



Empresa de Acueducto,
 Alcantarillado y Asco de Yopal
 E.I.C.E.-E.S.P
 NIT 844.808.755.4

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			28,041,383,772.00	23,331,292,683.75	51,372,676,455.75	44,275,603,234.68	3,464,362,531.33	44,104,878,407.23	35,766,710,939.33	31,255,544,198.79	2,447,250,172.08	33,702,794,370.87	10,402,084,036.36	7,091,073,221.07
3		TOTAL.	28,041,383,772.00	23,331,148,138.75	51,372,531,910.75	44,275,603,234.68	3,464,362,531.33	44,104,878,407.23	35,766,710,939.33	31,255,544,198.79	2,447,250,172.08	33,702,794,370.87	10,402,084,036.36	7,091,073,221.07
		PRESUPUESTO												
		DE GASTOS												
301		GASTOS DE FUNCIONAMIENTO	14,226,383,772.00	5,915,706,055.25	20,142,089,827.25	18,485,588,602.85	2,342,200,646.18	18,408,122,066.61	16,668,125,891.22	13,505,799,072.75	1,891,000,659.08	15,396,799,731.83	3,011,322,334.78	1,656,501,224.40
		0												
30101		GASTOS DE PERSONAL	8,391,472,122.00	3,454,998,604.77	11,846,458,726.77	11,028,400,655.56	1,527,696,697.80	11,028,400,655.56	9,891,920,905.26	7,941,952,077.73	1,307,609,279.80	9,249,561,357.53	1,778,839,296.03	818,038,071.21
3010101		SERVICIOS PERSONALES	4,280,877,314.00	36,000,000.00	4,316,877,314.00	3,561,339,263.00	300,215,376.00	3,561,339,263.00	3,561,339,263.00	2,838,432,338.50	503,359,290.50	3,341,791,629.00	219,547,634.00	755,538,051.00
301010101		SUELDO PERSONAL	3,176,344,040.00	(120,000,000.00)	3,056,344,040.00	2,744,831,339.00	243,522,090.00	2,744,831,339.00	2,744,831,339.00	2,111,473,763.50	414,218,792.50	2,525,692,556.00	219,138,783.00	311,512,701.00
301010101001		NOMINA	3,176,344,040.00	(120,000,000.00)	3,056,344,040.00	2,744,831,339.00	243,522,090.00	2,744,831,339.00	2,744,831,339.00	2,111,473,763.50	414,218,792.50	2,525,692,556.00	219,138,783.00	311,512,701.00
301010101001001	0101	NOMINA / RECURSOS PROPIOS	3,176,344,040.00	(120,000,000.00)	3,056,344,040.00	2,744,831,339.00	243,522,090.00	2,744,831,339.00	2,744,831,339.00	2,111,473,763.50	414,218,792.50	2,525,692,556.00	219,138,783.00	311,512,701.00
3010101002		BOIFICACION POR SERVICIOS PRESTADOS	132,347,668.00	00.00	132,347,668.00	90,469,676.00	767,966.00	90,469,676.00	90,469,676.00	88,394,867.00	2,074,809.00	90,469,676.00	00.00	41,877,992.00
30101010020001		BOIFICACION	132,347,668.00	00.00	132,347,668.00	90,469,676.00	767,966.00	90,469,676.00	90,469,676.00	88,394,867.00	2,074,809.00	90,469,676.00	00.00	41,877,992.00
301010100200010101	0101	BOIFICACION / RECURSOS PROPIOS	132,347,668.00	00.00	132,347,668.00	90,469,676.00	767,966.00	90,469,676.00	90,469,676.00	88,394,867.00	2,074,809.00	90,469,676.00	00.00	41,877,992.00
3010101003		SUBSIDIO DE ALIMENTACION	70,711,008.00	00.00	70,711,008.00	60,327,104.00	5,463,694.00	60,327,104.00	60,327,104.00	49,269,524.00	11,057,580.00	60,327,104.00	00.00	10,383,904.00
30101010030001		SUBSIDIO	70,711,008.00	00.00	70,711,008.00	60,327,104.00	5,463,694.00	60,327,104.00	60,327,104.00	49,269,524.00	11,057,580.00	60,327,104.00	00.00	10,383,904.00
301010100300010101	0101	SUBSIDIO / RECURSOS PROPIOS	70,711,008.00	00.00	70,711,008.00	60,327,104.00	5,463,694.00	60,327,104.00	60,327,104.00	49,269,524.00	11,057,580.00	60,327,104.00	00.00	10,383,904.00
3010101004		AUXILIO DE TRANSPORTE	29,331,792.00	00.00	29,331,792.00	25,384,199.00	2,302,308.00	25,384,199.00	25,384,199.00	20,635,505.00	4,748,694.00	25,384,199.00	00.00	3,947,593.00
30101010040001		AUXILIO	29,331,792.00	00.00	29,331,792.00	25,384,199.00	2,302,308.00	25,384,199.00	25,384,199.00	20,635,505.00	4,748,694.00	25,384,199.00	00.00	3,947,593.00
301010100400010101	0101	AUXILIO / RECURSOS PROPIOS	29,331,792.00	00.00	29,331,792.00	25,384,199.00	2,302,308.00	25,384,199.00	25,384,199.00	20,635,505.00	4,748,694.00	25,384,199.00	00.00	3,947,593.00
3010101005		PRIMA DE SERVICIOS	142,030,605.00	00.00	142,030,605.00	140,029,680.00	00.00	140,029,680.00	140,029,680.00	140,029,680.00	00.00	140,029,680.00	00.00	2,000,925.00
30101010050001		PRIMA	142,030,605.00	00.00	142,030,605.00	140,029,680.00	00.00	140,029,680.00	140,029,680.00	140,029,680.00	00.00	140,029,680.00	00.00	2,000,925.00
301010100500010101	0101	PRIMA / RECURSOS PROPIOS	142,030,605.00	00.00	142,030,605.00	140,029,680.00	00.00	140,029,680.00	140,029,680.00	140,029,680.00	00.00	140,029,680.00	00.00	2,000,925.00
3010101006		PRIMA VACACIONES	147,948,546.00	00.00	147,948,546.00	121,229,090.00	12,695,807.00	121,229,090.00	121,229,090.00	108,533,283.00	12,695,807.00	121,229,090.00	00.00	26,719,456.00
30101010060001		PRIMA	147,948,546.00	00.00	147,948,546.00	121,229,090.00	12,695,807.00	121,229,090.00	121,229,090.00	108,533,283.00	12,695,807.00	121,229,090.00	00.00	26,719,456.00
301010100600010101	0101	PRIMA VACACIONES / RECURSOS PROPIOS	147,948,546.00	00.00	147,948,546.00	121,229,090.00	12,695,807.00	121,229,090.00	121,229,090.00	108,533,283.00	12,695,807.00	121,229,090.00	00.00	26,719,456.00

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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 APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(4-11)
3010101007		PRIMA DE NAVIDAD	309,226,138.00	00.00	308,226,138.00	3,907,254.00	00.00	3,907,254.00	3,907,254.00	3,907,254.00	00.00	3,907,254.00	00.00	304,318,884.00
30101010070001		PRIMA NAVIDAD	308,226,138.00	00.00	308,226,138.00	3,907,254.00	00.00	3,907,254.00	3,907,254.00	3,907,254.00	00.00	3,907,254.00	00.00	304,318,884.00
30101010070001	0101	PROPIOS	308,226,138.00	00.00	308,226,138.00	3,907,254.00	00.00	3,907,254.00	3,907,254.00	3,907,254.00	00.00	3,907,254.00	00.00	304,318,884.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	39,299,960.00	156,000,000.00	195,299,960.00	190,146,400.00	18,315,248.00	190,146,400.00	190,146,400.00	151,322,214.00	38,824,186.00	190,146,400.00	00.00	5,153,560.00
