



Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.I.C.E. - E.S.P
NIT 844 000 755-4

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
			28,041,383,772.00	20,191,704,733.69	48,233,088,505.69	25,064,949,539.84	2,871,187,005.02	24,771,513,007.84	10,887,967,108.83	6,822,445,778.67	1,945,465,331.04	8,767,911,109.71	16,003,601,898.13	23,168,138,965.85
3		TOTAL:	28,041,383,772.00	20,191,560,188.69	48,232,943,960.69	25,064,949,539.84	2,871,187,005.02	24,771,513,007.84	10,887,967,108.83	6,822,445,778.67	1,945,465,331.04	8,767,911,109.71	16,003,601,898.13	23,167,994,420.85
		PRESUPUESTO DE GASTOS												
301		GASTOS DE FUNCIONAMIENTO	14,226,383,772.00	1,014,345,031.00	15,240,728,803.00	8,424,812,030.06	751,210,240.22	8,283,718,057.06	5,888,329,363.23	4,241,380,404.09	654,229,029.03	4,895,609,433.12	3,388,108,623.94	6,815,916,772.94
		GASTOS DE PERSONAL	8,391,472,122.00	49,000,000.00	8,440,472,122.00	4,966,786,044.50	373,419,186.00	4,966,786,044.50	3,497,849,670.00	2,462,020,752.00	166,503,747.00	2,628,524,499.00	2,338,261,545.50	3,473,686,077.50
30101		SERVICIOS PERSONALES	4,280,877,314.00	0.00	4,280,877,314.00	1,282,815,169.00	305,227,912.00	1,282,815,169.00	1,282,815,169.00	894,014,338.00	67,583,601.00	961,597,939.00	321,217,230.00	2,988,062,145.00
3010101		SUELDO PERSONAL	3,176,344,040.00	(50,000,000.00)	3,126,344,040.00	986,288,781.00	248,038,135.00	986,288,781.00	986,288,781.00	654,677,727.00	40,394,541.00	695,072,268.00	291,216,513.00	2,140,055,259.00
		NOMINA	3,176,344,040.00	(50,000,000.00)	3,126,344,040.00	986,288,781.00	248,038,135.00	986,288,781.00	986,288,781.00	654,677,727.00	40,394,541.00	695,072,268.00	291,216,513.00	2,140,055,259.00
3010101001	0101	NOMINA / RECURSOS PROPIOS	3,176,344,040.00	(50,000,000.00)	3,126,344,040.00	986,288,781.00	248,038,135.00	986,288,781.00	986,288,781.00	654,677,727.00	40,394,541.00	695,072,268.00	291,216,513.00	2,140,055,259.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	132,347,668.00	0.00	132,347,668.00	57,136,796.00	2,505,428.00	57,136,796.00	57,136,796.00	54,631,368.00	0.00	54,631,368.00	2,505,428.00	75,210,872.00
30101010020001		BONIFICACION / RECURSOS PROPIOS	132,347,668.00	0.00	132,347,668.00	57,136,796.00	2,505,428.00	57,136,796.00	57,136,796.00	54,631,368.00	0.00	54,631,368.00	2,505,428.00	75,210,872.00
3010101003		SUBSIDIO DE ALIMENTACION	70,711,008.00	0.00	70,711,008.00	21,477,128.00	5,601,709.00	21,477,128.00	21,477,128.00	15,875,419.00	0.00	15,875,419.00	5,601,709.00	49,233,880.00
30101010030001		SUBSIDIO	70,711,008.00	0.00	70,711,008.00	21,477,128.00	5,601,709.00	21,477,128.00	21,477,128.00	15,875,419.00	0.00	15,875,419.00	5,601,709.00	49,233,880.00
30101010030001	0101	SUBSIDIO / RECURSOS PROPIOS	70,711,008.00	0.00	70,711,008.00	21,477,128.00	5,601,709.00	21,477,128.00	21,477,128.00	15,875,419.00	0.00	15,875,419.00	5,601,709.00	49,233,880.00
3010101004		AUXILIO DE TRASPORTE	29,331,792.00	0.00	29,331,792.00	8,979,886.00	2,405,221.00	8,979,886.00	8,979,886.00	6,574,665.00	0.00	6,574,665.00	2,405,221.00	20,351,906.00
30101010040001		AUXILIO	29,331,792.00	0.00	29,331,792.00	8,979,886.00	2,405,221.00	8,979,886.00	8,979,886.00	6,574,665.00	0.00	6,574,665.00	2,405,221.00	20,351,906.00
30101010040001	0101	AUXILIO / RECURSOS PROPIOS	29,331,792.00	0.00	29,331,792.00	8,979,886.00	2,405,221.00	8,979,886.00	8,979,886.00	6,574,665.00	0.00	6,574,665.00	2,405,221.00	20,351,906.00
3010101005		PRIMA DE SERVICIOS	142,030,605.00	0.00	142,030,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,030,605.00
30101010050001		PRIMA	142,030,605.00	0.00	142,030,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,030,605.00
30101010050001	0101	PRIMA / RECURSOS PROPIOS	142,030,605.00	0.00	142,030,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,030,605.00
3010101006		PRIMA VACACIONES	147,948,546.00	0.00	147,948,546.00	55,947,618.00	11,201,898.00	55,947,618.00	55,947,618.00	44,745,720.00	11,201,898.00	55,947,618.00	0.00	92,000,928.00
30101010060001		PRIMA VACACIONES	147,948,546.00	0.00	147,948,546.00	55,947,618.00	11,201,898.00	55,947,618.00	55,947,618.00	44,745,720.00	11,201,898.00	55,947,618.00	0.00	92,000,928.00
30101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	147,948,546.00	0.00	147,948,546.00	55,947,618.00	11,201,898.00	55,947,618.00	55,947,618.00	44,745,720.00	11,201,898.00	55,947,618.00	0.00	92,000,928.00

CORRESPONDIENTE AL MES DE ABRIL DE 2018

RUBRO	AUX	DESCRIPCION	AFORPROPIACION INICIAL	MODIFICACIONES	AFORPROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPICIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010101007		PRIMA DE NAVIDAD	308,226,138.00		308,226,138.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	308,226,138.00
30101010070001		PRIMA NAVIDAD	308,226,138.00		308,226,138.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	308,226,138.00
30101010070001	0101	PRIMA NAVIDAD /RECURSOS /PROPIOS	308,226,138.00		308,226,138.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	308,226,138.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	39,299,960.00	50,000,000.00	89,299,960.00	68,441,278.00	19,488,359.00	68,441,278.00	68,441,278.00	48,952,919.00	00.00	48,952,919.00	19,488,359.00	20,858,662.00
30101010080001		HORAS EXTRAS	39,299,960.00	50,000,000.00	89,299,960.00	68,441,278.00	19,488,359.00	68,441,278.00	68,441,278.00	48,952,919.00	00.00	48,952,919.00	19,488,359.00	20,858,662.00
30101010080001	0101	HORAS EXTRAS /RECURSOS /PROPIOS	39,299,960.00	50,000,000.00	89,299,960.00	68,441,278.00	19,488,359.00	68,441,278.00	68,441,278.00	48,952,919.00	00.00	48,952,919.00	19,488,359.00	20,858,662.00
3010101010		VACACIONES	216,991,201.00	00.00	216,991,201.00	77,825,537.00	14,614,968.00	77,825,537.00	77,825,537.00	63,210,569.00	14,614,968.00	77,825,537.00	00.00	139,165,664.00
30101010100001		VACACIONES	216,991,201.00	00.00	216,991,201.00	77,825,537.00	14,614,968.00	77,825,537.00	77,825,537.00	63,210,569.00	14,614,968.00	77,825,537.00	00.00	139,165,664.00
30101010100001	0101	VACACIONES / RECURSOS /PROPIOS	216,991,201.00	00.00	216,991,201.00	77,825,537.00	14,614,968.00	77,825,537.00	77,825,537.00	63,210,569.00	14,614,968.00	77,825,537.00	00.00	139,165,664.00
3010101011		BONIFICACION POR RECREACION	17,646,356.00	00.00	17,646,356.00	6,718,145.00	1,372,194.00	6,718,145.00	6,718,145.00	5,345,951.00	1,372,194.00	6,718,145.00	00.00	10,928,211.00
30101010110001		BONIFICACION POR RECREACION	17,646,356.00	00.00	17,646,356.00	6,718,145.00	1,372,194.00	6,718,145.00	6,718,145.00	5,345,951.00	1,372,194.00	6,718,145.00	00.00	10,928,211.00
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS /PROPIOS	17,646,356.00	00.00	17,646,356.00	6,718,145.00	1,372,194.00	6,718,145.00	6,718,145.00	5,345,951.00	1,372,194.00	6,718,145.00	00.00	10,928,211.00
3010102		SERVICIOS PERSONALES INDIRECTOS	3,472,657,557.00	49,000,000.00	3,521,657,557.00	3,470,326,675.50	16,760,574.00	3,470,326,675.50	2,001,390,301.00	1,422,911,815.00	98,920,146.00	1,521,831,961.00	1,948,494,714.50	51,330,881.50
3010102001		HONORARIOS	340,000,000.00	00.00	340,000,000.00	331,453,964.00	10,440,000.00	331,453,964.00	89,038,230.00	68,848,970.00	14,969,260.00	83,818,230.00	247,635,734.00	8,546,036.00
30101020010001		HONORARIOS	340,000,000.00	00.00	340,000,000.00	331,453,964.00	10,440,000.00	331,453,964.00	89,038,230.00	68,848,970.00	14,969,260.00	83,818,230.00	247,635,734.00	8,546,036.00
30101020010001	0101	HONORARIOS / RECURSOS /PROPIOS	340,000,000.00	00.00	340,000,000.00	331,453,964.00	10,440,000.00	331,453,964.00	89,038,230.00	68,848,970.00	14,969,260.00	83,818,230.00	247,635,734.00	8,546,036.00
3010102002		REMUNERACION SERVICIOS TECNICOS	820,272,564.00	49,000,000.00	869,272,564.00	826,489,711.50	6,320,574.00	826,489,711.50	434,068,035.00	315,216,510.00	15,563,370.00	330,779,880.00	495,709,831.50	42,782,852.50
30101020020001		REMUEJACION SERVIC TECNIC	820,272,564.00	49,000,000.00	869,272,564.00	826,489,711.50	6,320,574.00	826,489,711.50	434,068,035.00	315,216,510.00	15,563,370.00	330,779,880.00	495,709,831.50	42,782,852.50
30101020020001	0101	REMUEJACION SERVIC / TECNIC / RECURSOS /PROPIOS	820,272,564.00	49,000,000.00	869,272,564.00	826,489,711.50	6,320,574.00	826,489,711.50	434,068,035.00	315,216,510.00	15,563,370.00	330,779,880.00	495,709,831.50	42,782,852.50
3010102003		PERSONAL SUPERNUMERA RIOS CTOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
30101020030001		PERSONAL TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
30101020030001	0101	PERSONAL SUPERNUMERA RIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
30101020030001	0101	PERSONAL RIOS / RECURSOS /PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00

