTENIMIENTO DE VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS | 350,000,000.00      | 165,000,000.00 | 515,000,000.00      | 512,381,446.00   | 5,000,000.00        | 424,631,446.00         | 367,652,440.00 | 330,630,898.00   | 00.00          | 330,630,898.00   | 94,000,548.00          | 2,618,554.00         |
| 3020206    |      | MANTENIMIENTO Y OPERACION DE EQUIPOS                        | 180,000,000.00      | 00.00          | 180,000,000.00      | 133,700,000.00   | 10,000,000.00       | 133,700,000.00         | 48,379,500.00  | 00.00            | 00.00          | 00.00            | 133,700,000.00         | 46,300,000.00        |
| 3020206001 |      | MANTENIMIENTO Y OPERACION DE EQUIPOS                        | 180,000,000.00      | 00.00          | 180,000,000.00      | 133,700,000.00   | 10,000,000.00       | 133,700,000.00         | 48,379,500.00  | 00.00            | 00.00          | 00.00            | 133,700,000.00         | 46,300,000.00        |
| 3020206001 | 0101 | MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS     | 180,000,000.00      | 00.00          | 180,000,000.00      | 133,700,000.00   | 10,000,000.00       | 133,700,000.00         | 48,379,500.00  | 00.00            | 00.00          | 00.00            | 133,700,000.00         | 46,300,000.00        |
| 3020207    |      | OTROS GASTOS DE PRODUCCION                                  | 70,000,000.00       | 00.00          | 70,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 70,000,000.00        |
| 3020207001 |      | OTROS GASTOS DE PRODUCCION                                  | 70,000,000.00       | 00.00          | 70,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 70,000,000.00        |
| 3020207001 | 0101 | OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS               | 70,000,000.00       | 00.00          | 70,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 70,000,000.00        |
| 3020209001 |      | REACTIVOS QUIMICOS                                          | 526,385,010.00      | 00.00          | 526,385,010.00      | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 526,385,010.00       |
| 3020209001 | 0101 | REACTIVOS QUIMICOS / RECURSOS PROPIOS                       | 526,385,010.00      | 00.00          | 526,385,010.00      | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 526,385,010.00       |
| 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 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 | 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      | 400,000,000.00 | 590,000,000.00      | 544,749,423.00   | 00.00               | 544,749,423.00         | 420,648,378.00 | 120,099,722.00   | 20,395,696.00  | 140,495,418.00   | 404,254,005.00         | 45,250,577.00        |
| 3020211001 | 0101 | PLAN DE DESASTRES Y CONTINGENCIA / RECURSOS PROPIOS         | 190,000,000.00      | 400,000,000.00 | 590,000,000.00      | 544,749,423.00   | 00.00               | 544,749,423.00         | 420,648,378.00 | 120,099,722.00   | 20,395,696.00  | 140,495,418.00   | 404,254,005.00         | 45,250,577.00        |
| 3020212001 |      | INSUMOS BIORREMEDIACION                                     | 300,000,000.00      | 00.00          | 300,000,000.00      | 9,812,176.00     | 00.00               | 9,812,176.00           | 00.00          | 00.00            | 00.00          | 00.00            | 9,812,176.00           | 290,187,824.00       |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO 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 BIORREMEDIACION / RECURSOS PROPIOS           | 300,000,000.00      | 00.00            | 300,000,000.00      | 9,812,176.00     | 00.00               | 9,812,176.00           | 00.00          | 00.00            | 00.00         | 00.00            | 9,812,176.00           | 290,187,824.00       |
| 3020213001 |      | ANÁLISIS DE LABORATORIOS EXTERNOS                    | 437,594,396.00      | 00.00            | 437,594,396.00      | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 437,594,396.00       |
| 3020213001 | 0101 | ANÁLISIS DE LABORATORIOS EXTERNOS / RECURSOS PROPIOS | 437,594,396.00      | 00.00            | 437,594,396.00      | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 437,594,396.00       |
| 30204      |      | GASTOS DE COMERCIALIZACIÓN                           | 179,000,000.00      | 00.00            | 179,000,000.00      | 85,000,000.00    | 00.00               | 85,000,000.00          | 59,785,000.00  | 00.00            | 59,785,000.00 | 59,785,000.00    | 25,215,000.00          | 94,000,000.00        |
| 3020401    |      | FACTURACION                                          | 120,000,000.00      | 00.00            | 120,000,000.00      | 85,000,000.00    | 00.00               | 85,000,000.00          | 59,785,000.00  | 00.00            | 59,785,000.00 | 59,785,000.00    | 25,215,000.00          | 35,000,000.00        |
| 3020401001 |      | FACTURACIÓN                                          | 120,000,000.00      | 00.00            | 120,000,000.00      | 85,000,000.00    | 00.00               | 85,000,000.00          | 59,785,000.00  | 00.00            | 59,785,000.00 | 59,785,000.00    | 25,215,000.00          | 35,000,000.00        |
| 3020401001 | 0101 | FACTURACIÓN / RECURSOS PROPIOS                       | 120,000,000.00      | 00.00            | 120,000,000.00      | 85,000,000.00    | 00.00               | 85,000,000.00          | 59,785,000.00  | 00.00            | 59,785,000.00 | 59,785,000.00    | 25,215,000.00          | 35,000,000.00        |
| 3020402    |      | MATERIALES Y CONEXIONES                              | 49,000,000.00       | 00.00            | 49,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 49,000,000.00        |
| 3020402001 |      | MATERIALES Y CONEXIONES                              | 49,000,000.00       | 00.00            | 49,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 49,000,000.00        |
| 3020402001 | 0101 | MATERIALES Y CONEXIONES / RECURSOS PROPIOS           | 49,000,000.00       | 00.00            | 49,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 49,000,000.00        |
| 3020404    |      | OTROS GASTOS DE COMERCIALIZACIÓN                     | 10,000,000.00       | 00.00            | 10,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 10,000,000.00        |
| 3020404001 |      | OTROS GASTOS DE COMERCIALIZACIÓN                     | 10,000,000.00       | 00.00            | 10,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 10,000,000.00        |
| 3020404001 | 0101 | OTROS GASTOS DE COMERCIALIZACIÓN / RECURSOS PROPIOS  | 10,000,000.00       | 00.00            | 10,000,000.00       | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 10,000,000.00        |
| 303        |      | SERVICIO DE LA DEUDA                                 | 1,390,000,000.00    | (695,000,000.00) | 695,000,000.00      | 536,044,779.45   | 75,596,223.31       | 536,044,779.45         | 536,044,779.45 | 460,448,556.14   | 75,596,223.31 | 536,044,779.45   | 00.00                  | 158,955,220.55       |
| 30301      |      | CAPITAL                                              | 1,390,000,000.00    | (695,000,000.00) | 695,000,000.00      | 536,044,779.45   | 75,596,223.31       | 536,044,779.45         | 536,044,779.45 | 460,448,556.14   | 75,596,223.31 | 536,044,779.45   | 00.00                  | 158,955,220.55       |
| 3030101    |      | CAPITAL                                              | 1,300,000,000.00    | (650,000,000.00) | 650,000,000.00      | 526,444,366.00   | 75,206,338.00       | 526,444,366.00         | 526,444,366.00 | 451,238,028.00   | 75,206,338.00 | 526,444,366.00   | 00.00                  | 123,555,634.00       |
| 3030101001 |      | Acueducto                                            | 1,300,000,000.00    | (650,000,000.00) | 650,000,000.00      | 526,444,366.00   | 75,206,338.00       | 526,444,366.00         | 526,444,366.00 | 451,238,028.00   | 75,206,338.00 | 526,444,366.00   | 00.00                  | 123,555,634.00       |
| 3030101001 | 0101 | Acueducto / RECURSOS PROPIOS                         | 1,300,000,000.00    | (650,000,000.00) | 650,000,000.00      | 526,444,366.00   | 75,206,338.00       | 526,444,366.00         | 526,444,366.00 | 451,238,028.00   | 75,206,338.00 | 526,444,366.00   | 00.00                  | 123,555,634.00       |
| 3030102    |      | INTERESES                                            | 90,000,000.00       | (45,000,000.00)  | 45,000,000.00       | 9,600,413.45     | 389,885.31          | 9,600,413.45           | 9,600,413.45   | 9,210,528.14     | 389,885.31    | 9,600,413.45     | 00.00                  | 35,399,586.55        |
| 3030102001 |      | Acueducto                                            | 90,000,000.00       | (45,000,000.00)  | 45,000,000.00       | 9,600,413.45     | 389,885.31          | 9,600,413.45           | 9,600,413.45   | 9,210,528.14     | 389,885.31    | 9,600,413.45     | 00.00                  | 35,399,586.55        |
| 3030102001 | 0101 | Acueducto / RECURSOS PROPIOS                         | 90,000,000.00       | (45,000,000.00)  | 45,000,000.00       | 9,600,413.45     | 389,885.31          | 9,600,413.45           | 9,600,413.45   | 9,210,528.14     | 389,885.31    | 9,600,413.45     | 00.00                  | 35,399,586.55        |
| 304        |      | GASTOS DE INVERSIÓN                                  | 4,670,749,316.00    | 1,625,111,684.33 | 6,295,861,000.33    | 1,784,910,031.25 | 83,793,092.50       | 1,224,481,317.00       | 225,627,014.60 | 102,436,082.00   | 20,469,501.00 | 122,905,583.00   | 1,101,575,734.00       | 4,510,950,969.08     |

## EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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                                                 | 100,000,000.00      | 00.00            | 100,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 100,000,000.00       |
|                |      | MANTENIMIENTO<br>O<br>EDIFICACIONES<br>/ RECURSOS<br>PROPIOS |                     |                  |                     |                  |                     |                        |              |                  |               |                  |                        |                      |
| 3040101006     |      | ESTUDIOS Y PROYECTOS                                         | 300,000,000.00      | (200,000,000.00) | 100,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 100,000,000.00       |
| 30401010060001 |      | ESTUDIOS Y PROYECTOS                                         | 300,000,000.00      | (200,000,000.00) | 100,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 100,000,000.00       |
| 30401010060001 | 0101 | ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS                      | 300,000,000.00      | (200,000,000.00) | 100,000,000.00      | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 100,000,000.00       |
| 3040101007     |      | PROGRAMA SISTEMATIZACION INSTITUCIONAL                       | 300,000,000.00      | 00.00            | 300,000,000.00      | 44,703,685.00    | 00.00               | 8,249,685.00           | 8,249,685.00 | 8,249,685.00     | 00.00         | 8,249,685.00     | 00.00                  | 255,296,315.00       |
| 30401010070001 |      | PROGRAMA SISTEMA INSTITUCIONAL                               | 300,000,000.00      | 00.00            | 300,000,000.00      | 44,703,685.00    | 00.00               | 8,249,685.00           | 8,249,685.00 | 8,249,685.00     | 00.00         | 8,249,685.00     | 00.00                  | 255,296,315.00       |
| 30401010070001 | 0101 | PROGRAMA SISTEMA INSTITUCIONAL / RECURSOS PROPIOS            | 300,000,000.00      | 00.00            | 300,000,000.00      | 44,703,685.00    | 00.00               | 8,249,685.00           | 8,249,685.00 | 8,249,685.00     | 00.00         | 8,249,685.00     | 00.00                  | 255,296,315.00       |
| 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           | 00.00        | 00.00            | 00.00         | 00.00            | 9,488,539.00           | 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           | 00.00        | 00.00            | 00.00         | 00.00            | 9,488,539.00           | 215,511,461.00       |
| 3040101009     |      | PLANTA PTAR                                                  | 438,000,000.00      | 00.00            | 438,000,000.00      | 438,000,000.00   | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 30401010090001 |      | OPTIMIZACIÓN PLANTA PTAR                                     | 438,000,000.00      | 00.00            | 438,000,000.00      | 438,000,000.00   | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 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               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 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    | (6,130,000.00)      | 20,760,000.00          | 00.00        | 00.00            | 00.00         | 00.00            | 20,760,000.00          | 200,000.00           |
| 30401010110001 | 0101 | APROVECHAMIENTO MIRS / RECURSOS PROPIOS                      | 40,000,000.00       | 00.00            | 40,000,000.00       | 39,800,000.00    | (6,130,000.00)      | 20,760,000.00          | 00.00        | 00.00            | 00.00         | 00.00            | 20,760,000.00          | 200,000.00           |