30101010080001		HORAS EXTRAS	39,299,960.00	156,000,000.00	195,299,960.00	190,146,400.00	18,315,248.00	190,146,400.00	190,146,400.00	151,322,214.00	38,824,186.00	190,146,400.00	00.00	5,153,560.00
30101010080001	0101	PROPIOS	39,299,960.00	156,000,000.00	195,299,960.00	190,146,400.00	18,315,248.00	190,146,400.00	190,146,400.00	151,322,214.00	38,824,186.00	190,146,400.00	00.00	5,153,560.00
3010101010		VACACIONES	216,991,201.00	00.00	216,991,201.00	170,838,851.00	18,620,518.00	170,838,851.00	170,838,851.00	152,218,333.00	18,211,667.00	170,430,000.00	408,851.00	46,152,350.00
30101010100001		VACACIONES	216,991,201.00	00.00	216,991,201.00	170,838,851.00	18,620,518.00	170,838,851.00	170,838,851.00	152,218,333.00	18,211,667.00	170,430,000.00	408,851.00	46,152,350.00
30101010100001	0101	RECURSOS	216,991,201.00	00.00	216,991,201.00	170,838,851.00	18,620,518.00	170,838,851.00	170,838,851.00	152,218,333.00	18,211,667.00	170,430,000.00	408,851.00	46,152,350.00
3010101011		BONIFICACION POR RECREACION	17,646,356.00	00.00	17,646,356.00	14,175,670.00	1,527,755.00	14,175,670.00	14,175,670.00	12,647,915.00	1,527,755.00	14,175,670.00	00.00	3,470,686.00
30101010110001		BONIFICACION POR RECREACION	17,646,356.00	00.00	17,646,356.00	14,175,670.00	1,527,755.00	14,175,670.00	14,175,670.00	12,647,915.00	1,527,755.00	14,175,670.00	00.00	3,470,686.00
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS	17,646,356.00	00.00	17,646,356.00	14,175,670.00	1,527,755.00	14,175,670.00	14,175,670.00	12,647,915.00	1,527,755.00	14,175,670.00	00.00	3,470,686.00
3010102		SERVICIOS PERSONALES INDIRECTOS	3,472,657,557.00	3,418,986,604.77	6,891,544,161.77	6,890,984,292.56	1,174,770,721.80	6,890,984,292.56	5,754,504,542.26	4,645,292,540.23	753,229,589.30	5,398,522,129.53	1,492,462,163.03	659,869.21
3010102001		HONORARIOS	340,000,000.00	134,979,450.00	474,979,450.00	474,979,449.80	93,527,190.80	474,979,449.80	329,602,055.80	290,174,131.00	34,648,265.80	324,822,396.80	150,157,053.00	00.20
30101020010001		HONORARIOS	340,000,000.00	134,979,450.00	474,979,450.00	474,979,449.80	93,527,190.80	474,979,449.80	329,602,055.80	290,174,131.00	34,648,265.80	324,822,396.80	150,157,053.00	00.20
30101020010001	0101	RECURSOS	340,000,000.00	134,979,450.00	474,979,450.00	474,979,449.80	93,527,190.80	474,979,449.80	329,602,055.80	290,174,131.00	34,648,265.80	324,822,396.80	150,157,053.00	00.20
3010102002		REMINERACION POR SERVICIOS	820,272,564.00	929,000,000.00	1,749,272,564.00	1,748,613,695.76	181,243,531.00	1,748,613,695.76	1,318,025,673.46	1,084,958,628.73	166,639,900.50	1,251,598,529.23	497,015,166.53	658,968.24
30101020020001		REMINERACION SERVIC TECNICO	820,272,564.00	929,000,000.00	1,749,272,564.00	1,748,613,695.76	181,243,531.00	1,748,613,695.76	1,318,025,673.46	1,084,958,628.73	166,639,900.50	1,251,598,529.23	497,015,166.53	658,968.24
30101020020001	0101	REMINERACION SERVIC TECNICO / RECURSOS PROPIOS	820,272,564.00	929,000,000.00	1,749,272,564.00	1,748,613,695.76	181,243,531.00	1,748,613,695.76	1,318,025,673.46	1,084,958,628.73	166,639,900.50	1,251,598,529.23	497,015,166.53	658,968.24
3010102003		PERSONAL SUPERNUMERA RIOS COTOS 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		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 SUPERNUMERA 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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 APROPRIACION
30101020004		OTROS GASTOS POR SERVICIOS PERSONALES	1 2,312,383,993.00	2 2,355,007,154.77	3 4,667,391,147.77	4 4,667,391,147.00	5 900,000,000.00	6 4,667,391,147.00	7 4,106,876,813.00	8 3,270,159,780.50	9 551,941,423.00	10 = (8+9) 3,822,101,203.50	11=(5-10) 845,289,943.50	12=(3-4) 00.77
301010200040001		OTROS GASTOS POR SERVIC	2,312,383,993.00	2,355,007,154.77	4,667,391,147.77	4,667,391,147.00	900,000,000.00	4,667,391,147.00	4,106,876,813.00	3,270,159,780.50	551,941,423.00	3,822,101,203.50	845,289,943.50	00.77
301010200040001	0101	OTROS GASTOS POR SERVIC	2,312,383,993.00	2,355,007,154.77	4,667,391,147.77	4,667,391,147.00	900,000,000.00	4,667,391,147.00	4,106,876,813.00	3,270,159,780.50	551,941,423.00	3,822,101,203.50	845,289,943.50	00.77
30101030103		PROPIOS CONTRIBUCION	637,937,251.00	00.00	637,937,251.00	576,077,100.00	48,710,600.00	576,077,100.00	576,077,100.00	458,227,199.00	51,020,400.00	509,247,599.00	66,823,501.00	61,860,151.00
30101030101		CAJAS NOMINA	136,748,107.00	00.00	136,748,107.00	134,371,000.00	11,663,900.00	134,371,000.00	134,371,000.00	99,137,500.00	11,797,300.00	110,934,800.00	23,436,200.00	2,377,107.00
301010301010001		FAMILIAR	136,748,107.00	00.00	136,748,107.00	134,371,000.00	11,663,900.00	134,371,000.00	134,371,000.00	99,137,500.00	11,797,300.00	110,934,800.00	23,436,200.00	2,377,107.00
301010301010001	0101	CAJAS FAMILIAR	136,748,107.00	00.00	136,748,107.00	134,371,000.00	11,663,900.00	134,371,000.00	134,371,000.00	99,137,500.00	11,797,300.00	110,934,800.00	23,436,200.00	2,377,107.00
301010301010001	0101	CAJAS FAMILIAR	136,748,107.00	00.00	136,748,107.00	134,371,000.00	11,663,900.00	134,371,000.00	134,371,000.00	99,137,500.00	11,797,300.00	110,934,800.00	23,436,200.00	2,377,107.00
30101030302		APORTES PREVISION S MEDICOS	4,072,151.00	00.00	4,072,151.00	2,769,300.00	00.00	2,769,300.00	2,769,300.00	2,769,300.00	00.00	2,769,300.00	00.00	1,302,851.00
301010303020001	0101	SAUD / PROPIOS	4,072,151.00	00.00	4,072,151.00	2,769,300.00	00.00	2,769,300.00	2,769,300.00	2,769,300.00	00.00	2,769,300.00	00.00	1,302,851.00
30101030303		APORTES PREVISION S	410,244,321.00	00.00	410,244,321.00	389,321,200.00	34,070,700.00	389,321,200.00	389,321,200.00	319,368,199.00	34,875,700.00	354,243,899.00	35,077,201.00	20,923,121.00