CORRESPONDIENTE AL MES DE ABRIL DE 2018

RUBRO	AUX	DESCRIPCION	AFORTACION INICIAL	MODIFICACIONES	AFORTACION 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=(6-10)	12=(3-4)
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	2,312,383,993.00	00.00	2,312,383,993.00	2,312,383,000.00	00.00	2,312,383,000.00	1,478,284,035.00	1,038,846,335.00	68,387,516.00	1,107,233,851.00	1,205,149,149.00	963.00
30101020040001		OTROS GASTOS POR SERVIC PERSONALES	2,312,383,993.00	00.00	2,312,383,993.00	2,312,383,000.00	00.00	2,312,383,000.00	1,478,284,035.00	1,038,846,335.00	68,387,516.00	1,107,233,851.00	1,205,149,149.00	993.00
30101020040001	0101	OTROS GASTOS POR SERVIC PERSONS / RECURSOS PROPIOS	2,312,383,993.00	00.00	2,312,383,993.00	2,312,383,000.00	00.00	2,312,383,000.00	1,478,284,035.00	1,038,846,335.00	68,387,516.00	1,107,233,851.00	1,205,149,149.00	993.00
3010103		CONTRIBUCION NOMINA	637,937,251.00	00.00	637,937,251.00	213,644,200.00	51,430,700.00	213,644,200.00	213,644,200.00	145,094,599.00	00.00	145,094,599.00	68,549,601.00	424,293,051.00
3010103001		CAJAS COMPENSACION FAMILIAR	136,748,107.00	00.00	136,748,107.00	50,743,600.00	12,140,100.00	50,743,600.00	50,743,600.00	26,831,200.00	00.00	26,831,200.00	23,912,400.00	86,004,507.00
30101030010001		CAJAS COMPEN FAMILIAR	136,748,107.00	00.00	136,748,107.00	50,743,600.00	12,140,100.00	50,743,600.00	50,743,600.00	26,831,200.00	00.00	26,831,200.00	23,912,400.00	86,004,507.00
30101030010001	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	136,748,107.00	00.00	136,748,107.00	50,743,600.00	12,140,100.00	50,743,600.00	50,743,600.00	26,831,200.00	00.00	26,831,200.00	23,912,400.00	86,004,507.00
3010103002		APORTES PREVISION S MEDICOS	4,072,151.00	00.00	4,072,151.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,072,151.00
30101030020001		SALUD	4,072,151.00	00.00	4,072,151.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,072,151.00
30101030020001	0101	SALUD / RECURSOS PROPIOS	4,072,151.00	00.00	4,072,151.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,072,151.00
3010103003		APORTES PREVISION S PENSIONES	410,244,321.00	00.00	410,244,321.00	145,250,300.00	34,950,500.00	145,250,300.00	145,250,300.00	109,293,199.00	00.00	109,293,199.00	35,957,101.00	264,994,021.00
30101030030001		PENSIONES	410,244,321.00	00.00	410,244,321.00	145,250,300.00	34,950,500.00	145,250,300.00	145,250,300.00	109,293,199.00	00.00	109,293,199.00	35,957,101.00	264,994,021.00
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	410,244,321.00	00.00	410,244,321.00	145,250,300.00	34,950,500.00	145,250,300.00	145,250,300.00	109,293,199.00	00.00	109,293,199.00	35,957,101.00	264,994,021.00
3010103004		APORTES PREVISION S ATEP (ARP)	83,279,597.00	00.00	83,279,597.00	17,650,300.00	4,340,100.00	17,650,300.00	17,650,300.00	8,970,200.00	00.00	8,970,200.00	8,680,100.00	65,629,297.00
30101030040001		ARL	83,279,597.00	00.00	83,279,597.00	17,650,300.00	4,340,100.00	17,650,300.00	17,650,300.00	8,970,200.00	00.00	8,970,200.00	8,680,100.00	65,629,297.00
30101030040001	0101	ARL / RECURSOS PROPIOS	83,279,597.00	00.00	83,279,597.00	17,650,300.00	4,340,100.00	17,650,300.00	17,650,300.00	8,970,200.00	00.00	8,970,200.00	8,680,100.00	65,629,297.00
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	2,155,845.00	00.00	2,155,845.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,155,845.00
30101030050001		I C B F	2,155,845.00	00.00	2,155,845.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,155,845.00
30101030050001	0000	I C B F / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30101030050001	0101	I C B F / RECURSOS PROPIOS	2,155,845.00	00.00	2,155,845.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,155,845.00
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	1,437,230.00	00.00	1,437,230.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,437,230.00
30101030060001		SENA	1,437,230.00	00.00	1,437,230.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,437,230.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
30101030060001	0000	SENA / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30101030060001	0101	SENA / RECURSOS PROPIOS	1,437,230.00	00.00	1,437,230.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,437,230.00
30102		GASTOS GENERALES	5,834,911,650.00	965,345,031.00	6,800,256,681.00	3,458,025,985.56	377,791,054.22	3,316,932,012.56	2,390,479,693.23	1,779,359,652.09	487,725,282.03	2,267,084,934.12	1,049,847,078.44	3,342,230,695.44
3010201		ADQUISICION DE BIENES	1,053,000,000.00	40,000,000.00	1,093,000,000.00	461,686,848.42	72,674,600.00	322,150,848.42	139,822,948.42	22,337,348.42	104,009,600.00	126,346,948.42	195,803,900.00	631,311,151.58
3010201001		COMPRA DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	118,683,500.00	00.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	54,145,500.00	00.00	11,316,500.00
30102010010001		COMPRA DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	118,683,500.00	00.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	54,145,500.00	00.00	11,316,500.00
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	90,000,000.00	40,000,000.00	130,000,000.00	118,683,500.00	00.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	54,145,500.00	00.00	11,316,500.00
3010201002		MATERIALES Y SUMINISTROS	220,000,000.00	00.00	220,000,000.00	168,711,599.00	72,534,600.00	93,711,599.00	7,894,199.00	5,729,599.00	534,600.00	6,264,199.00	87,447,400.00	51,288,401.00
30102010020001		MATERIALES Y SUMINISTROS	220,000,000.00	00.00	220,000,000.00	168,711,599.00	72,534,600.00	93,711,599.00	7,894,199.00	5,729,599.00	534,600.00	6,264,199.00	87,447,400.00	51,288,401.00
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	220,000,000.00	00.00	220,000,000.00	168,711,599.00	72,534,600.00	93,711,599.00	7,894,199.00	5,729,599.00	534,600.00	6,264,199.00	87,447,400.00	51,288,401.00
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	739,134.00	140,000.00	739,134.00	739,134.00	599,134.00	140,000.00	739,134.00	00.00	4,260,866.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	739,134.00	140,000.00	739,134.00	739,134.00	599,134.00	140,000.00	739,134.00	00.00	4,260,866.00
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	739,134.00	140,000.00	739,134.00	739,134.00	599,134.00	140,000.00	739,134.00	00.00	4,260,866.00
3010201004		DOTACION	180,000,000.00	00.00	180,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	16,008,615.42	00.00	163,991,384.58
30102010040001		DOTACION	180,000,000.00	00.00	180,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	16,008,615.42	00.00	163,991,384.58
30102010040001	0101	DOTACION / RECURSOS PROPIOS	180,000,000.00	00.00	180,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	16,008,615.42	00.00	163,991,384.58
3010201005		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	00.00	476,000,000.00	76,000,000.00	00.00	76,000,000.00	20,545,500.00	00.00	20,545,500.00	20,545,500.00	55,454,500.00	400,000,000.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	00.00	476,000,000.00	76,000,000.00	00.00	76,000,000.00	20,545,500.00	00.00	20,545,500.00	20,545,500.00	55,454,500.00	400,000,000.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	476,000,000.00	00.00	476,000,000.00	76,000,000.00	00.00	76,000,000.00	20,545,500.00	00.00	20,545,500.00	20,545,500.00	55,454,500.00	400,000,000.00
3010201006		SEGURIDAD INDUSTRIAL	82,000,000.00	00.00	82,000,000.00	81,546,000.00	00.00	81,546,000.00	40,490,000.00	00.00	28,644,000.00	28,644,000.00	52,902,000.00	454,000.00
30102010060001		SEGURIDAD INDUSTRIAL	82,000,000.00	00.00	82,000,000.00	81,546,000.00	00.00	81,546,000.00	40,490,000.00	00.00	28,644,000.00	28,644,000.00	52,902,000.00	454,000.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	82,000,000.00	00.00	82,000,000.00	81,546,000.00	00.00	81,546,000.00	40,490,000.00	00.00	28,644,000.00	28,644,000.00	52,902,000.00	454,000.00
3010202		ADQUISICION DE SERVICIOS	1,738,000,000.00	00.00	1,738,000,000.00	1,163,487,469.53	106,256,456.11	1,163,487,469.53	420,344,950.20	220,721,515.17	190,640,971.92	411,362,487.09	752,124,982.44	573,700,311.47
3010202001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	37,701,575.00	22,406,577.00	37,701,575.00	19,701,575.00	5,294,998.00	14,406,577.00	19,701,575.00	18,000,000.00	62,298,425.00
30102020010001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	37,701,575.00	22,406,577.00	37,701,575.00	19,701,575.00	5,294,998.00	14,406,577.00	19,701,575.00	18,000,000.00	62,298,425.00
30102020010001	O	MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	37,701,575.00	22,406,577.00	37,701,575.00	19,701,575.00	5,294,998.00	14,406,577.00	19,701,575.00	18,000,000.00	62,298,425.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
30102020010001	0101	MANTENIMIENTO O RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	37,701,575.00	22,406,577.00	37,701,575.00	19,701,575.00	5,294,998.00	14,406,577.00	19,701,575.00	18,000,000.00	62,298,425.00
3010202002		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	53,411,260.40	12,291,009.11	53,199,066.40	53,199,066.40	40,908,057.29	8,775,943.00	49,684,000.29	3,515,066.11	66,588,739.60
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	53,411,260.40	12,291,009.11	53,199,066.40	53,199,066.40	40,908,057.29	8,775,943.00	49,684,000.29	3,515,066.11	66,588,739.60
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	53,411,260.40	12,291,009.11	53,199,066.40	53,199,066.40	40,908,057.29	8,775,943.00	49,684,000.29	3,515,066.11	66,588,739.60
3010202003		ARRENDAMIENTOS	75,000,000.00	00.00	75,000,000.00	70,800,000.00	00.00	70,800,000.00	11,800,000.00	5,900,000.00	5,900,000.00	11,800,000.00	59,000,000.00	4,200,000.00
30102020030001		ARRENDAMIENTOS	75,000,000.00	00.00	75,000,000.00	70,800,000.00	00.00	70,800,000.00	11,800,000.00	5,900,000.00	5,900,000.00	11,800,000.00	59,000,000.00	4,200,000.00
30102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	75,000,000.00	00.00	75,000,000.00	70,800,000.00	00.00	70,800,000.00	11,800,000.00	5,900,000.00	5,900,000.00	11,800,000.00	59,000,000.00	4,200,000.00
3010202004		VIATICOS Y GASTOS DE VIAJE	46,000,000.00	1,800,000.00	47,800,000.00	46,571,464.00	9,337,189.00	45,971,439.00	45,971,439.00	36,634,250.00	8,292,308.00	44,926,558.00	1,044,881.00	1,228,536.00
30102020040001		VIATICOS Y GASTOS DE VIAJE	46,000,000.00	1,800,000.00	47,800,000.00	46,571,464.00	9,337,189.00	45,971,439.00	45,971,439.00	36,634,250.00	8,292,308.00	44,926,558.00	1,044,881.00	1,228,536.00
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	46,000,000.00	1,800,000.00	47,800,000.00	46,571,464.00	9,337,189.00	45,971,439.00	45,971,439.00	36,634,250.00	8,292,308.00	44,926,558.00	1,044,881.00	1,228,536.00
3010202005		IMPRESOS Y PUBLICACIONES	20,000,000.00	(9,800,000.00)	10,200,000.00	5,200,000.00	00.00	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	5,000,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	20,000,000.00	(9,800,000.00)	10,200,000.00	5,200,000.00	00.00	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	5,000,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	20,000,000.00	(9,800,000.00)	10,200,000.00	5,200,000.00	00.00	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	5,000,000.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	114,700,000.00	00.00	114,700,000.00	31,549,683.80	16,036,870.88	15,512,812.92	31,549,683.80	83,150,316.20	5,300,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	114,700,000.00	00.00	114,700,000.00	31,549,683.80	16,036,870.88	15,512,812.92	31,549,683.80	83,150,316.20	5,300,000.00
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	114,700,000.00	00.00	114,700,000.00	31,549,683.80	16,036,870.88	15,512,812.92	31,549,683.80	83,150,316.20	5,300,000.00
3010202007		SEGUROS Y POLIZAS	310,000,000.00	00.00	310,000,000.00	77,946,672.00	47,390,512.00	77,946,672.00	00.00	00.00	00.00	00.00	77,946,672.00	232,053,328.00
30102020070001		SEGUROS Y POLIZAS	310,000,000.00	00.00	310,000,000.00	77,946,672.00	47,390,512.00	77,946,672.00	00.00	00.00	00.00	00.00	77,946,672.00	232,053,328.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	310,000,000.00	00.00	310,000,000.00	77,946,672.00	47,390,512.00	77,946,672.00	00.00	00.00	00.00	00.00	77,946,672.00	232,053,328.00
3010202008		GASTOS IMPREVISTOS ADQUISICION SERVIC	5,000,000.00	00.00	5,000,000.00	2,872,799.00	1,284,300.00	2,872,799.00	2,872,799.00	1,588,499.00	1,284,300.00	2,872,799.00	00.00	2,127,201.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	2,872,799.00	1,284,300.00	2,872,799.00	2,872,799.00	1,588,499.00	1,284,300.00	2,872,799.00	00.00	2,127,201.00
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	2,872,799.00	1,284,300.00	2,872,799.00	2,872,799.00	1,588,499.00	1,284,300.00	2,872,799.00	00.00	2,127,201.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2018