## CORRESPONDIENTE AL MES DE JULIO DE 2020

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## CORRESPONDIENTE AL MES DE JULIO DE 2020

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## CORRESPONDIENTE AL MES DE JULIO DE 2020

[illegible]

**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 3040302095 | 0303 | CONVENIO 0909 2019 MUNICIPIO / RECURSOS MUNICIPALES                    | 00.00               | 162,119.00       | 162,119.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 162,119.00           |
| 30404      |      | GASTOS INVERSION OTRAS ENTIDADES                                       | 00.00               | 11,880,219.00    | 11,880,219.00       | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 11,880,219.00        |
| 3040401    |      | INVERSION CONVENIOS CORPORINOQUI A                                     | 00.00               | 9,287,191.00     | 9,287,191.00        | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 9,287,191.00         |
| 3040401    | 0404 | INVERSION CONVENIOS CORPORINOQUI A / RECURSOS CORPORINOQUI A           | 00.00               | 9,287,191.00     | 9,287,191.00        | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 9,287,191.00         |
| 3040402    |      | GASTOS FINANCIEROS CONVENIO 160 12 02 06 015                           | 00.00               | 1,850,864.50     | 1,850,864.50        | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 1,850,864.50         |
| 3040402    | 0404 | GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUI A | 00.00               | 1,850,864.50     | 1,850,864.50        | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 1,850,864.50         |
| 3040403    |      | GAST FIANC CONV 100 15 08 041 2008                                     | 00.00               | 254,077.50       | 254,077.50          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 254,077.50           |
| 3040403    | 0404 | GAST FIANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A           | 00.00               | 254,077.50       | 254,077.50          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 254,077.50           |
| 3040405    |      | GAST FINANC CONV 17 DE 2011                                            | 00.00               | 488,086.00       | 488,086.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 488,086.00           |
| 3040405    | 0404 | GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A                  | 00.00               | 488,086.00       | 488,086.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 488,086.00           |
| 30406      |      | CONVENIO 624 DE 2019 NACION                                            | 00.00               | 550,527,150.00   | 550,527,150.00      | 539,303,555.00   | 00.00               | 539,303,555.00         | 00.00            | 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         | 00.00            | 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    | 5,423,274,052.62 | (415,185.00)        | 5,423,274,052.62       | 4,137,107,194.53 | 3,966,286,195.49 | 87,357,518.04 | 4,053,643,713.53 | 1,369,630,339.09       | 2,601,813,788.89     |
| 30501      |      | GASTOS DE FUNCIONAMIENTO                                               | 00.00               | 2,558,861,919.24 | 2,558,861,919.24    | 2,558,772,536.35 | 00.00               | 2,558,772,536.35       | 1,816,010,957.13 | 1,696,667,413.09 | 66,174,518.04 | 1,762,841,931.13 | 795,930,605.22         | 89,382.89            |
| 3050101    |      | GASTOS DE PERSONAL                                                     | 00.00               | 1,435,073,685.50 | 1,435,073,685.50    | 1,435,073,685.50 | 00.00               | 1,435,073,685.50       | 807,694,409.50   | 763,023,683.50   | 00.00         | 763,023,683.50   | 672,050,002.00         | 00.00                |
| 305010102  |      | SERVICIOS PERSONALES INDIRECTOS                                        | 00.00               | 1,435,073,685.50 | 1,435,073,685.50    | 1,435,073,685.50 | 00.00               | 1,435,073,685.50       | 807,694,409.50   | 763,023,683.50   | 00.00         | 763,023,683.50   | 672,050,002.00         | 00.00                |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO             | AUX  | DESCRIPCION                                           | APROPICIACION INICIAL | MODIFICACIONES   | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|-------------------|------|-------------------------------------------------------|-----------------------|------------------|-----------------------|------------------|---------------------|------------------------|------------------|------------------|---------------|------------------|------------------------|----------------------|
|                   |      |                                                       | 1                     | 2                | 3                     | 4                | 5                   | 6                      | 7                | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 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                |
| 3050101020010001  | 0101 | HONORARIOS / RECURSOS PROPIOS                         | 00.00                 | 39,394,928.00    | 39,394,928.00         | 39,394,928.00    | 00.00               | 39,394,928.00          | 39,394,928.00    | 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         | 208,501,560.50   | 208,501,560.50   | 00.00         | 208,501,560.50   | 210,861,965.00         | 00.00                |
| 3050101020020001  |      | REMUNERACION SERVICIO TECNICO                         | 00.00                 | 419,363,525.50   | 419,363,525.50        | 419,363,525.50   | 00.00               | 419,363,525.50         | 208,501,560.50   | 208,501,560.50   | 00.00         | 208,501,560.50   | 210,861,965.00         | 00.00                |
| 3050101020020001  | 0101 | REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS      | 00.00                 | 419,363,525.50   | 419,363,525.50        | 419,363,525.50   | 00.00               | 419,363,525.50         | 208,501,560.50   | 208,501,560.50   | 00.00         | 208,501,560.50   | 210,861,965.00         | 00.00                |
| 305010102004      |      | OTROS GASTOS POR SERVICIOS PERSONALES                 | 00.00                 | 976,315,232.00   | 976,315,232.00        | 976,315,232.00   | 00.00               | 976,315,232.00         | 559,797,921.00   | 515,127,195.00   | 00.00         | 515,127,195.00   | 461,188,037.00         | 00.00                |
| 3050101020040001  |      | OTROS GASTOS POR SERVICIO PERSONAL                    | 00.00                 | 976,315,232.00   | 976,315,232.00        | 976,315,232.00   | 00.00               | 976,315,232.00         | 559,797,921.00   | 515,127,195.00   | 00.00         | 515,127,195.00   | 461,188,037.00         | 00.00                |
| 3050101020040001  | 0101 | OTROS GASTOS POR SERVICIO PERSONAL / RECURSOS PROPIOS | 00.00                 | 976,315,232.00   | 976,315,232.00        | 976,315,232.00   | 00.00               | 976,315,232.00         | 559,797,921.00   | 515,127,195.00   | 00.00         | 515,127,195.00   | 461,188,037.00         | 00.00                |
| 3050102           |      | GASTOS GENERALES                                      | 00.00                 | 1,123,788,233.74 | 1,123,788,233.74      | 1,123,698,850.85 | 00.00               | 1,123,698,850.85       | 1,008,316,547.63 | 933,643,729.59   | 66,174,518.04 | 999,818,247.63   | 123,880,603.22         | 89,382.89            |
| 305010201         |      | ADQUISICION DE BIENES                                 | 00.00                 | 439,128,100.18   | 439,128,100.18        | 439,038,717.29   | 00.00               | 439,038,717.29         | 350,649,185.60   | 285,471,948.49   | 65,177,237.11 | 350,649,185.60   | 88,389,531.69          | 89,382.89            |
| 305010201002      |      | MATERIALES Y SUMINISTROS                              | 00.00                 | 114,438,657.00   | 114,438,657.00        | 114,431,306.00   | 00.00               | 114,431,306.00         | 96,044,006.00    | 73,301,806.00    | 22,742,200.00 | 96,044,006.00    | 18,387,300.00          | 7,351.00             |
| 3050102010020001  |      | MATERIALES Y SUMINISTROS                              | 00.00                 | 114,438,657.00   | 114,438,657.00        | 114,431,306.00   | 00.00               | 114,431,306.00         | 96,044,006.00    | 73,301,806.00    | 22,742,200.00 | 96,044,006.00    | 18,387,300.00          | 7,351.00             |
| 3050102010020001  | 0101 | MATERIALES Y SUMINISTROS / RECURSOS PROPIOS           | 00.00                 | 114,438,657.00   | 114,438,657.00        | 114,431,306.00   | 00.00               | 114,431,306.00         | 96,044,006.00    | 73,301,806.00    | 22,742,200.00 | 96,044,006.00    | 18,387,300.00          | 7,351.00             |