30101030303001	0101	PENSIONES / RECURSOS	410,244,321.00	00.00	410,244,321.00	389,321,200.00	34,070,700.00	389,321,200.00	389,321,200.00	319,368,199.00	34,875,700.00	354,243,899.00	35,077,201.00	20,923,121.00
30101030304		APORTES PREVISION S ATER (ARP)	83,279,597.00	00.00	83,279,597.00	47,986,300.00	3,976,000.00	47,986,300.00	47,986,300.00	35,322,900.00	4,347,400.00	38,670,300.00	8,316,000.00	35,293,297.00
301010303040001	0101	ARL / RECURSOS	83,279,597.00	00.00	83,279,597.00	47,986,300.00	3,976,000.00	47,986,300.00	47,986,300.00	35,322,900.00	4,347,400.00	38,670,300.00	8,316,000.00	35,293,297.00
30101030505		INSTITUTO DE BIENESTAR FAMILIAR	2,155,845.00	00.00	2,155,845.00	977,600.00	00.00	977,600.00	977,600.00	977,600.00	00.00	977,600.00	00.00	1,178,245.00
301010305050001	0000	I C B F / CAJA	2,155,845.00	00.00	2,155,845.00	977,600.00	00.00	977,600.00	977,600.00	977,600.00	00.00	977,600.00	00.00	1,178,245.00
301010305050001	0101	I C B F / RECURSOS	2,155,845.00	00.00	2,155,845.00	977,600.00	00.00	977,600.00	977,600.00	977,600.00	00.00	977,600.00	00.00	1,178,245.00
30101030606		SERVICIO NACIONAL PRENDIZAJE	1,437,230.00	00.00	1,437,230.00	651,700.00	00.00	651,700.00	651,700.00	651,700.00	00.00	651,700.00	00.00	785,530.00
301010306060001		SENA	1,437,230.00	00.00	1,437,230.00	651,700.00	00.00	651,700.00	651,700.00	651,700.00	00.00	651,700.00	00.00	785,530.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
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	1,437,230.00	00.00	1,437,230.00	651,700.00	00.00	651,700.00	651,700.00	651,700.00	00.00	651,700.00	00.00	785,530.00
30102		PROPIOS GASTOS	5,834,911,650.00	2,480,719,450.48	8,295,631,100.48	7,457,187,947.29	814,503,948.38	7,379,721,411.05	6,776,204,985.96	5,565,846,995.02	583,397,379.28	6,147,238,374.30	1,232,483,036.75	838,443,153.19
3010201		GENERALES												
3010201		ADQUISICION DE BIENES	1,053,000,000.00	210,394,000.00	1,263,394,000.00	945,347,343.42	81,095,000.00	945,347,343.42	727,767,927.65	600,551,885.94	45,635,300.00	646,187,185.94	299,160,157.48	318,046,656.58
3010201001		BIENES	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	00.00	129,999,833.00	129,999,833.00	129,999,833.00	00.00	129,999,833.00	00.00	167.00
30102010010001		BIENES	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	00.00	129,999,833.00	129,999,833.00	129,999,833.00	00.00	129,999,833.00	00.00	167.00
30102010010001	0101	COMPRAS DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	00.00	129,999,833.00	129,999,833.00	129,999,833.00	00.00	129,999,833.00	00.00	167.00
30102010010001	0101	COMPRAS DE BIENES / RECURSOS	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	00.00	129,999,833.00	129,999,833.00	129,999,833.00	00.00	129,999,833.00	00.00	167.00
3010201002		PROPIOS MATERIALES Y SUMINISTROS	220,000,000.00	5,000,000.00	225,000,000.00	224,333,281.00	3,095,000.00	224,333,281.00	184,329,447.00	160,231,847.00	24,097,600.00	184,329,447.00	40,003,834.00	666,719.00
30102010020001		MATERIALES Y SUMINISTROS	220,000,000.00	5,000,000.00	225,000,000.00	224,333,281.00	3,095,000.00	224,333,281.00	184,329,447.00	160,231,847.00	24,097,600.00	184,329,447.00	40,003,834.00	666,719.00
30102010020001	0101	MATERIALES Y SUMINISTROS	220,000,000.00	5,000,000.00	225,000,000.00	224,333,281.00	3,095,000.00	224,333,281.00	184,329,447.00	160,231,847.00	24,097,600.00	184,329,447.00	40,003,834.00	666,719.00
3010201003		PROPIOS GASTOS	5,000,000.00	00.00	5,000,000.00	1,611,784.00	00.00	1,611,784.00	1,611,784.00	1,611,784.00	00.00	1,611,784.00	00.00	3,388,216.00
30102010030001		IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,611,784.00	00.00	1,611,784.00	1,611,784.00	1,611,784.00	00.00	1,611,784.00	00.00	3,388,216.00
30102010030001	0101	IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,611,784.00	00.00	1,611,784.00	1,611,784.00	1,611,784.00	00.00	1,611,784.00	00.00	3,388,216.00
3010201004		PROPIOS DOTACION	180,000,000.00	150,000,000.00	330,000,000.00	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	313,991,384.58
30102010040001		DOTACION	180,000,000.00	150,000,000.00	330,000,000.00	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	313,991,384.58
30102010040001	0101	DOTACION / RECURSOS	180,000,000.00	150,000,000.00	330,000,000.00	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	313,991,384.58
3010201005		PROPIOS COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(72,000,000.00)	404,000,000.00	404,000,000.00	78,000,000.00	404,000,000.00	279,424,418.23	176,305,976.52	21,537,700.00	197,843,676.52	206,156,323.48	00.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(72,000,000.00)	404,000,000.00	404,000,000.00	78,000,000.00	404,000,000.00	279,424,418.23	176,305,976.52	21,537,700.00	197,843,676.52	206,156,323.48	00.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(72,000,000.00)	404,000,000.00	404,000,000.00	78,000,000.00	404,000,000.00	279,424,418.23	176,305,976.52	21,537,700.00	197,843,676.52	206,156,323.48	00.00
3010201006		PROPIOS SEGURIDAD INDUSTRIAL	82,000,000.00	87,394,000.00	169,394,000.00	169,393,830.00	00.00	169,393,830.00	116,393,830.00	116,393,830.00	00.00	116,393,830.00	53,000,000.00	170.00
30102010060001		SEGURIDAD INDUSTRIAL	82,000,000.00	87,394,000.00	169,394,000.00	169,393,830.00	00.00	169,393,830.00	116,393,830.00	116,393,830.00	00.00	116,393,830.00	53,000,000.00	170.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS	82,000,000.00	87,394,000.00	169,394,000.00	169,393,830.00	00.00	169,393,830.00	116,393,830.00	116,393,830.00	00.00	116,393,830.00	53,000,000.00	170.00
3010202		PROPIOS ADQUISICION DE SERVICIOS	1,738,000,000.00	767,024,830.68	2,505,024,830.68	2,426,743,296.84	191,357,552.38	2,357,500,446.84	1,871,563,437.52	1,586,455,509.86	237,102,957.28	1,833,558,467.14	523,941,979.70	78,281,533.84