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=(6-10)	12=(3-4)
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	1,950,000.00	00.00	1,950,000.00	00.00	00.00	00.00	00.00	1,950,000.00	148,050,000.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	1,950,000.00	00.00	1,950,000.00	00.00	00.00	00.00	00.00	1,950,000.00	148,050,000.00
30102020090001	0101	BIENESTAR SOCIAL / PROPIOS	150,000,000.00	00.00	150,000,000.00	1,950,000.00	00.00	1,950,000.00	00.00	00.00	00.00	00.00	1,950,000.00	148,050,000.00
3010202010		CAPACITACION	22,000,000.00	00.00	22,000,000.00	16,329,500.00	12,506,900.00	16,329,500.00	12,878,500.00	3,822,600.00	9,055,900.00	12,878,500.00	3,451,000.00	5,670,500.00
30102020100001		CAPACITACION	22,000,000.00	00.00	22,000,000.00	16,329,500.00	12,506,900.00	16,329,500.00	12,878,500.00	3,822,600.00	9,055,900.00	12,878,500.00	3,451,000.00	5,670,500.00
30102020100001	0101	CAPACITACION / PROPIOS	22,000,000.00	00.00	22,000,000.00	16,329,500.00	12,506,900.00	16,329,500.00	12,878,500.00	3,822,600.00	9,055,900.00	12,878,500.00	3,451,000.00	5,670,500.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	8,000,000.00	38,000,000.00	22,476,000.00	00.00	22,476,000.00	21,754,300.00	00.00	21,754,300.00	21,754,300.00	721,700.00	15,524,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	8,000,000.00	38,000,000.00	22,476,000.00	00.00	22,476,000.00	21,754,300.00	00.00	21,754,300.00	21,754,300.00	721,700.00	15,524,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / PROPIOS	30,000,000.00	8,000,000.00	38,000,000.00	22,476,000.00	00.00	22,476,000.00	21,754,300.00	00.00	21,754,300.00	21,754,300.00	721,700.00	15,524,000.00
3010202012		VIGILANCIA Y SEGURIDAD	700,000,000.00	00.00	700,000,000.00	699,687,906.13	00.00	699,687,906.13	212,807,812.00	108,188,950.00	104,618,862.00	212,807,812.00	486,880,094.13	312,093.87
30102020120001		VIGILANCIA Y SEGURIDAD	700,000,000.00	00.00	700,000,000.00	699,687,906.13	00.00	699,687,906.13	212,807,812.00	108,188,950.00	104,618,862.00	212,807,812.00	486,880,094.13	312,093.87
30102020120001	0101	VIGILANCIA Y SEGURIDAD / PROPIOS	700,000,000.00	00.00	700,000,000.00	699,687,906.13	00.00	699,687,906.13	212,807,812.00	108,188,950.00	104,618,862.00	212,807,812.00	486,880,094.13	312,093.87
3010202013		SALUD OCUPACIONAL	35,000,000.00	00.00	35,000,000.00	12,553,543.00	00.00	12,553,543.00	5,710,806.00	1,288,290.00	00.00	1,288,290.00	11,265,253.00	22,446,457.00
30102020130001		SALUD OCUPACIONAL	35,000,000.00	00.00	35,000,000.00	12,553,543.00	00.00	12,553,543.00	5,710,806.00	1,288,290.00	00.00	1,288,290.00	11,265,253.00	22,446,457.00
30102020130001	0101	SALUD OCUPACIONAL / PROPIOS	35,000,000.00	00.00	35,000,000.00	12,553,543.00	00.00	12,553,543.00	5,710,806.00	1,288,290.00	00.00	1,288,290.00	11,265,253.00	22,446,457.00
3010202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	2,098,969.00	1,039,969.00	2,098,969.00	2,098,969.00	1,039,969.00	00.00	2,098,969.00	00.00	2,901,031.00
30102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	2,098,969.00	1,039,969.00	2,098,969.00	2,098,969.00	1,039,969.00	00.00	2,098,969.00	00.00	2,901,031.00
30102020140001	0101	OTROS GASTOS DE ADQUISICION / PROPIOS	5,000,000.00	00.00	5,000,000.00	2,098,969.00	1,039,969.00	2,098,969.00	2,098,969.00	1,039,969.00	00.00	2,098,969.00	00.00	2,901,031.00
3010203		IMPUESTOS Y MULTAS Y SANCIONES	2,392,000,000.00	00.00	2,392,000,000.00	699,037,781.61	153,474,710.11	699,037,781.61	699,037,781.61	545,563,071.50	153,474,710.11	699,037,781.61	00.00	1,692,962,218.39
3010203001		MULTAS Y SANCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30102030010001		MULTAS Y SANCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30102030010001	0101	MULTAS Y SANCIONES / 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
3010203002		GASTOS FINANCIEROS	100,000,000.00	00.00	100,000,000.00	68,005,281.81	34,092,300.21	68,005,281.81	68,005,281.81	33,912,981.60	34,092,300.21	68,005,281.81	00.00	31,994,718.19