| 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                |
| 3050102010040001  |      | DOTACION                                              | 00.00                 | 80,712,481.00    | 80,712,481.00         | 80,712,481.00    | 00.00               | 80,712,481.00          | 80,712,481.00    | 80,712,481.00    | 00.00         | 80,712,481.00    | 00.00                  | 00.00                |
| 3050102010040001  | 0101 | DOTACION / RECURSOS PROPIOS                           | 00.00                 | 80,712,481.00    | 80,712,481.00         | 80,712,481.00    | 00.00               | 80,712,481.00          | 80,712,481.00    | 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        | 217,293,890.29   | 00.00               | 217,293,890.29         | 147,291,658.60   | 104,856,621.49   | 42,435,037.11 | 147,291,658.60   | 70,002,231.69          | 31,287.71            |
| 30501020100500001 |      | COMBUSTIBLE Y LUBRICANTES                             | 00.00                 | 217,325,178.00   | 217,325,178.00        | 217,293,890.29   | 00.00               | 217,293,890.29         | 147,291,658.60   | 104,856,621.49   | 42,435,037.11 | 147,291,658.60   | 70,002,231.69          | 31,287.71            |
| 30501020100500001 | 0101 | COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS          | 00.00                 | 217,325,178.00   | 217,325,178.00        | 217,293,890.29   | 00.00               | 217,293,890.29         | 147,291,658.60   | 104,856,621.49   | 42,435,037.11 | 147,291,658.60   | 70,002,231.69          | 31,287.71            |
| 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            |
| 30501020100600001 |      | 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            |
| 30501020100600001 | 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            |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO            | AUX  | DESCRIPCION                                  | APROPICIACION INICIAL | MODIFICACIONES | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|------------------|------|----------------------------------------------|-----------------------|----------------|-----------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|                  |      |                                              | 1                     | 2              | 3                     | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 305010202        |      | ADQUISICION DE SERVICIOS                     | 00.00                 | 652,714,198.90 | 652,714,198.90        | 652,714,198.90   | 00.00               | 652,714,198.90         | 644,659,315.90 | 636,161,015.90   | 00.00         | 636,161,015.90   | 16,553,183.00          | 00.00                |
| 305010202001     |      | MANTENIMIENTO                                | 00.00                 | 17,452,490.00  | 17,452,490.00         | 17,452,490.00    | 00.00               | 17,452,490.00          | 11,817,807.00  | 11,817,807.00    | 00.00         | 11,817,807.00    | 5,634,683.00           | 00.00                |
| 3050102020010001 |      | MANTENIMIENTO                                | 00.00                 | 17,452,490.00  | 17,452,490.00         | 17,452,490.00    | 00.00               | 17,452,490.00          | 11,817,807.00  | 11,817,807.00    | 00.00         | 11,817,807.00    | 5,634,683.00           | 00.00                |
| 3050102020010001 | 0101 | MANTENIMIENTO / RECURSOS PROPIOS             | 00.00                 | 17,452,490.00  | 17,452,490.00         | 17,452,490.00    | 00.00               | 17,452,490.00          | 11,817,807.00  | 11,817,807.00    | 00.00         | 11,817,807.00    | 5,634,683.00           | 00.00                |
| 305010202003     |      | ARRENDAMIENTOS                               | 00.00                 | 12,330,000.00  | 12,330,000.00         | 12,330,000.00    | 00.00               | 12,330,000.00          | 12,330,000.00  | 12,330,000.00    | 00.00         | 12,330,000.00    | 00.00                  | 00.00                |
| 3050102020030001 |      | ARRENDAMIENTOS                               | 00.00                 | 12,330,000.00  | 12,330,000.00         | 12,330,000.00    | 00.00               | 12,330,000.00          | 12,330,000.00  | 12,330,000.00    | 00.00         | 12,330,000.00    | 00.00                  | 00.00                |
| 3050102020030001 | 0101 | ARRENDAMIENTOS / RECURSOS PROPIOS            | 00.00                 | 12,330,000.00  | 12,330,000.00         | 12,330,000.00    | 00.00               | 12,330,000.00          | 12,330,000.00  | 12,330,000.00    | 00.00         | 12,330,000.00    | 00.00                  | 00.00                |
| 305010202005     |      | IMPRESOS Y PUBLICACIONES                     | 00.00                 | 00.00          | 00.00                 | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050102020050001 |      | IMPRESOS Y PUBLICACIONES                     | 00.00                 | 00.00          | 00.00                 | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050102020050001 | 0101 | IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS  | 00.00                 | 00.00          | 00.00                 | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 305010202006     |      | COMUNICACION Y TRANSPORTE                    | 00.00                 | 42,482,759.90  | 42,482,759.90         | 42,482,759.90    | 00.00               | 42,482,759.90          | 41,536,759.90  | 38,843,959.90    | 00.00         | 38,843,959.90    | 3,638,800.00           | 00.00                |
| 3050102020060001 |      | COMUNICACION Y TRANSPORTE                    | 00.00                 | 42,482,759.90  | 42,482,759.90         | 42,482,759.90    | 00.00               | 42,482,759.90          | 41,536,759.90  | 38,843,959.90    | 00.00         | 38,843,959.90    | 3,638,800.00           | 00.00                |
| 3050102020060001 | 0101 | COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS | 00.00                 | 42,482,759.90  | 42,482,759.90         | 42,482,759.90    | 00.00               | 42,482,759.90          | 41,536,759.90  | 38,843,959.90    | 00.00         | 38,843,959.90    | 3,638,800.00           | 00.00                |
| 305010202007     |      | SEGUROS Y POLIZAS                            | 00.00                 | 13,501,811.00  | 13,501,811.00         | 13,501,811.00    | 00.00               | 13,501,811.00          | 13,501,811.00  | 13,501,811.00    | 00.00         | 13,501,811.00    | 00.00                  | 00.00                |
| 3050102020070001 |      | SEGUROS Y POLIZAS                            | 00.00                 | 13,501,811.00  | 13,501,811.00         | 13,501,811.00    | 00.00               | 13,501,811.00          | 13,501,811.00  | 13,501,811.00    | 00.00         | 13,501,811.00    | 00.00                  | 00.00                |
| 3050102020070001 | 0101 | SEGUROS Y POLIZAS / RECURSOS PROPIOS         | 00.00                 | 13,501,811.00  | 13,501,811.00         | 13,501,811.00    | 00.00               | 13,501,811.00          | 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                |
| 3050102020090001 |      | 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                |
| 3050102020090001 | 0101 | BIENESTAR SOCIAL / RECURSOS PROPIOS          | 00.00                 | 55,629,400.00  | 55,629,400.00         | 55,629,400.00    | 00.00               | 55,629,400.00          | 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                |
| 3050102020110001 |      | PUBLICIDAD Y PROPAGANDA                      | 00.00                 | 480,000.00     | 480,000.00            | 480,000.00       | 00.00               | 480,000.00             | 00.00          | 00.00            | 00.00         | 00.00            | 480,000.00             | 00.00                |
| 3050102020110001 | 0101 | PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS   | 00.00                 | 480,000.00     | 480,000.00            | 480,000.00       | 00.00               | 480,000.00             | 00.00          | 00.00            | 00.00         | 00.00            | 480,000.00             | 00.00                |
| 305010202012     |      | VIGILANCIA Y SEGURIDAD                       | 00.00                 | 475,837,738.00 | 475,837,738.00        | 475,837,738.00   | 00.00               | 475,837,738.00         | 475,837,738.00 | 471,740,738.00   | 00.00         | 471,740,738.00   | 4,097,000.00           | 00.00                |
| 3050102020120001 |      | VIGILANCIA Y SEGURIDAD                       | 00.00                 | 475,837,738.00 | 475,837,738.00        | 475,837,738.00   | 00.00               | 475,837,738.00         | 475,837,738.00 | 471,740,738.00   | 00.00         | 471,740,738.00   | 4,097,000.00           | 00.00                |