3010202001		SERVICIOS	100,000,000.00	00.00	100,000,000.00	91,417,818.00	2,802,476.00	91,417,818.00	51,811,818.00	48,951,042.00	2,860,776.00	51,811,818.00	39,606,000.00	8,582,182.00
30102020010001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	91,417,818.00	2,802,476.00	91,417,818.00	51,811,818.00	48,951,042.00	2,860,776.00	51,811,818.00	39,606,000.00	8,582,182.00
30102020010001	0101	MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	91,417,818.00	2,802,476.00	91,417,818.00	51,811,818.00	48,951,042.00	2,860,776.00	51,811,818.00	39,606,000.00	8,582,182.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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 APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3+4)
30102020010001	0101	MAINTENIMIENTO / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	91,417,818.00	2,802,476.00	91,417,818.00	51,811,818.00	48,951,042.00	2,860,776.00	51,811,818.00	39,505,000.00	8,582,182.00
3010202002		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	139,656,809.38	15,036,432.38	139,656,809.38	139,656,809.38	119,916,190.06	15,740,760.94	135,656,951.00	3,999,858.38	15,343,190.62
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	139,656,809.38	15,036,432.38	139,656,809.38	139,656,809.38	119,916,190.06	15,740,760.94	135,656,951.00	3,999,858.38	15,343,190.62
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	120,000,000.00	35,000,000.00	155,000,000.00	139,656,809.38	15,036,432.38	139,656,809.38	139,656,809.38	119,916,190.06	15,740,760.94	135,656,951.00	3,999,858.38	15,343,190.62
3010202003		ARRENDAMIENTO OS	75,000,000.00	(4,000,000.00)	71,000,000.00	70,800,000.00	00.00	70,800,000.00	59,000,000.00	47,200,000.00	5,900,000.00	53,100,000.00	17,700,000.00	200,000.00
30102020030001		ARRENDAMIENTO OS	75,000,000.00	(4,000,000.00)	71,000,000.00	70,800,000.00	00.00	70,800,000.00	59,000,000.00	47,200,000.00	5,900,000.00	53,100,000.00	17,700,000.00	200,000.00
30102020030001	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	75,000,000.00	(4,000,000.00)	71,000,000.00	70,800,000.00	00.00	70,800,000.00	59,000,000.00	47,200,000.00	5,900,000.00	53,100,000.00	17,700,000.00	200,000.00
3010202004		VIAJES Y GASTOS DE VIAJE	46,000,000.00	55,774,000.00	101,774,000.00	99,527,802.00	5,544,989.00	99,527,802.00	99,527,802.00	89,012,560.00	8,370,148.00	97,382,708.00	2,145,094.00	2,246,198.00
30102020040001		VIAJES Y GASTOS DE VIAJE	46,000,000.00	55,774,000.00	101,774,000.00	99,527,802.00	5,544,989.00	99,527,802.00	99,527,802.00	89,012,560.00	8,370,148.00	97,382,708.00	2,145,094.00	2,246,198.00
30102020040001	0101	VIAJES Y GASTOS DE VIAJE / RECURSOS PROPIOS	46,000,000.00	55,774,000.00	101,774,000.00	99,527,802.00	5,544,989.00	99,527,802.00	99,527,802.00	89,012,560.00	8,370,148.00	97,382,708.00	2,145,094.00	2,246,198.00
3010202005		IMPRESOS Y PUBLICACIONES	20,000,000.00	(11,800,000.00)	8,200,000.00	8,000,000.00	00.00	8,000,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	1,300,000.00	200,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	20,000,000.00	(11,800,000.00)	8,200,000.00	8,000,000.00	00.00	8,000,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	1,300,000.00	200,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	20,000,000.00	(11,800,000.00)	8,200,000.00	8,000,000.00	00.00	8,000,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	1,300,000.00	200,000.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	41,700,000.00	161,700,000.00	161,670,000.00	20,000,000.00	161,670,000.00	139,691,451.68	121,314,288.80	18,377,162.88	139,691,451.68	21,978,548.32	30,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	41,700,000.00	161,700,000.00	161,670,000.00	20,000,000.00	161,670,000.00	139,691,451.68	121,314,288.80	18,377,162.88	139,691,451.68	21,978,548.32	30,000.00
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	41,700,000.00	161,700,000.00	161,670,000.00	20,000,000.00	161,670,000.00	139,691,451.68	121,314,288.80	18,377,162.88	139,691,451.68	21,978,548.32	30,000.00
3010202007		SEGUROS Y POLIZAS	310,000,000.00	(341,000.00)	309,659,000.00	309,658,102.00	00.00	309,658,102.00	299,869,778.00	296,732,036.00	1,945,942.00	298,677,978.00	10,980,124.00	898.00
30102020070001		SEGUROS Y POLIZAS	310,000,000.00	(341,000.00)	309,659,000.00	309,658,102.00	00.00	309,658,102.00	299,869,778.00	296,732,036.00	1,945,942.00	298,677,978.00	10,980,124.00	898.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	310,000,000.00	(341,000.00)	309,659,000.00	309,658,102.00	00.00	309,658,102.00	299,869,778.00	296,732,036.00	1,945,942.00	298,677,978.00	10,980,124.00	898.00
3010202008		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	00.00	5,000,000.00	4,720,799.00	74,800.00	4,720,799.00	4,720,799.00	4,645,999.00	74,800.00	4,720,799.00	00.00	279,201.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	4,720,799.00	74,800.00	4,720,799.00	4,720,799.00	4,645,999.00	74,800.00	4,720,799.00	00.00	279,201.00
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	4,720,799.00	74,800.00	4,720,799.00	4,720,799.00	4,645,999.00	74,800.00	4,720,799.00	00.00	279,201.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	AFORRACION INICIAL	MODIFICACIONES	AFORRACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFORRACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3+4)
3010202009		BIENESTAR SOCIAL	150.000.000.00	(19.700.000.00)	130.300.000.00	81.748.350.00	00.00	12.505.500.00	12.355.500.00	6.505.500.00	00.00	6.505.500.00	6.000.000.00	48.551.650.00
30102020900001		BIENESTAR SOCIAL	150.000.000.00	(19.700.000.00)	130.300.000.00	81.748.350.00	00.00	12.505.500.00	12.355.500.00	6.505.500.00	00.00	6.505.500.00	6.000.000.00	48.551.650.00