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
3010204001000400		OTROS IMPUESTOS Y CONTRIBUCION ES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010204001000400	0101	OTROS IMPUESTOS Y CONTRIBUCION ES / 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
3010204002		TRANSF. PREVISION Y SEGURIDAD SOCIAL	333,911,650.00	00.00	333,911,650.00	99,936,296.00	24,103,388.00	99,936,296.00	99,936,296.00	00.00	00.00	00.00	99,936,296.00	233,975,354.00
30102040020001		CESANTIAS	333,911,650.00	00.00	333,911,650.00	99,936,296.00	24,103,388.00	99,936,296.00	99,936,296.00	00.00	00.00	00.00	99,936,296.00	233,975,354.00
301020400200010		CESANTIAS	333,911,650.00	00.00	333,911,650.00	99,936,296.00	24,103,388.00	99,936,296.00	99,936,296.00	00.00	00.00	00.00	99,936,296.00	233,975,354.00
301020400200010	0101	CESANTIAS / RECURSOS PROPIOS	333,911,650.00	00.00	333,911,650.00	99,936,296.00	24,103,388.00	99,936,296.00	99,936,296.00	00.00	00.00	00.00	99,936,296.00	233,975,354.00
30102040020002		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400200020		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400200020	0101	INTERESES / 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
3010204003		OTRAS TRANSFERENCIAS	135,000,000.00	925,345,031.00	1,060,345,031.00	1,033,063,371.00	21,281,900.00	1,032,319,617.00	1,031,337,717.00	990,737,717.00	39,600,000.00	1,030,337,717.00	1,981,900.00	27,281,660.00
30102040030001		SENCIAS Y CONCILIACION	30,000,000.00	00.00	30,000,000.00	2,719,617.00	1,981,900.00	2,719,617.00	1,737,717.00	737,717.00	1,000,000.00	1,737,717.00	981,900.00	27,280,383.00
301020400300010		SENCIAS Y CONCILIACION	30,000,000.00	00.00	30,000,000.00	2,719,617.00	1,981,900.00	2,719,617.00	1,737,717.00	737,717.00	1,000,000.00	1,737,717.00	981,900.00	27,280,383.00
301020400300010	0101	SENCIAS Y CONCILIACION S / RECURSOS PROPIOS	30,000,000.00	00.00	30,000,000.00	2,719,617.00	1,981,900.00	2,719,617.00	1,737,717.00	737,717.00	1,000,000.00	1,737,717.00	981,900.00	27,280,383.00
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	102,141,638.00	162,141,638.00	162,141,000.00	12,000,000.00	161,800,000.00	161,800,000.00	129,500,000.00	32,300,000.00	161,800,000.00	00.00	638.00
301020400300020		FONDO DE VIVIENDA EMPLEADO EAAAY	60,000,000.00	102,141,638.00	162,141,638.00	162,141,000.00	12,000,000.00	161,800,000.00	161,800,000.00	129,500,000.00	32,300,000.00	161,800,000.00	00.00	638.00
301020400300020	0101	FONDO DE VIVIENDA EMPLEADO EAAAY / RECURSOS PROPIOS	60,000,000.00	102,141,638.00	162,141,638.00	162,141,000.00	12,000,000.00	161,800,000.00	161,800,000.00	129,500,000.00	32,300,000.00	161,800,000.00	00.00	638.00
30102040030003		FONDO ROTATORIO	45,000,000.00	23,203,393.00	68,203,393.00	68,202,754.00	7,300,000.00	67,800,000.00	67,800,000.00	60,500,000.00	6,300,000.00	66,800,000.00	1,000,000.00	639.00
301020400300030	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	23,203,393.00	68,203,393.00	68,202,754.00	7,300,000.00	67,800,000.00	67,800,000.00	60,500,000.00	6,300,000.00	66,800,000.00	1,000,000.00	639.00
30102040030004		ACUERDO CONCILIATORIO LIBERTY SEGUROS S.A	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
30102040030004	0303	ACUERDO CONCILIATORIO LIBERTY SEGUROS S A / RECURSOS MUNICIPALES	00.00	800,000,000.00	800,000,000.00	00.00	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	00.00	00.00
302		GASTOS DE OPERACION	5,215,000,000.00	374,709,798.82	5,589,709,798.82	1,778,992,473.00	235,452,147.00	1,643,992,473.00	1,111,129,701.00	764,323,482.00	309,743,949.00	1,074,077,431.00	569,915,042.00	3,810,717,325.82
30201		GASTOS DE OPERACION COMERCIAL	360,000,000.00	00.00	360,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,000,000.00
3020101		COMRA BIENES PARA LA VENTA	360,000,000.00	00.00	360,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,000,000.00
3020101001		COMPRA BIENES PARA VENTA	360,000,000.00	00.00	360,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,000,000.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	360,000,000.00	00.00	360,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,000,000.00
30202		GASTOS DE PRODUCCION	4,747,000,000.00	374,709,798.82	5,121,709,798.82	1,706,594,193.00	235,452,147.00	1,571,694,193.00	1,085,456,821.00	757,659,482.00	297,409,169.00	1,055,068,651.00	516,625,542.00	3,415,015,605.82
3020201		SERVICIOS PUBLICOS	1,087,000,000.00	00.00	1,087,000,000.00	711,850,262.00	199,905,960.00	711,850,262.00	711,850,262.00	511,944,302.00	199,525,790.00	711,470,092.00	380,170.00	375,149,738.00
3020201001		SERVICIOS PUBLICOS	1,087,000,000.00	00.00	1,087,000,000.00	711,850,262.00	199,905,960.00	711,850,262.00	711,850,262.00	511,944,302.00	199,525,790.00	711,470,092.00	380,170.00	375,149,738.00
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	1,087,000,000.00	00.00	1,087,000,000.00	711,850,262.00	199,905,960.00	711,850,262.00	711,850,262.00	511,944,302.00	199,525,790.00	711,470,092.00	380,170.00	375,149,738.00
3020202		ADQUISICIONES INSUMOS QUIMICOS	704,250,000.00	00.00	704,250,000.00	258,912,757.00	35,546,187.00	258,912,757.00	00.00	00.00	00.00	00.00	258,912,757.00	445,337,243.00
3020202001		INSUMOS QUIMICOS	704,250,000.00	00.00	704,250,000.00	258,912,757.00	35,546,187.00	258,912,757.00	00.00	00.00	00.00	00.00	258,912,757.00	445,337,243.00
3020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	704,250,000.00	00.00	704,250,000.00	258,912,757.00	35,546,187.00	258,912,757.00	00.00	00.00	00.00	00.00	258,912,757.00	445,337,243.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	74,300,000.00	00.00	74,300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	74,300,000.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	74,300,000.00	00.00	74,300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	74,300,000.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	74,300,000.00	00.00	74,300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	74,300,000.00
3020204		MANTENIMIENTO Y OPERACION SISTEMAS	1,580,000,000.00	00.00	1,580,000,000.00	351,660,000.00	00.00	216,660,000.00	216,659,300.00	186,651,200.00	00.00	186,651,200.00	30,008,800.00	1,228,340,000.00
3020204001		MANTENIMIENTO Y OPERACION SISTEMAS	1,580,000,000.00	00.00	1,580,000,000.00	351,660,000.00	00.00	216,660,000.00	216,659,300.00	186,651,200.00	00.00	186,651,200.00	30,008,800.00	1,228,340,000.00
3020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,580,000,000.00	00.00	1,580,000,000.00	351,660,000.00	00.00	216,660,000.00	216,659,300.00	186,651,200.00	00.00	186,651,200.00	30,008,800.00	1,228,340,000.00