## CORRESPONDIENTE AL MES DE JULIO 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)             |
| 3050102020120001   | 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    | 00.00               | 35,000,000.00          | 34,005,800.00  | 32,297,300.00    | 00.00         | 32,297,300.00    | 2,702,700.00           | 00.00                |
| 3050102020130001   |      | SALUD OCUPACIONAL                                     | 00.00               | 35,000,000.00    | 35,000,000.00       | 35,000,000.00    | 00.00               | 35,000,000.00          | 34,005,800.00  | 32,297,300.00    | 00.00         | 32,297,300.00    | 2,702,700.00           | 00.00                |
| 3050102020130001   | 0101 | SALUD OCUPACIONAL / RECURSOS PROPIOS                  | 00.00               | 35,000,000.00    | 35,000,000.00       | 35,000,000.00    | 00.00               | 35,000,000.00          | 34,005,800.00  | 32,297,300.00    | 00.00         | 32,297,300.00    | 2,702,700.00           | 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  | 12,010,765.20    | 997,280.93    | 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  | 12,010,765.20    | 997,280.93    | 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  | 12,010,765.20    | 997,280.93    | 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   |      | 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 |      | 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    | 1,264,391,203.10 | (415,185.00)        | 1,264,391,203.10       | 907,224,672.62 | 907,224,672.62   | 00.00         | 907,224,672.62   | 357,166,530.48         | 1,754,736,121.00     |
| 3050201            |      | GASTOS DE OPERACION COMERCIAL                         | 00.00               | 798,724,128.00   | 798,724,128.00      | 21,620,586.00    | 00.00               | 21,620,586.00          | 17,088,650.00  | 17,088,650.00    | 00.00         | 17,088,650.00    | 4,531,936.00           | 777,103,542.00       |
| 305020101          |      | COMRA BIENES PARA LA VENTA                            | 00.00               | 21,620,586.00    | 21,620,586.00       | 21,620,586.00    | 00.00               | 21,620,586.00          | 17,088,650.00  | 17,088,650.00    | 00.00         | 17,088,650.00    | 4,531,936.00           | 00.00                |
| 305020101001       |      | COMPRA BIENES PARA VENTA                              | 00.00               | 21,620,586.00    | 21,620,586.00       | 21,620,586.00    | 00.00               | 21,620,586.00          | 17,088,650.00  | 17,088,650.00    | 00.00         | 17,088,650.00    | 4,531,936.00           | 00.00                |
| 305020101001       | 0101 | COMPRA BIENES PARA VENTA / RECURSOS PROPIOS           | 00.00               | 21,620,586.00    | 21,620,586.00       | 21,620,586.00    | 00.00               | 21,620,586.00          | 17,088,650.00  | 17,088,650.00    | 00.00         | 17,088,650.00    | 4,531,936.00           | 00.00                |
| 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        |