30102020900001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150.000.000.00	(19.700.000.00)	130.300.000.00	81.748.350.00	00.00	12.505.500.00	12.355.500.00	6.505.500.00	00.00	6.505.500.00	6.000.000.00	48.551.650.00
3010202010		CAPACITACION	22.000.000.00	6.500.000.00	28.500.000.00	28.448.900.00	325.000.00	28.448.900.00	28.448.900.00	28.123.900.00	325.000.00	28.448.900.00	00.00	51.100.00
30102020100001		CAPACITACION	22.000.000.00	6.500.000.00	28.500.000.00	28.448.900.00	325.000.00	28.448.900.00	28.448.900.00	28.123.900.00	325.000.00	28.448.900.00	00.00	51.100.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	22.000.000.00	6.500.000.00	28.500.000.00	28.448.900.00	325.000.00	28.448.900.00	28.448.900.00	28.123.900.00	325.000.00	28.448.900.00	00.00	51.100.00
3010202011		PUBLICIDAD Y PROPAGANDA	30.000.000.00	12.000.000.00	42.000.000.00	39.709.000.00	00.00	39.709.000.00	33.704.000.00	33.704.000.00	00.00	33.704.000.00	6.005.000.00	2.291.000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30.000.000.00	12.000.000.00	42.000.000.00	39.709.000.00	00.00	39.709.000.00	33.704.000.00	33.704.000.00	00.00	33.704.000.00	6.005.000.00	2.291.000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	30.000.000.00	12.000.000.00	42.000.000.00	39.709.000.00	00.00	39.709.000.00	33.704.000.00	33.704.000.00	00.00	33.704.000.00	6.005.000.00	2.291.000.00
3010202012		VIGILANCIA Y SEGURIDAD	700.000.000.00	624.737.830.68	1.324.737.830.68	1.324.720.363.46	146.665.801.00	1.324.720.363.46	1.067.064.226.46	771.098.695.00	177.047.313.46	948.146.008.46	376.574.355.00	17.467.22
30102020120001		VIGILANCIA Y SEGURIDAD	700.000.000.00	624.737.830.68	1.324.737.830.68	1.324.720.363.46	146.665.801.00	1.324.720.363.46	1.067.064.226.46	771.098.695.00	177.047.313.46	948.146.008.46	376.574.355.00	17.467.22
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	700.000.000.00	624.737.830.68	1.324.737.830.68	1.324.720.363.46	146.665.801.00	1.324.720.363.46	1.067.064.226.46	771.098.695.00	177.047.313.46	948.146.008.46	376.574.355.00	17.467.22
3010202013		SALUD OCUPACIONAL	35.000.000.00	27.154.000.00	62.154.000.00	62.153.250.00	00.00	62.153.250.00	24.500.250.00	18.947.250.00	5.553.000.00	24.500.250.00	37.653.000.00	750.00
30102020130001		SALUD OCUPACIONAL	35.000.000.00	27.154.000.00	62.154.000.00	62.153.250.00	00.00	62.153.250.00	24.500.250.00	18.947.250.00	5.553.000.00	24.500.250.00	37.653.000.00	750.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	35.000.000.00	27.154.000.00	62.154.000.00	62.153.250.00	00.00	62.153.250.00	24.500.250.00	18.947.250.00	5.553.000.00	24.500.250.00	37.653.000.00	750.00
3010202014		OTROS GASTOS DE ADQUISICION	5.000.000.00	00.00	5.000.000.00	4.512.103.00	908.054.00	4.512.103.00	4.512.103.00	3.604.049.00	908.054.00	4.512.103.00	00.00	487.897.00
30102020140001		OTROS GASTOS DE ADQUISICION	5.000.000.00	00.00	5.000.000.00	4.512.103.00	908.054.00	4.512.103.00	4.512.103.00	3.604.049.00	908.054.00	4.512.103.00	00.00	487.897.00
30102020140001	0101	OTROS GASTOS DE ADQUISICION	5.000.000.00	00.00	5.000.000.00	4.512.103.00	908.054.00	4.512.103.00	4.512.103.00	3.604.049.00	908.054.00	4.512.103.00	00.00	487.897.00
301020203		IMPUESTOS Y MULTAS Y SANCIONES	2.392.000.000.00	(64.257.000.00)	2.337.743.000.00	1.960.950.449.23	235.837.860.00	1.953.698.960.99	1.953.698.960.99	1.717.370.612.99	176.328.348.00	1.893.698.960.99	60.000.000.00	376.792.550.77
3010203001		MULTAS Y SANCIONES	00.00	491.000.00	491.000.00	490.488.00	00.00	490.488.00	490.488.00	00.00	490.488.00	490.488.00	00.00	512.00
30102030010001		MULTAS Y SANCIONES	00.00	491.000.00	491.000.00	490.488.00	00.00	490.488.00	490.488.00	00.00	490.488.00	490.488.00	00.00	512.00
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	00.00	491.000.00	491.000.00	490.488.00	00.00	490.488.00	490.488.00	00.00	490.488.00	490.488.00	00.00	512.00
3010203002		GASTOS FINANCIEROS	100.000.000.00	155.000.000.00	255.000.000.00	193.289.650.92	00.00	193.289.650.92	193.289.650.92	193.289.650.92	00.00	193.289.650.92	00.00	671.710.349.08

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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 APROPRIACION
30102030020001		GASTOS FINANC RECURSOS PROPIOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			100,000,000.00	155,000,000.00	255,000,000.00	193,289,650.92	00.00	193,289,650.92	193,289,650.92	193,289,650.92	00.00	193,289,650.92	00.00	61,710,349.08
30102030020001	0101	GASTOS FINANC RECURSOS PROPIOS	100,000,000.00	155,000,000.00	255,000,000.00	193,289,650.92	00.00	193,289,650.92	193,289,650.92	193,289,650.92	00.00	193,289,650.92	00.00	61,710,349.08
30102030030001		IMPUESTOS TASAS RECURSOS PROPIOS	2,140,000,000.00	(217,000,000.00)	1,923,000,000.00	1,608,016,470.07	164,514,000.00	1,608,016,470.07	1,608,016,470.07	1,443,502,470.07	164,514,000.00	1,608,016,470.07	00.00	314,983,529.93
30102030030001	0101	IMPUESTOS TASAS RECURSOS PROPIOS	2,140,000,000.00	(217,000,000.00)	1,923,000,000.00	1,608,016,470.07	164,514,000.00	1,608,016,470.07	1,608,016,470.07	1,443,502,470.07	164,514,000.00	1,608,016,470.07	00.00	314,983,529.93
30102030040001		TASAS TASAS RECURSOS PROPIOS	152,000,000.00	00.00	152,000,000.00	151,902,352.00	71,323,860.00	151,902,352.00	151,902,352.00	80,578,492.00	11,323,860.00	91,902,352.00	60,000,000.00	97,648.00
30102030040001	0101	TASAS TASAS RECURSOS PROPIOS	152,000,000.00	00.00	152,000,000.00	151,902,352.00	71,323,860.00	151,902,352.00	151,902,352.00	80,578,492.00	11,323,860.00	91,902,352.00	60,000,000.00	97,648.00
30102030050001		ADMINISTRACIO N SERVICIO FIDUCIARIO FIDUCIARIO / RECURSOS PROPIOS	00.00	7,252,000.00	7,252,000.00	7,251,488.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	511.76