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
3020205		MANTENIMIENTO DE VEHICULOS	300,000,000.00	00.00	300,000,000.00	234,052,000.00	00.00	234,052,000.00	79,201,385.00	1,752,000.00	77,449,385.00	79,201,385.00	154,850,615.00	65,948,000.00
		TRANSPORTE												
3020205001		MANTENIMIENTO DE VEHICULOS	300,000,000.00	00.00	300,000,000.00	234,052,000.00	00.00	234,052,000.00	79,201,385.00	1,752,000.00	77,449,385.00	79,201,385.00	154,850,615.00	65,948,000.00
	0101	MANTENIMIENTO DE VEHICULOS	300,000,000.00	00.00	300,000,000.00	234,052,000.00	00.00	234,052,000.00	79,201,385.00	1,752,000.00	77,449,385.00	79,201,385.00	154,850,615.00	65,948,000.00
		TRANSPORTE / RECURSOS PROPIOS												
3020206		MANTENIMIENTO DE EQUIPOS	205,000,000.00	00.00	205,000,000.00	60,293,174.00	00.00	60,293,174.00	39,853,174.00	19,899,180.00	19,953,994.00	39,853,174.00	20,440,000.00	144,706,826.00
		DE EQUIPOS												
3020206001		MANTENIMIENTO DE EQUIPOS	205,000,000.00	00.00	205,000,000.00	60,293,174.00	00.00	60,293,174.00	39,853,174.00	19,899,180.00	19,953,994.00	39,853,174.00	20,440,000.00	144,706,826.00
		DE EQUIPOS												
3020206001	0101	MANTENIMIENTO DE EQUIPOS / RECURSOS PROPIOS	205,000,000.00	00.00	205,000,000.00	60,293,174.00	00.00	60,293,174.00	39,853,174.00	19,899,180.00	19,953,994.00	39,853,174.00	20,440,000.00	144,706,826.00
		OTROS GASTOS DE PRODUCCION												
3020207		OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
		OTROS GASTOS DE PRODUCCION												
3020207001		OTROS GASTOS DE PRODUCCION	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
		OPERACIONES RURALES												
3020208		OPERACIONES RURALES	700,000.00	00.00	700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000.00
		OPERACIONES RURALES												
3020208001		OPERACIONES RURALES	700,000.00	00.00	700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000.00
	0101	OPERACIONES RURALES / RECURSOS PROPIOS	700,000.00	00.00	700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000.00
		REACTIVOS QUIMICOS												
3020209001		REACTIVOS QUIMICOS	148,750,000.00	00.00	148,750,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	148,750,000.00
	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	148,750,000.00	00.00	148,750,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	148,750,000.00
		PLAN DE CONTINGENCIA												
3020210		PLAN DE CONTINGENCIA	90,000,000.00	39,088,149.00	129,088,149.00	89,926,000.00	00.00	89,926,000.00	37,892,800.00	37,412,800.00	480,000.00	37,892,800.00	52,033,200.00	39,162,149.00
		PLAN DE CONTINGENCIA												
3020210001		PLAN DE CONTINGENCIA	90,000,000.00	39,088,149.00	129,088,149.00	89,926,000.00	00.00	89,926,000.00	37,892,800.00	37,412,800.00	480,000.00	37,892,800.00	52,033,200.00	39,162,149.00
	0000	PLAN DE CONTINGENCIA / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		PLAN DE CONTINGENCIA / RECURSOS PROPIOS												
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	90,000,000.00	39,000,000.00	129,000,000.00	89,926,000.00	00.00	89,926,000.00	37,892,800.00	37,412,800.00	480,000.00	37,892,800.00	52,033,200.00	39,074,000.00
		OTROS GASTOS DE PRODUCCION												
3020210001	0202	PLAN DE CONTINGENCIA / RECURSOS DEPARTAMENTALES	00.00	88,149.00	88,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,149.00

CORRESPONDIENTE AL MES DE ABRIL DE 2018

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION / 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
303		GASTOS SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30301		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101001		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101001	0101	CAPITAL / 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
3030102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102001		INTERESES COMISIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102001	0101	INTERESES COMISIONES / 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
304		GASTOS DE INVERSION	8,600,000,000.00	5,775,579,327.20	14,375,579,327.20	5,609,201,934.50	1,884,490,553.47	5,591,860,021.50	717,402,069.85	29,845,462.00	684,526,572.71	714,372,034.71	4,877,487,886.79	8,766,377,392.70
30401		GASTOS DE INVERSION RECURSOS PROPIOS	8,600,000,000.00	5,293,306,770.77	9,129,306,770.77	4,427,087,733.39	703,008,032.00	4,409,745,820.39	713,968,528.74	29,663,116.00	684,305,412.74	713,968,528.74	3,695,777,291.65	4,702,219,037.38
3040101		RECURSOS PROPIOS	8,600,000,000.00	5,293,306,770.77	9,129,306,770.77	4,427,087,733.39	703,008,032.00	4,409,745,820.39	713,968,528.74	29,663,116.00	684,305,412.74	713,968,528.74	3,695,777,291.65	4,702,219,037.38
3040101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	2,181,075,832.00	506,371,110.77	2,687,446,942.77	1,941,602,139.00	669,184,347.00	1,941,276,893.00	611,047,524.74	00.00	611,047,524.74	611,047,524.74	1,330,229,368.26	745,844,803.77
3040101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	2,181,075,832.00	506,371,110.77	2,687,446,942.77	1,941,602,139.00	669,184,347.00	1,941,276,893.00	611,047,524.74	00.00	611,047,524.74	611,047,524.74	1,330,229,368.26	745,844,803.77
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	565,600,000.00	00.00	565,600,000.00	80,806,400.00	00.00	80,806,400.00	24,016,000.00	00.00	24,016,000.00	24,016,000.00	56,790,400.00	484,793,600.00
30401010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL	565,600,000.00	00.00	565,600,000.00	80,806,400.00	00.00	80,806,400.00	24,016,000.00	00.00	24,016,000.00	24,016,000.00	56,790,400.00	484,793,600.00
30401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	565,600,000.00	00.00	565,600,000.00	80,806,400.00	00.00	80,806,400.00	24,016,000.00	00.00	24,016,000.00	24,016,000.00	56,790,400.00	484,793,600.00
3040101003		ADQUISICION EQUIPOS INMOBILIARIA VEHICULOS	430,000,000.00	00.00	430,000,000.00	47,050,550.00	00.00	47,050,550.00	24,448,550.00	24,448,550.00	00.00	24,448,550.00	22,602,000.00	382,949,450.00

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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CORRESPONDIENTE AL MES DE ABRIL DE 2018

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
3040201103	0202	CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	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 DEPARTAMENTA LES	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
3040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3,115,796,217.79	3,115,796,217.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,115,796,217.79
3040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	3,115,796,217.79	3,115,796,217.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,115,796,217.79
3040201107		CONVENIO 2067 DE 2012 ACUEDUCTO	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201107	0202	CONVENIO 2067 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	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 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
3040201109		ACUERDO 3 13 OCAD SGR 2013 ALCANT	00.00	8,621.14	8,621.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.14
3040201109	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	8,621.14	8,621.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.14
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 DEPARTAMENTA LES	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 INTERADMINISTRATIVO 2035 2016	00.00	589,340,337.13	589,340,337.13	589,340,337.00	589,340,337.00	589,340,337.00	00.00	00.00	00.00	00.00	589,340,337.00	00.13

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	11=(5-10)	12=(3-4)
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	85.660.08	85.660.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85.660.08
3040202067		CONVENIO 41 DE 2008	00.00	129.885.00	129.885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129.885.00
3040202067	0202	CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	129.885.00	129.885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129.885.00
3040202069		CONVENIO 51 DE 2008	00.00	3.434.00	3.434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.434.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3.434.00	3.434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.434.00
3040202070		CONVENIO 87 DE 2008	00.00	54.957.07	54.957.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54.957.07
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	54.957.07	54.957.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54.957.07
3040202071		CONVENIO 93 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202071	0202	CONVENIO 93 DE 2008 / 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
3040202072		CONVENIO 94 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202072	0202	CONVENIO 94 DE 2008 / 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
3040202074		CONVENIO 191 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202074	0202	CONVENIO 191 DE 2008 / 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
3040202075		CONVENIO 09 DE 2009	00.00	1.597.621.79	1.597.621.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.597.621.79
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	1.597.621.79	1.597.621.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.597.621.79
3040202076		CONVENIO 10 DE 2009	00.00	194.056.67	194.056.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	194.056.67
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	194.056.67	194.056.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	194.056.67
3040202077		CONVENIO 95 DE 2009	00.00	10.389.482.95	10.389.482.95	8.821.00	4.172.00	8.821.00	4.649.00	4.172.00	8.821.00	00.00	10.380.661.95
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	10.389.482.95	10.389.482.95	8.821.00	4.172.00	8.821.00	4.649.00	4.172.00	8.821.00	00.00	10.380.661.95