## CORRESPONDIENTE AL MES DE JULIO DE 2020

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## CORRESPONDIENTE AL MES DE JULIO DE 2020

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**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO DE 2020**

| RUBRO        | AUX  | DESCRIPCION                                                               | APROPACION INICIAL | MODIFICACIONES   | APROPACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|--------------|------|---------------------------------------------------------------------------|--------------------|------------------|--------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|              |      |                                                                           | 1                  | 2                | 3                  | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3050201070   | 0202 | CONV. 48<br>2009 AC.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES      | 00.00              | 304,382.00       | 304,382.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 304,382.00           |
| 3050201071   |      | CONV. 153<br>2009 ALCANT.<br>DEPART.                                      | 00.00              | 00.00            | 00.00              | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050201071   | 0202 | CONV. 153<br>2009 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES | 00.00              | 00.00            | 00.00              | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3050201073   |      | CONV. 154<br>2009 ALCANT.<br>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<br>2009 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES | 00.00              | 300,435,683.00   | 300,435,683.00     | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 300,435,683.00       |
| 3050201074   |      | CONV. 57<br>2010 ALCANT.<br>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<br>2010 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES  | 00.00              | 144,212.00       | 144,212.00         | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 144,212.00           |
| 3050201076   |      | CONV. 181<br>2010 ALCANT.<br>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<br>2010 ALCANT.<br>DEPART. /<br>RECURSOS<br>DEPARTAMENTA<br>LES | 00.00              | 72,827.00        | 72,827.00          | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 72,827.00            |
| 3050202      |      | GASTOS DE<br>PRODUCCION                                                   | 00.00              | 2,202,626,401.10 | 2,202,626,401.10   | 1,224,993,822.10 | (415,185.00)        | 1,224,993,822.10       | 872,598,767.62 | 872,598,767.62   | 00.00         | 872,598,767.62   | 352,395,054.48         | 977,632,579.00       |
| 3050202015   |      | CONV. 53 2007<br>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<br>AC. MPAL /<br>RECURSOS<br>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<br>INSUMOS<br>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<br>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<br>QUIMICOS /<br>RECURSOS<br>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<br>MAQUINARIA Y<br>EQUIPOS                                       | 00.00              | 50,000,000.00    | 50,000,000.00      | 50,000,000.00    | 00.00               | 50,000,000.00          | 26,379,920.00  | 26,379,920.00    | 00.00         | 26,379,920.00    | 23,620,080.00          | 00.00                |