30102030050001	0101	ADMINISTRACIO N SERVICIO FIDUCIARIO FIDUCIARIO / RECURSOS PROPIOS	00.00	7,252,000.00	7,252,000.00	7,251,488.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	511.76
30102040010001		TRANSFERENCI AS AL SECTOR PUBLICO	651,911,650.00	1,537,657,619.80	2,189,469,269.80	2,124,146,857.80	306,213,536.00	2,123,174,659.80	2,123,174,659.80	1,648,468,986.23	124,324,774.00	1,773,793,760.23	349,380,899.57	65,322,412.00
30102040010001	0101	TRANSFERENCI AS AL SECTOR PUBLICO	183,000,000.00	72,902,000.00	255,902,000.00	254,891,460.00	152,040,000.00	254,891,460.00	254,891,460.00	102,851,460.00	00.00	102,851,460.00	152,040,000.00	1,010,540.00
30102040010001	0101	CUOTA FISCALIZACION Y AUDITALE	43,000,000.00	(1,218,000.00)	41,782,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	540.00
30102040010001	0101	CUOTA FISCALIZACION Y AUDITALE	43,000,000.00	(1,218,000.00)	41,782,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	540.00
30102040010002		CONTRIBUCION SUPERINTENDE NCA PUBLIC SERVICIOS	40,000,000.00	112,050,000.00	152,050,000.00	152,040,000.00	152,040,000.00	152,040,000.00	152,040,000.00	00.00	00.00	00.00	152,040,000.00	10,000.00
30102040010002	0101	CONTRIBUCION SUPERINTENDE NCA	40,000,000.00	112,050,000.00	152,050,000.00	152,040,000.00	152,040,000.00	152,040,000.00	152,040,000.00	00.00	00.00	00.00	152,040,000.00	10,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	100,000,000.00	(38,930,000.00)	61,070,000.00	61,070,000.00	00.00	61,070,000.00	61,070,000.00	61,070,000.00	00.00	61,070,000.00	00.00	00.00
30102040010003	0101	CONTRIBUCION COMISION DE REGULACION	100,000,000.00	(38,930,000.00)	61,070,000.00	61,070,000.00	00.00	61,070,000.00	61,070,000.00	61,070,000.00	00.00	61,070,000.00	00.00	00.00
30102040010003	0101	CONTRIBUCION COMISION DE REGULACION	100,000,000.00	(38,930,000.00)	61,070,000.00	61,070,000.00	00.00	61,070,000.00	61,070,000.00	61,070,000.00	00.00	61,070,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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 APROPRIACION
301020400100030	0101	CONTRIB COMISION CRA / RECURSOS PROPIOS	1 100.000.000 00	2 (38.930.000.00)	3 61.070.000 00	4 61.070.000 00	5 00.00	6 61.070.000 00	7 61.070.000 00	8 61.070.000 00	9 00.00	10 = (6+9) 61.070.000 00	11=(5-10) 00.00	12=(3-4) 00.00
30102040010004		OTROS IMPUESTOS Y CONTRIBUCION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400100040		OTROS IMPUESTOS Y CONTRIBUCION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400100040	0101	OTROS IMPUESTOS Y CONTRIBUCION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400100040	0101	IMPUESTOS Y CONTRIBUCION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400100050		GASTOS TRAMITES ADMINISTRATIVOS Y JUDICIALES	00.00	1.000.000 00	1.000.000 00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.000.000 00
301020400100050	0101	GASTOS TRAMITES ADMINISTRATIVOS Y JUDICIALES	00.00	1.000.000 00	1.000.000 00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.000.000 00
301020400200002		TRANSF PREVISION Y SEGURIDAD SOCIAL	333.911.650 00	00.00	333.911.650 00	269.601.203 00	23.686.916 00	269.601.203 00	269.601.203 00	78.422.150 00	1.088.154 00	79.510.304 00	190.090.899 00	64.310.447 00
301020400200002	0101	CESANTIAS	333.911.650 00	00.00	333.911.650 00	269.601.203 00	23.686.916 00	269.601.203 00	269.601.203 00	78.422.150 00	1.088.154 00	79.510.304 00	190.090.899 00	64.310.447 00
301020400200002	0101	CESANTIAS / RECURSOS PROPIOS	333.911.650 00	00.00	333.911.650 00	269.601.203 00	23.686.916 00	269.601.203 00	269.601.203 00	78.422.150 00	1.088.154 00	79.510.304 00	190.090.899 00	64.310.447 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
301020400300001		OTRAS TRANSFERENCIAS	135.000.000 00	1.464.655.619 80	1.599.655.619 80	1.599.654.194 80	130.486.620 00	1.598.681.996 80	1.598.681.996 80	1.468.195.376 23	123.236.620 00	1.591.431.996 23	7.250.000 57	1.422 00
301020400300001	0101	OTRAS TRANSFERENCIAS	135.000.000 00	1.464.655.619 80	1.599.655.619 80	1.599.654.194 80	130.486.620 00	1.598.681.996 80	1.598.681.996 80	1.468.195.376 23	123.236.620 00	1.591.431.996 23	7.250.000 57	1.422 00
301020400300010		SENTENCIAS Y CONCILIAZIONE	30.000.000 00	397.457.624 80	427.457.624 80	427.457.476 80	78.299.360 00	427.457.476 80	427.457.476 80	349.158.116 23	78.299.360 00	427.457.476 23	00 57	148 00
301020400300010	0101	SENTENCIAS Y CONCILIAZIONE	30.000.000 00	397.457.624 80	427.457.624 80	427.457.476 80	78.299.360 00	427.457.476 80	427.457.476 80	349.158.116 23	78.299.360 00	427.457.476 23	00 57	148 00
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60.000.000 00	180.683.104 00	240.683.104 00	240.682.466 00	23.437.260 00	240.014.520 00	240.014.520 00	216.637.260 00	23.437.260 00	240.014.520 00	00 00	638 00

CORRESPONDIENTE AL MES DE NOVIEMBRE 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	SALIDO DE APROPIACION
301020400300020		FONDO DE VIVIENDA EMPLEAD	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
0		VIVIENDA EMPLEAD	60,000,000.00	180,683,104.00	240,683,104.00	240,682,466.00	23,437,260.00	240,074,520.00	240,074,520.00	216,637,260.00	23,437,260.00	240,074,520.00	00.00	638.00
301020400300020	0101	FONDO DE VIVIENDA EMPLEAD	60,000,000.00	180,683,104.00	240,683,104.00	240,682,466.00	23,437,260.00	240,074,520.00	240,074,520.00	216,637,260.00	23,437,260.00	240,074,520.00	00.00	638.00
301020400300003		FONDO ROTATORIO	45,000,000.00	86,514,891.00	131,514,891.00	131,514,252.00	28,750,000.00	131,150,000.00	131,150,000.00	102,400,000.00	21,500,000.00	123,900,000.00	7,250,000.00	639.00