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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=(6-10)	12=(3-4)
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	10,389,482.95	10,389,482.95	8,821.00	4,172.00	8,821.00	8,821.00	4,649.00	4,172.00	8,821.00	00.00	10,380,661.95
3040202078		CONVENIO 29 DE 2009	00.00	214,797.76	214,797.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	214,797.76
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	214,797.76	214,797.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	214,797.76
3040202079		CONVENIO 48 DE 2009	00.00	7,556,002.74	7,556,002.74	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,556,002.74
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,556,002.74	7,556,002.74	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,556,002.74
3040202080		CONVENIO 154 DE 2009	00.00	680,978.68	680,978.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,978.68
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	680,978.68	680,978.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,978.68
3040202081		CONVENIO 43 DE 2009	00.00	378,194.00	378,194.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,194.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	378,194.00	378,194.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,194.00
3040202082		CONVENIO 153 DE 2009	00.00	26,664,888.00	26,664,888.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,888.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,888.00	26,664,888.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,888.00
3040202083		CONVENIO 134 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
3040202083	0202	CONVENIO 134 DE 2009 / 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
3040202084		CONVENIO 57 DE 2010	00.00	4,211,400.66	4,211,400.66	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,211,400.66
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,211,400.66	4,211,400.66	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,211,400.66
3040202085		CONVENIO 130 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
3040202085	0202	CONVENIO 130 DE 2010 / 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
3040202086		CONVENIO 181 DE 2010	00.00	887,715.28	887,715.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,715.28

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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 APROPIACION
			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 DEPARTAMENTA LES	00.00	887,715.28	887,715.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,715.28
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	26,558,068.44	26,558,068.44	328,504.00	165,063.00	328,504.00	328,504.00	163,441.00	165,063.00	328,504.00	00.00	26,229,564.44
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	26,558,068.44	26,558,068.44	328,504.00	165,063.00	328,504.00	328,504.00	163,441.00	165,063.00	328,504.00	00.00	26,229,564.44
3040202088	0202	ACUERDO 1 12 OCAD SGR	00.00	17,393,742.31	17,393,742.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,393,742.31
3040202088	0202	ACUERDO 1 12 OCAD SGR / RECURSOS DEPARTAMENTA LES	00.00	17,393,742.31	17,393,742.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,393,742.31
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	2,016,969.34	2,016,969.34	11,305.00	11,305.00	11,305.00	11,305.00	00.00	11,305.00	11,305.00	00.00	2,005,664.34
3040202090	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	2,016,969.34	2,016,969.34	11,305.00	11,305.00	11,305.00	11,305.00	00.00	11,305.00	11,305.00	00.00	2,005,664.34
3040202090	0202	ACUERDO OCAD 3 13 2013	00.00	461,726,936.82	461,726,936.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,936.82
3040202090	0202	ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTA LES	00.00	461,726,936.82	461,726,936.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,936.82
3040202091	0202	CONTRATO INTERADMINIST 001 14	00.00	933,131.00	933,131.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	933,131.00
3040202091	0202	CONTRATO INTERADMINIST 001 14	00.00	933,131.00	933,131.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	933,131.00
30403		GASTOS INVERSION MUNICIPALES	00.00	764,853,524.25	764,853,524.25	592,404,229.61	591,940,639.97	592,404,229.61	3,063,906.61	14,256.00	40,619.97	54,875.97	592,349,353.64	172,449,294.64
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	682,883,263.30	682,883,263.30	591,728,544.00	591,389,732.00	591,728,544.00	2,388,221.00	00.00	00.00	00.00	591,728,544.00	91,154,719.30
3040301030		CONVENIO 53 DE 2007 AC	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00
3040301030	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00
3040301060		CONVENIO 570 DE 2009 AC	00.00	128,077.00	128,077.00	128,077.00	00.00	128,077.00	128,077.00	00.00	00.00	00.00	128,077.00	00.00
3040301060	0303	CONVENIO 570 DE 2009 AC / RECURSOS MUNICIPALES	00.00	128,077.00	128,077.00	128,077.00	00.00	128,077.00	128,077.00	00.00	00.00	00.00	128,077.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
3040302040	0303	CONVENIO 695 DE 2008 / 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
3040302044		CONVENIO 399 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
3040302044	0303	CONVENIO 399 DE 2009 / 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
3040302048		CONVENIO 570 DE 2009	00.00	92,378.09	92,378.09	3,603.17	00.00	3,603.17	3,603.17	00.00	00.00	00.00	3,603.17	88,774.92
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,378.09	92,378.09	3,603.17	00.00	3,603.17	3,603.17	00.00	00.00	00.00	3,603.17	88,774.92
3040302049		CONVENIO 497 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
3040302049	0303	CONVENIO 497 DE 2009 / 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
3040302051		CONVENIO 572 DE 2009 MPAL	00.00	474.24	474.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	474.24
3040302051	0303	CONVENIO 572 DE 2009 MPAL / RECURSOS MUNICIPALES	00.00	474.24	474.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	474.24
3040302052		CONVENIO 578 DE 2009	00.00	167,119.00	167,119.00	92,015.00	00.00	92,015.00	92,015.00	00.00	00.00	00.00	92,015.00	75,104.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	167,119.00	167,119.00	92,015.00	00.00	92,015.00	92,015.00	00.00	00.00	00.00	92,015.00	75,104.00
3040302054		CONVENIO 577 DE 2009	00.00	314,096.00	314,096.00	14,903.47	00.00	14,903.47	14,903.47	00.00	00.00	00.00	14,903.47	299,192.53
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	314,096.00	314,096.00	14,903.47	00.00	14,903.47	14,903.47	00.00	00.00	00.00	14,903.47	299,192.53
3040302056		CONVENIO 493 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
3040302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302057		CONVENIO 484 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
3040302057	0303	CONVENIO 484 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302060		CONVENIO 520 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
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302066		CONVENIO 317 DE 2011	00.00	17,429.00	17,429.00	17,351.00	17,351.00	17,351.00	17,351.00	00.00	00.00	00.00	17,351.00	78.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
3040401		INVERSION CONVENIOS CORPORINOQUI	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
	A													
3040401	0404	INVERSION CONVENIOS CORPORINOQUI	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
	A	RECURSOS CORPORINOQUI												
	A													
3040402		GASTOS FINANCIEROS CONVENIO 160	00.00	1,623,210.47	1,623,210.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,623,210.47
		12 02 06 015												
3040402	0404	GASTOS FINANCIEROS CONVENIO 160	00.00	1,623,210.47	1,623,210.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,623,210.47
		12 02 06 015 / RECURSOS CORPORINOQUI												
	A													
3040403		GAST FIANC CONV 100 15 08	00.00	254,011.10	254,011.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,011.10
		041 2008												
3040403	0404	GAST FIANC CONV 100 15 08	00.00	254,011.10	254,011.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,011.10
		RECURSOS CORPORINOQUI												
	A													
3040405		GAST FINANCIEROS CONV 17 DE 2011	00.00	487,182.00	487,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,182.00
3040405	0404	GAST FINANCIEROS CONV 17 DE 2011 / RECURSOS CORPORINOQUI	00.00	487,182.00	487,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,182.00
305		CUENTAS POR PAGAR	00.00	13,026,926,031.67	13,026,926,031.67	9,251,943,102.28	34,064.33	9,251,942,456.28	3,171,105,974.75	1,786,896,430.58	296,955,780.30	2,083,852,210.88	7,168,090,245.40	3,774,982,929.39
		GASTOS DE FUNCIONAMIENTO	00.00	1,181,730,755.29	1,181,730,755.29	1,181,483,011.62	(236,356.67)	1,181,483,011.62	921,736,862.73	743,832,696.57	148,818,151.00	892,650,847.57	288,832,164.05	247,743.67
305010101001000		GASTOS DE PERSONAL	00.00	130,765,859.00	130,765,859.00	130,529,502.33	(236,356.67)	130,529,502.33	125,685,284.33	102,530,194.33	6,960,669.00	109,490,863.33	21,038,639.00	236,356.67
		SERVICIOS PERSONALES	00.00	5,852,907.50	5,852,907.50	5,852,907.50	00.00	5,852,907.50	5,852,907.50	00.00	00.00	00.00	5,852,907.50	00.00
		SUELDO PERSONAL	00.00	5,852,907.50	5,852,907.50	5,852,907.50	00.00	5,852,907.50	5,852,907.50	00.00	00.00	00.00	5,852,907.50	00.00
		NOMINA	00.00	5,852,907.50	5,852,907.50	5,852,907.50	00.00	5,852,907.50	5,852,907.50	00.00	00.00	00.00	5,852,907.50	00.00
305010101001000	0101	NOMINA / RECURSOS PROPIOS	00.00	5,852,907.50	5,852,907.50	5,852,907.50	00.00	5,852,907.50	5,852,907.50	00.00	00.00	00.00	5,852,907.50	00.00
		SERVICIOS PERSONALES INDIRECTOS	00.00	124,912,951.50	124,912,951.50	124,676,594.83	(236,356.67)	124,676,594.83	119,832,376.83	102,530,194.33	6,960,669.00	109,490,863.33	15,185,731.50	236,356.67
305010102001		HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	38,603,036.00	6,960,669.00	45,563,705.00	00.00	00.00
			00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	38,603,036.00	6,960,669.00	45,563,705.00	00.00	00.00
305010102001000	1	HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	38,603,036.00	6,960,669.00	45,563,705.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
305010102001000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	38,603,036.00	6,960,669.00	45,563,705.00	00.00	00.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	44,274,300.00	44,274,300.00	44,037,943.33	(236,356.67)	44,037,943.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	2,427,619.00	236,356.67
305010102002000	1	REMUNERACION SERVICIO TECNICO	00.00	44,274,300.00	44,274,300.00	44,037,943.33	(236,356.67)	44,037,943.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	2,427,619.00	236,356.67
305010102002000	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	44,274,300.00	44,274,300.00	44,037,943.33	(236,356.67)	44,037,943.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	2,427,619.00	236,356.67
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	35,074,946.50	35,074,946.50	35,074,946.50	00.00	35,074,946.50	32,658,347.50	22,316,834.00	00.00	22,316,834.00	12,758,112.50	00.00
305010102004000	1	OTROS GASTOS POR SERVICIO PERSONAL	00.00	35,074,946.50	35,074,946.50	35,074,946.50	00.00	35,074,946.50	32,658,347.50	22,316,834.00	00.00	22,316,834.00	12,758,112.50	00.00
305010102004000	0101	OTROS GASTOS POR SERVICIO PERSONAL	00.00	35,074,946.50	35,074,946.50	35,074,946.50	00.00	35,074,946.50	32,658,347.50	22,316,834.00	00.00	22,316,834.00	12,758,112.50	00.00
3050102		GASTOS GENERALES	00.00	1,050,964,896.29	1,050,964,896.29	1,050,963,509.29	00.00	1,050,963,509.29	796,051,578.40	641,302,502.24	141,857,482.00	783,159,884.24	287,793,525.05	11,387.00
305010201		ADQUISICION DE BIENES	00.00	514,995,644.27	514,995,644.27	514,984,997.27	00.00	514,984,997.27	299,423,019.38	259,147,401.38	28,395,168.00	287,542,569.38	227,442,427.89	10,647.00
305010201001		COMPRA DE BIENES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	2,507,513.00	00.00	2,507,513.00	2,507,513.00	6,980,357.00	00.00
305010201001000	1	COMPRA DE BIENES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	2,507,513.00	00.00	2,507,513.00	2,507,513.00	6,980,357.00	00.00
305010201001000	0101	COMPRA DE BIENES / RECURSOS PROPIOS	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	2,507,513.00	00.00	2,507,513.00	2,507,513.00	6,980,357.00	00.00
305010201002		MATERIALES Y SUMINISTROS	00.00	102,239,580.00	102,239,580.00	102,238,580.00	00.00	102,238,580.00	80,113,370.00	42,345,265.00	25,887,655.00	68,232,920.00	34,005,660.00	1,000.00
305010201002000	1	MATERIALES Y SUMINISTROS	00.00	102,239,580.00	102,239,580.00	102,238,580.00	00.00	102,238,580.00	80,113,370.00	42,345,265.00	25,887,655.00	68,232,920.00	34,005,660.00	1,000.00
305010201002000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	102,239,580.00	102,239,580.00	102,238,580.00	00.00	102,238,580.00	80,113,370.00	42,345,265.00	25,887,655.00	68,232,920.00	34,005,660.00	1,000.00
305010201004		DOTACION	00.00	169,226,778.79	169,226,778.79	169,226,778.79	00.00	169,226,778.79	132,945,023.51	132,945,023.51	00.00	132,945,023.51	36,281,755.28	00.00
305010201004000	1	DOTACION	00.00	169,226,778.79	169,226,778.79	169,226,778.79	00.00	169,226,778.79	132,945,023.51	132,945,023.51	00.00	132,945,023.51	36,281,755.28	00.00
305010201004000	0101	DOTACION / RECURSOS PROPIOS	00.00	169,226,778.79	169,226,778.79	169,226,778.79	00.00	169,226,778.79	132,945,023.51	132,945,023.51	00.00	132,945,023.51	36,281,755.28	00.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	83,857,112.87	83,857,112.87	00.00	83,857,112.87	150,174,655.61	9,647.00
305010201005000	1	COMBUSTIBLE Y LUBRICANTES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	83,857,112.87	83,857,112.87	00.00	83,857,112.87	150,174,655.61	9,647.00
305010201005000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	83,857,112.87	83,857,112.87	00.00	83,857,112.87	150,174,655.61	9,647.00
305010202		ADQUISICION DE SERVICIOS	00.00	486,807,438.86	486,807,438.86	486,806,698.86	00.00	486,806,698.86	447,466,745.86	334,004,431.86	113,462,314.00	447,466,745.86	38,339,953.00	740.00
305010202001		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	35,893,072.00	24,869,583.00	13,510,700.00	11,358,883.00	24,869,583.00	11,023,489.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
305010202001000		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	35,893,072.00	24,869,583.00	13,510,700.00	11,358,883.00	24,869,583.00	11,023,489.00	00.00
305010202001000	0101	MANTENIMIENTO O PROPIOS	00.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	35,893,072.00	24,869,583.00	13,510,700.00	11,358,883.00	24,869,583.00	11,023,489.00	00.00
305010202003		ARRENDAMIENTO OS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202003000		ARRENDAMIENTO OS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202003000	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202005		IMPRESOS Y PUBLICACIONES	00.00	1,850,200.00	1,850,200.00	1,850,200.00	00.00	1,850,200.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	550,200.00	00.00
305010202005000		IMPRESOS Y PUBLICACIONES	00.00	1,850,200.00	1,850,200.00	1,850,200.00	00.00	1,850,200.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	550,200.00	00.00
305010202005000	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	1,850,200.00	1,850,200.00	1,850,200.00	00.00	1,850,200.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	550,200.00	00.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	17,779,379.86	00.00	17,779,379.86	9,734,749.86	9,734,749.86	00.00	9,734,749.86	8,044,630.00	00.00
305010202006000		COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	17,779,379.86	00.00	17,779,379.86	9,734,749.86	9,734,749.86	00.00	9,734,749.86	8,044,630.00	00.00
305010202006000	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	17,779,379.86	17,779,379.86	17,779,379.86	00.00	17,779,379.86	9,734,749.86	9,734,749.86	00.00	9,734,749.86	8,044,630.00	00.00
305010202007		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,453,315.00	00.00	52,453,315.00	32,731,681.00	31,766,881.00	964,800.00	32,731,681.00	19,721,634.00	739.00
305010202007000		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,453,315.00	00.00	52,453,315.00	32,731,681.00	31,766,881.00	964,800.00	32,731,681.00	19,721,634.00	739.00
305010202007000	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	52,454,054.00	52,454,054.00	52,453,315.00	00.00	52,453,315.00	32,731,681.00	31,766,881.00	964,800.00	32,731,681.00	19,721,634.00	739.00
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202011000		PUBLICIDAD Y PROPAGANDA	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202011000	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	355,260,554.00	355,260,555.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	254,121,923.00	101,138,631.00	355,260,554.00	00.00	01.00
305010202012000		VIGILANCIA Y SEGURIDAD	00.00	355,260,555.00	355,260,555.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	254,121,923.00	101,138,631.00	355,260,554.00	00.00	01.00
305010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	355,260,555.00	355,260,555.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	254,121,923.00	101,138,631.00	355,260,554.00	00.00	01.00
305010202013		SALUD OCUPACIONAL	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	00.00	00.00
305010202013000		SALUD OCUPACIONAL	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	00.00	00.00
305010202013000	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2018