## EJECUCION PRESUPUESTAL DE GASTOS

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## CORRESPONDIENTE AL MES DE JULIO DE 2020

| RUBRO        | AUX  | DESCRIPCION                                                     | APROPIACION INICIAL | MODIFICACIONES   | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|--------------|------|-----------------------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------------|------------------|------------------|---------------|------------------|------------------------|----------------------|
|              |      |                                                                 | 1                   | 2                | 3                   | 4                | 5                   | 6                      | 7                | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 3050202071   | 0303 | CONV. 590 2013 AC. MPAL / RECURSOS MUNICIPALES                  | 00.00               | 102,178,369.00   | 102,178,369.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 102,178,369.00       |
| 305020209001 |      | REACTIVOS QUIMICOS                                              | 00.00               | 118,624,574.28   | 118,624,574.28      | 118,624,574.28   | 00.00               | 118,624,574.28         | 00.00            | 00.00            | 00.00         | 00.00            | 118,624,574.28         | 00.00                |
| 305020209001 | 0101 | REACTIVOS QUIMICOS / RECURSOS PROPIOS                           | 00.00               | 118,624,574.28   | 118,624,574.28      | 118,624,574.28   | 00.00               | 118,624,574.28         | 00.00            | 00.00            | 00.00         | 00.00            | 118,624,574.28         | 00.00                |
| 305020212001 |      | INSUMOS 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                |
| 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       | 17,776,795.00    | 00.00               | 17,776,795.00          | 17,537,255.00    | 17,537,255.00    | 00.00         | 17,537,255.00    | 239,540.00             | 00.00                |
| 305020401    |      | FACTURACION                                                     | 00.00               | 17,776,795.00    | 17,776,795.00       | 17,776,795.00    | 00.00               | 17,776,795.00          | 17,537,255.00    | 17,537,255.00    | 00.00         | 17,537,255.00    | 239,540.00             | 00.00                |
| 305020401001 |      | FACTURACION                                                     | 00.00               | 17,776,795.00    | 17,776,795.00       | 17,776,795.00    | 00.00               | 17,776,795.00          | 17,537,255.00    | 17,537,255.00    | 00.00         | 17,537,255.00    | 239,540.00             | 00.00                |
| 305020401001 | 0101 | FACTURACION / RECURSOS PROPIOS                                  | 00.00               | 17,776,795.00    | 17,776,795.00       | 17,776,795.00    | 00.00               | 17,776,795.00          | 17,537,255.00    | 17,537,255.00    | 00.00         | 17,537,255.00    | 239,540.00             | 00.00                |
| 305030101    |      | CORPORINOQUIA                                                   | 00.00               | 158,136,110.00   | 158,136,110.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 158,136,110.00       |
| 305030101    | 0404 | CORPORINOQUIA / RECURSOS CORPORINOQUIA                          | 00.00               | 158,136,110.00   | 158,136,110.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 158,136,110.00       |
| 30504        |      | GASTOS DE INVERSION                                             | 00.00               | 1,601,636,474.17 | 1,601,636,474.17    | 1,600,110,313.17 | 00.00               | 1,600,110,313.17       | 1,413,871,564.78 | 1,362,394,109.78 | 21,183,000.00 | 1,383,577,109.78 | 216,533,203.39         | 1,526,161.00         |
| 3050401      |      | GASTOS DE INVERSION RECURSOS PROPIOS                            | 00.00               | 1,417,806,651.60 | 1,417,806,651.60    | 1,417,806,651.60 | 00.00               | 1,417,806,651.60       | 1,372,437,236.78 | 1,320,959,781.78 | 21,183,000.00 | 1,342,142,781.78 | 75,663,869.82          | 00.00                |
| 305040101    |      | RECURSOS PROPIOS                                                | 00.00               | 1,417,806,651.60 | 1,417,806,651.60    | 1,417,806,651.60 | 00.00               | 1,417,806,651.60       | 1,372,437,236.78 | 1,320,959,781.78 | 21,183,000.00 | 1,342,142,781.78 | 75,663,869.82          | 00.00                |
| 305040101001 |      | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST                    | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 305040101001 | 0101 | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 305040101002 |      | CONTROL MITIGACION EDUCACION AMBIENTAL                          | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |

## EJECUCION PRESUPUESTAL DE GASTOS

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## CORRESPONDIENTE AL MES DE JULIO DE 2020

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## CORRESPONDIENTE AL MES DE JULIO DE 2020