301020400300003	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	86,514,891.00	131,514,891.00	131,514,252.00	28,750,000.00	131,150,000.00	131,150,000.00	102,400,000.00	21,500,000.00	123,900,000.00	7,250,000.00	639.00
301020400300004		ACUERDO CONCILIATORIO	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
301020400300004		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
302		GASTOS DE OPERACION	5,215,000,000.00	1,835,107,228.14	7,050,107,228.14	6,224,568,171.65	873,884,145.50	6,146,556,162.75	5,200,047,070.92	4,684,889,107.92	245,508,490.00	4,930,387,597.92	1,216,158,564.83	825,539,056.49
30201		GASTOS DE OPERACION	360,000,000.00	00.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	00.00	00.00
3020101		COMRA BIENES PARA LA VENTA	360,000,000.00	00.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	00.00	00.00
3020101001		COMRA BIENES PARA VENTA	360,000,000.00	00.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	00.00	00.00
3020101001	0101	COMRA BIENES PARA VENTA	360,000,000.00	00.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	00.00	00.00
30202		GASTOS DE PRODUCCION	41,741,000,000.00	1,814,831,228.14	6,561,831,228.14	5,736,293,011.65	873,884,145.50	5,658,281,002.75	4,733,562,130.92	4,227,043,167.92	236,869,490.00	4,463,912,657.92	1,194,368,344.83	825,538,216.49
3020201		SERVICIOS PUBLICOS	1,087,000,000.00	1,181,184,874.32	2,268,184,874.32	2,099,030,632.00	104,323,950.00	2,099,030,632.00	2,099,030,632.00	1,994,706,682.00	104,323,950.00	2,099,030,632.00	00.00	169,154,242.32
3020201001		SERVICIOS PUBLICOS	1,087,000,000.00	1,181,184,874.32	2,268,184,874.32	2,099,030,632.00	104,323,950.00	2,099,030,632.00	2,099,030,632.00	1,994,706,682.00	104,323,950.00	2,099,030,632.00	00.00	169,154,242.32
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	1,087,000,000.00	1,181,184,874.32	2,268,184,874.32	2,099,030,632.00	104,323,950.00	2,099,030,632.00	2,099,030,632.00	1,994,706,682.00	104,323,950.00	2,099,030,632.00	00.00	169,154,242.32
3020202		ADQUISICION INSUMOS QUIMICOS	704,250,000.00	63,770,000.00	768,020,000.00	768,016,534.00	169,573,810.00	768,016,534.00	583,222,743.00	435,870,993.00	00.00	435,870,993.00	332,145,541.00	3,466.00
3020202001		INSUMOS QUIMICOS	704,250,000.00	63,770,000.00	768,020,000.00	768,016,534.00	169,573,810.00	768,016,534.00	363,222,743.00	435,870,993.00	00.00	435,870,993.00	332,145,541.00	3,466.00
3020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	704,250,000.00	63,770,000.00	768,020,000.00	768,016,534.00	169,573,810.00	768,016,534.00	583,222,743.00	435,870,993.00	00.00	435,870,993.00	332,145,541.00	3,466.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	74,300,000.00	(74,000,000.00)	300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000.00

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AVX	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
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	1 74,300,000.00	2 (74,000,000.00)	3 300,000.00	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11=(6+10) 00.00	12=(3+4) 300,000.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS	74,300,000.00	(74,000,000.00)	300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000.00
3020204		MANTENIMIENTO O Y OPERACION SISTEMAS	1,580,000,000.00	109,523,550.00	1,689,523,550.00	1,688,541,550.00	444,018,000.00	1,688,541,550.00	1,184,492,860.00	1,094,900,760.00	89,592,100.00	1,184,492,860.00	504,048,690.00	982,000.00
3020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	1,580,000,000.00	109,523,550.00	1,689,523,550.00	1,688,541,550.00	444,018,000.00	1,688,541,550.00	1,184,492,860.00	1,094,900,760.00	89,592,100.00	1,184,492,860.00	504,048,690.00	982,000.00
3020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,580,000,000.00	109,523,550.00	1,689,523,550.00	1,688,541,550.00	444,018,000.00	1,688,541,550.00	1,184,492,860.00	1,094,900,760.00	89,592,100.00	1,184,492,860.00	504,048,690.00	982,000.00
3020205		MANTENIMIENTO O VEHICULOS	300,000,000.00	411,452,005.00	711,452,005.00	661,452,005.00	120,000,000.00	661,452,005.00	538,728,787.00	440,879,605.00	12,166,950.00	453,046,555.00	208,405,450.00	50,000,000.00
3020205001		TRANSPORTE O VEHICULOS	300,000,000.00	411,452,005.00	711,452,005.00	661,452,005.00	120,000,000.00	661,452,005.00	538,728,787.00	440,879,605.00	12,166,950.00	453,046,555.00	208,405,450.00	50,000,000.00
3020205001	0101	MANTENIMIENTO O VEHICULOS	300,000,000.00	411,452,005.00	711,452,005.00	661,452,005.00	120,000,000.00	661,452,005.00	538,728,787.00	440,879,605.00	12,166,950.00	453,046,555.00	208,405,450.00	50,000,000.00
3020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	205,000,000.00	(10,000,000.00)	195,000,000.00	90,639,664.00	00.00	90,639,664.00	90,639,664.00	59,853,174.00	30,786,490.00	90,639,664.00	00.00	104,360,336.00
3020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	205,000,000.00	(10,000,000.00)	195,000,000.00	90,639,664.00	00.00	90,639,664.00	90,639,664.00	59,853,174.00	30,786,490.00	90,639,664.00	00.00	104,360,336.00
3020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	205,000,000.00	(10,000,000.00)	195,000,000.00	90,639,664.00	00.00	90,639,664.00	90,639,664.00	59,853,174.00	30,786,490.00	90,639,664.00	00.00	104,360,336.00
3020207		OTROS GASTOS	80,000,000.00	00.00	80,000,000.00	40,268,333.33	00.00	40,268,333.33	00.00	00.00	00.00	00.00	40,268,333.33	39,731,666.67
3020207001		PRODUCCION OTROS GASTOS	80,000,000.00	00.00	80,000,000.00	40,268,333.33	00.00	40,268,333.33	00.00	00.00	00.00	00.00	40,268,333.33	39,731,666.67
3020207001	0101	PRODUCCION OTROS GASTOS	80,000,000.00	00.00	80,000,000.00	40,268,333.33	00.00	40,268,333.33	00.00	00.00	00.00	00.00	40,268,333.33	39,731,666.67