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	11=(5-10)	12=(3-4)
3050202015	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES CUENTAS POR PAGAR	00.00	5,077,062.85	5,077,062.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,062.85
305020202			00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	207,520,086.17	147,302,960.00	147,302,960.00	263,958,130.17	00.00
305020202001		CTA. POR PAGAR INSUMOS QUIMICOS Y REACTIVOS	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	207,520,086.17	147,302,960.00	147,302,960.00	263,958,130.17	00.00
305020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / PROPIOS	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	207,520,086.17	147,302,960.00	147,302,960.00	263,958,130.17	00.00
305020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	00.00	00.00	00.00	48,668,000.00	00.00
305020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	00.00	00.00	00.00	48,668,000.00	00.00
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	00.00	00.00	00.00	48,668,000.00	00.00
305020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	465,693,683.00	465,693,683.00	464,620,565.07	00.00	464,620,565.07	440,893,415.07	300,263,815.00	440,267,165.00	24,353,400.07	1,073,117.93
305020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	464,005,667.00	464,005,667.00	463,994,315.00	00.00	463,994,315.00	440,267,165.00	300,263,815.00	440,267,165.00	23,727,150.00	11,352.00
305020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	464,005,667.00	464,005,667.00	463,994,315.00	00.00	463,994,315.00	440,267,165.00	300,263,815.00	440,267,165.00	23,727,150.00	11,352.00
3050202041		CONVENIO 577 DE 2009 AC	00.00	551,834.00	551,834.00	551,833.81	00.00	551,833.81	551,833.81	00.00	00.00	551,833.81	00.19
3050202041	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	551,834.00	551,834.00	551,833.81	00.00	551,833.81	551,833.81	00.00	00.00	551,833.81	00.19
3050202042		CONVENIO 572 DE 2009 AC	00.00	1,136,182.00	1,136,182.00	74,416.26	00.00	74,416.26	74,416.26	00.00	00.00	74,416.26	1,061,765.74
3050202042	0303	CONVENIO 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	1,136,182.00	1,136,182.00	74,416.26	00.00	74,416.26	74,416.26	00.00	00.00	74,416.26	1,061,765.74
305020205		CTAS POR PAGAR	00.00	141,790,960.90	141,790,960.90	141,178,028.90	251,334.00	141,178,028.90	131,541,834.00	123,580,449.00	131,290,500.00	9,887,528.90	612,932.00
305020205001		CTAS POR PAGAR	00.00	140,926,694.90	140,926,694.90	140,926,694.90	00.00	140,926,694.90	131,290,500.00	123,580,449.00	131,290,500.00	9,636,194.90	00.00
305020205001	0101	MANTENIMIENTO O VEHICULOS TRANSPORTE / RECURSOS PROPIOS	00.00	140,926,694.90	140,926,694.90	140,926,694.90	00.00	140,926,694.90	131,290,500.00	123,580,449.00	131,290,500.00	9,636,194.90	00.00
3050202054		CONVENIO 825 DE 2011 ALCANT.	00.00	602,760.00	602,760.00	5,828.00	5,828.00	5,828.00	5,828.00	00.00	00.00	5,828.00	596,932.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	11=(5-10)	12=(3-4)
3050202054	0303	CONVENIO 825 DE 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	602,760.00	602,760.00	5,828.00	5,828.00	5,828.00	5,828.00	00.00	00.00	5,828.00	596,932.00
3050202055		CONVENIO 317 DE 2011 ALCANT.	00.00	261,506.00	261,506.00	245,506.00	245,506.00	245,506.00	245,506.00	00.00	00.00	245,506.00	16,000.00
3050202055	0303	CONVENIO 317 DE 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	261,506.00	261,506.00	245,506.00	245,506.00	245,506.00	245,506.00	00.00	00.00	245,506.00	16,000.00
305020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	975,173,473.00	975,173,473.00	101,048,425.00	00.00	101,048,425.00	60,056,325.00	00.00	60,056,325.00	40,992,100.00	874,125,048.00
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	101,048,425.00	60,056,325.00	00.00	60,056,325.00	40,992,100.00	00.00
305020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / PROPIOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	101,048,425.00	60,056,325.00	00.00	60,056,325.00	40,992,100.00	00.00
3050202065		CONVENIO 631 DE 2011 ALCANT.	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00
3050202065	0303	CONVENIO 631 DE 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00
3050202069		CONVENIO 1088 DE 2012 AC.	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202069	0303	CONVENIO 1088 DE 2012 AC. / 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	869,960,415.00
305020207		OTROS GASTOS DE PRODUCCION	00.00	175,903,149.32	175,903,149.32	73,724,780.43	00.00	73,724,780.43	00.00	00.00	00.00	73,724,780.43	102,178,368.89
305020207001		OTROS GASTOS DE PRODUCCION	00.00	73,724,780.43	73,724,780.43	73,724,780.43	00.00	73,724,780.43	00.00	00.00	00.00	73,724,780.43	00.00
305020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	00.00	73,724,780.43	73,724,780.43	73,724,780.43	00.00	73,724,780.43	00.00	00.00	00.00	73,724,780.43	00.00
3050202071		CONVENIO 590 DE 2013 AC.	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89
3050202071	0303	CONVENIO 590 DE 2013 AC. / RECURSOS MUNICIPALES	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89
305020210		PLAN DE CONTINGENCIA	00.00	70,919,946.00	70,919,946.00	70,439,946.00	00.00	70,439,946.00	70,439,946.00	00.00	70,439,946.00	00.00	480,000.00
305020210001		PLAN DE CONTINGENCIA	00.00	70,919,946.00	70,919,946.00	70,439,946.00	00.00	70,439,946.00	70,439,946.00	00.00	70,439,946.00	00.00	480,000.00
305020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	70,919,946.00	70,919,946.00	70,439,946.00	00.00	70,439,946.00	70,439,946.00	00.00	70,439,946.00	00.00	480,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
3050204		GASTOS DE COMERCIALIZACION	00.00	57,419,550.00	57,419,550.00	57,419,550.00	00.00	57,419,550.00	57,419,550.00	57,419,550.00	00.00	57,419,550.00	00.00	91.60
305020401		FACTURACION	00.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	19,999,908.40	00.00	19,999,908.40	00.00	91.60
305020401001		FACTURACION	00.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	19,999,908.40	00.00	19,999,908.40	00.00	91.60
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	19,999,908.40	00.00	19,999,908.40	00.00	91.60
305020402		MATERIALES Y CONEXIONES	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	00.00	00.00
305020402001		MATERIALES Y CONEXIONES	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	00.00	00.00
305020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	00.00	00.00
305030101		CORPORINOQUI A	00.00	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
305030101	0404	CORPORINOQUI A / RECURSOS CORPORINOQUI A	00.00	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
30504		GASTOS DE INVERSION	00.00	1,826,432,083.63	1,826,432,083.63	1,642,775,144.08	(646.00)	1,642,775,144.08	1,034,438,156.12	218,222,380.61	424,228.30	218,646,608.91	1,424,128,535.17	183,656,293.55
3050401		GASTOS DE INVERSION / RECURSOS PROPIOS	00.00	1,631,932,896.34	1,631,932,896.34	1,631,932,896.34	(646.00)	1,631,932,250.34	1,023,565,262.38	207,379,486.87	424,228.30	207,803,715.17	1,424,128,535.17	00.00
305040101		RECURSOS PROPIOS	00.00	1,631,932,896.34	1,631,932,896.34	1,631,932,896.34	(646.00)	1,631,932,250.34	1,023,565,262.38	207,379,486.87	424,228.30	207,803,715.17	1,424,128,535.17	00.00
305040101001		CONSTRUCCION OPTIMIZ	00.00	117,400,977.55	117,400,977.55	117,400,977.55	(646.00)	117,400,331.55	117,400,331.55	116,976,103.25	424,228.30	117,400,331.55	00.00	00.00
305040101001		INFRAESTRUCT FISIC SIST	00.00	117,400,977.55	117,400,977.55	117,400,977.55	(646.00)	117,400,331.55	117,400,331.55	116,976,103.25	424,228.30	117,400,331.55	00.00	00.00
305040101001	0101	CONSTRUCCION OPTIMIZ	00.00	117,400,977.55	117,400,977.55	117,400,977.55	(646.00)	117,400,331.55	117,400,331.55	116,976,103.25	424,228.30	117,400,331.55	00.00	00.00
305040101002		INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101002000		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101002000	1	CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	18,028,500.00	00.00	18,028,500.00	803,225,629.83	00.00
305040101003000		ADQUISICION EQUIP	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	18,028,500.00	00.00	18,028,500.00	803,225,629.83	00.00
305040101003000	1	ADQUISICION EQUIP MAQUINARIA VEHICULOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	18,028,500.00	00.00	18,028,500.00	803,225,629.83	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2018