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## EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE JULIO 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)             |
| 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                |
| 30601010101010   |      | 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                |
| 3060101020010001 |      | 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                |
| 3060101020010001 | 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                |
| 3060101020020001 |      | REMUNERACION SERVICIO TECNICO                         | 00.00               | 79,078,835.00  | 79,078,835.00       | 79,078,835.00    | 00.00               | 79,078,835.00          | 79,078,835.00  | 79,078,835.00    | 00.00         | 79,078,835.00    | 00.00                  | 00.00                |
| 3060101020020001 | 0101 | REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS      | 00.00               | 79,078,835.00  | 79,078,835.00       | 79,078,835.00    | 00.00               | 79,078,835.00          | 79,078,835.00  | 79,078,835.00    | 00.00         | 79,078,835.00    | 00.00                  | 00.00                |
| 306010102004     |      | OTROS GASTOS POR SERVICIOS PERSONALES                 | 00.00               | 262,139,123.00 | 262,139,123.00      | 262,139,123.00   | 00.00               | 262,139,123.00         | 262,139,123.00 | 261,509,123.00   | 00.00         | 261,509,123.00   | 630,000.00             | 00.00                |
| 3060101020040001 |      | OTROS GASTOS POR SERVICIO PERSONAL                    | 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                |
| 3060101020040001 | 0101 | OTROS GASTOS POR SERVICIO PERSONAL / RECURSOS PROPIOS | 00.00               | 262,139,123.00 | 262,139,123.00      | 262,139,123.00   | 00.00               | 262,139,123.00         | 262,139,123.00 | 261,509,123.00   | 00.00         | 261,509,123.00   | 630,000.00             | 00.00                |
| 3060102          |      | GASTOS GENERALES                                      | 00.00               | 435,270,787.06 | 435,270,787.06      | 435,270,787.06   | 00.00               | 435,270,787.06         | 435,270,787.06 | 431,670,787.06   | 00.00         | 431,670,787.06   | 3,600,000.00           | 00.00                |
| 306010202        |      | ADQUISICION DE SERVICIOS                              | 00.00               | 113,090,681.06 | 113,090,681.06      | 113,090,681.06   | 00.00               | 113,090,681.06         | 113,090,681.06 | 113,090,681.06   | 00.00         | 113,090,681.06   | 00.00                  | 00.00                |
| 306010202002     |      | SERVICIOS PUBLICOS                                    | 00.00               | 00.00          | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00          | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060102020020001 |      | 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                |
| 3060102020020001 | 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                |
| 3060102020120001 |      | 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                |
| 3060102020120001 | 0101 | VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS             | 00.00               | 113,090,681.06 | 113,090,681.06      | 113,090,681.06   | 00.00               | 113,090,681.06         | 113,090,681.06 | 113,090,681.06   | 00.00         | 113,090,681.06   | 00.00                  | 00.00                |

## CORRESPONDIENTE AL MES DE JULIO DE 2020

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





**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JULIO 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)             |
| 306050101020040   |      | OTROS GASTOS POR SERVICIOS PERSONALES                    | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 306050101020040   | 0101 | OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060504           |      | GASTOS CONTAS POR PAGAR DE INVERSION                     | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 30605040201112    |      | ACUERDO 026 SGR OCAD DE 2015                             | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 30605040201112    | 0202 | ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES  | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060505           |      | CUENTAS POR PAGAR                                        | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 306050505         |      | CUENTAS POR PAGAR CONV. DEPARTAMENTALES                  | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060505050201054  |      | CONVENIO 338 DE 2007 AC.                                 | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3060505050201054  | 0202 | CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES      | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 307               |      | Pasivo exigible                                          | 00.00               | 3,891,427,172.49 | 3,891,427,172.49    | 3,891,427,172.49 | 00.00               | 3,891,427,172.49       | 8,605,723.00 | 8,605,723.00     | 00.00         | 8,605,723.00     | 3,882,821,449.49       | 00.00                |
| 30705             |      | REGISTROS DE CUENTAS POR PAGAR                           | 00.00               | 3,884,427,172.49 | 3,884,427,172.49    | 3,884,427,172.49 | 00.00               | 3,884,427,172.49       | 8,605,723.00 | 8,605,723.00     | 00.00         | 8,605,723.00     | 3,875,821,449.49       | 00.00                |
| 3070501           |      | GASTOS DE FUNCIONAMIENTO                                 | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 307050101         |      | GASTOS DE PERSONAL                                       | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102       |      | SERVICIOS PERSONALES INDIRECTOS                          | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102002    |      | REMUNERACION SERVICIOS TECNICOS                          | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102002001 |      | REMUNERACION SERVICIO TECNICO                            | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102002001 | 0101 | REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS         | 00.00               | 31,703,167.39    | 31,703,167.39       | 31,703,167.39    | 00.00               | 31,703,167.39          | 00.00        | 00.00            | 00.00         | 00.00            | 31,703,167.39          | 00.00                |
| 30705010102002001 | 0101 | REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS         | 00.00               | 00.00            | 00.00               | 00.00            | 00.00               | 00.00                  | 00.00        | 00.00            | 00.00         | 00.00            | 00.00                  | 00.00                |
| 3070504           |      | GASTOS CONTAS POR PAGAR DE INVERSION                     | 00.00               | 16,272,537.00    | 16,272,537.00       | 16,272,537.00    | 00.00               | 16,272,537.00          | 8,605,723.00 | 8,605,723.00     | 00.00         | 8,605,723.00     | 7,666,814.00           | 00.00                |

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

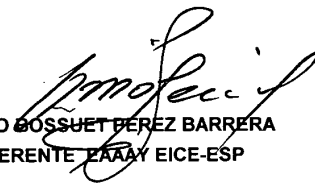
| RUBRO              | AUX  | DESCRIPCION                                                                          | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS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

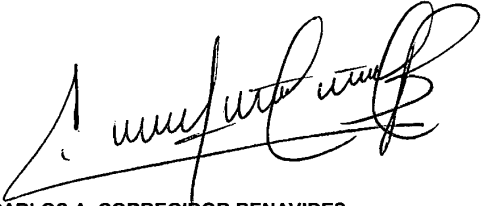
## CORRESPONDIENTE AL MES DE JULIO DE 2020

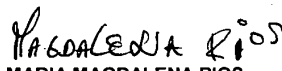
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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE JULIO DE 2020**

| 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)             |
| 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                |
| 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 ZAAAY EICE-ESP

  
**CARLOS A. CORREGIDOR BENAIDES**  
 DIRECTOR ADMINISTRATIVO Y FINANCIERO

  
**MARIA MAGDALENA RIOS**  
 TECNOLOGA DE PRESUPUESTO