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

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)
305050505020105		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	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
305050505020105	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
30505050504		GASTOS DE INVERSION	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	(00.07)
305050505050403		GASTOS DE INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	(00.07)
30505050504030		CTO INTERADMINISTR. 590 2013 ALCANT.	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	(00.07)
30505050505040300	0303	CTO INTERADMINISTR. 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
305050505050403000	0303	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	(00.07)
30505050505040301	0303	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
3050505050505		CUENTAS POR PAGAR	00.00	3,770,728,906.35	3,770,728,906.35	3,770,728,906.35	00.00	3,770,728,906.35	00.00	00.00	00.00	00.00	3,770,728,906.35	00.00
305050505050502		CUENTAS POR PAGAR	00.00	3,770,728,906.35	3,770,728,906.35	3,770,728,906.35	00.00	3,770,728,906.35	00.00	00.00	00.00	00.00	3,770,728,906.35	00.00
30505050505050200	0303	CONVENIO 1076 DE 2012 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
305050505050502000	0303	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
305050505050502001	0303	CONVENIOS DEPARTAMENTA LES	00.00	604,966,358.07	604,966,358.07	604,966,358.07	00.00	604,966,358.07	00.00	00.00	00.00	00.00	604,966,358.07	00.00
30505050505050201		CONVENIO 1313 AC. DE 2012 ALCANT.	00.00	589,901,892.92	589,901,892.92	589,901,892.92	00.00	589,901,892.92	00.00	00.00	00.00	00.00	589,901,892.92	00.00
305050505050502010	0202	CONVENIO 1313 DE 2012 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	589,901,892.92	589,901,892.92	589,901,892.92	00.00	589,901,892.92	00.00	00.00	00.00	00.00	589,901,892.92	00.00
305050505050502011		CONVENIO 130 DE 2010 ALCANT.	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00
305050505050502011	0202	CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2018

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
305050505050201	2	CONVENIO 136 DE 2007 ALCANT.	00.00	2	8,146,032.15	8,146,032.15	5	8,146,032.15	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305050505050201	2	CONVENIO 136 DE 2007 ALCANT.	00.00	2	8,146,032.15	8,146,032.15	5	8,146,032.15	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305050505050201	2	CONVENIO 136 DE 2007 ALCANT.	00.00	2	8,146,032.15	8,146,032.15	5	8,146,032.15	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305050505050202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	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
305050505050202	0	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
305050505050202	0	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
4		DISPONIBILIDAD FINAL	00.00	144,545.00	144,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,545.00
401		DISPONIBILIDAD FINAL R P	00.00	144,545.00	144,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,545.00
40101		DISPONIBILIDAD FINAL	00.00	144,545.00	144,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,545.00
40101	0101	DISPONIBILIDAD FINAL / RECURSOS PROPIOS	00.00	144,545.00	144,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,545.00
40102		DISPONIBILIDAD FINAL DEPART	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40102	0202	DISPONIBILIDAD FINAL DEPART / RECURSOS DEPARTAMENTA	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	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 / 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

[Firma]

JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO

[Firma]
MARIA MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO

[Firma]
LUZ AMANDA RAMAJO SANCHEZ
AGENTE ESPECIAL