3020208		OPERACIONES RURALES	700,000.00	(700,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020208001		OPERACIONES RURALES	700,000.00	(700,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020208001	0101	OPERACIONES RURALES / RECURSOS PROPIOS	700,000.00	(700,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020209001		REACTIVOS QUIMICOS	148,750,000.00	(65,000,000.00)	83,750,000.00	78,012,008.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,737,991.10

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020209001	0101	REACTIVOS QUIMICOS / RECURSOS	148.750.000.00	(65.000.000.00)	83.750.000.00	78.012.008.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5.737.991.10
3020210		PLAN DE CONTINGENCIA	90.000.000.00	75.979.149.00	165.979.149.00	165.890.736.00	(529.944.00)	165.890.736.00	165.890.736.00	165.890.736.00	00.00	165.890.736.00	00.00	88.413.00
3020210001		PLAN DE CONTINGENCIA	90.000.000.00	75.979.149.00	165.979.149.00	165.890.736.00	(329.944.00)	165.890.736.00	165.890.736.00	165.890.736.00	00.00	165.890.736.00	00.00	88.413.00
3020210001	0000	PLAN DE CONTINGENCIA / CALA	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	90.000.000.00	75.991.000.00	165.991.000.00	165.890.736.00	(529.944.00)	165.890.736.00	165.890.736.00	165.890.736.00	00.00	165.890.736.00	00.00	264.00
3020210001	0202	PLAN DE CONTINGENCIA / RECURSOS	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
3020210001	0303	PLAN DE CONTINGENCIA / 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
3020211001		PLAN CONTINGENCIA ACUATODOS	00.00	374.621.649.82	374.621.649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374.621.649.82
3020211001	0101	PLAN CONTINGENCIA ACUATODOS / RECURSOS	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	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS	00.00	374.621.649.82	374.621.649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374.621.649.82
3020212001		INSUMOS BIOPREMEDIACION	180.000.000.00	(69.000.000.00)	111.000.000.00	109.500.330.50	36.498.329.50	109.500.330.50	36.615.491.00	00.00	00.00	00.00	109.500.330.50	1.499.669.50
3020212001	0101	INSUMOS BIOPREMEDIACION / RECURSOS	180.000.000.00	(69.000.000.00)	111.000.000.00	109.500.330.50	36.498.329.50	109.500.330.50	36.615.491.00	00.00	00.00	00.00	109.500.330.50	1.499.669.50
3020213001		ANALISIS DE LABORATORIO EXTERNO	297.000.000.00	(183.000.000.00)	114.000.000.00	34.941.217.92	00.00	34.941.217.92	34.941.217.92	34.941.217.92	00.00	34.941.217.92	00.00	79.058.782.08
3020213001	0101	ANALISIS DE LABORATORIO EXTERNO / RECURSOS	297.000.000.00	(183.000.000.00)	114.000.000.00	34.941.217.92	00.00	34.941.217.92	34.941.217.92	34.941.217.92	00.00	34.941.217.92	00.00	79.058.782.08
30204		GASTOS DE COMERCIALIZACION	108.000.000.00	20.276.000.00	128.276.000.00	128.275.160.00	00.00	128.275.160.00	106.484.940.00	97.845.940.00	8.639.000.00	106.484.940.00	21.790.220.00	840.00
3020401		FACTURACION	68.000.000.00	25.000.000.00	93.000.000.00	93.000.000.00	00.00	93.000.000.00	71.769.080.00	63.130.080.00	8.639.000.00	71.769.080.00	21.230.920.00	00.00
3020401001		FACTURACION	68.000.000.00	25.000.000.00	93.000.000.00	93.000.000.00	00.00	93.000.000.00	71.769.080.00	63.130.080.00	8.639.000.00	71.769.080.00	21.230.920.00	00.00
3020401001	0101	FACTURACION / RECURSOS	68.000.000.00	25.000.000.00	93.000.000.00	93.000.000.00	00.00	93.000.000.00	71.769.080.00	63.130.080.00	8.639.000.00	71.769.080.00	21.230.920.00	00.00
3020402		MATERIALES Y CONEXIONES	40.000.000.00	(4.724.000.00)	35.276.000.00	35.275.160.00	00.00	35.275.160.00	34.715.860.00	34.715.860.00	00.00	34.715.860.00	559.300.00	840.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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 APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (6+9)	11=(5-10)	12=(3-4)
3020402001		MATERIALES Y CONEXIONES	40,000,000.00	(4,724,000.00)	35,276,000.00	35,275,160.00	00.00	35,275,160.00	34,715,860.00	34,715,860.00	00.00	34,715,860.00	559,300.00	840.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	40,000,000.00	(4,724,000.00)	35,276,000.00	35,275,160.00	00.00	35,275,160.00	34,715,860.00	34,715,860.00	00.00	34,715,860.00	559,300.00	840.00
3020404		OTROS GASTOS DE COMERCIALIZACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001		OTROS GASTOS DE COMERCIALIZACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001	0101	OTROS GASTOS DE 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 DE SERVICIO DE LA DEUDA	00.00	76,209,999.61	76,209,999.61	75,206,338.00	75,206,338.00	75,206,338.00	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	1,003,661.61
30301		CAPITAL	00.00	76,209,999.61	76,209,999.61	75,206,338.00	75,206,338.00	75,206,338.00	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	1,003,661.61
3030101		CAPITAL	00.00	75,210,000.00	75,210,000.00	75,206,338.00	75,206,338.00	75,206,338.00	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	3,662.00
3030101001		CAPITAL / RECURSOS PROPIOS	00.00	75,210,000.00	75,210,000.00	75,206,338.00	75,206,338.00	75,206,338.00	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	3,662.00
3030101001	0101	CAPITAL / RECURSOS PROPIOS	00.00	75,210,000.00	75,210,000.00	75,206,338.00	75,206,338.00	75,206,338.00	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	3,662.00
3030102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	00.00	999,999.61	999,999.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	999,999.61
3030102001		INTERESES COMISIONES	00.00	999,999.61	999,999.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	999,999.61
3030102001	0101	INTERESES COMISIONES / RECURSOS PROPIOS	00.00	999,999.61	999,999.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	999,999.61
304		GASTOS DE INVERSION	8,600,000,000.00	2,477,198,824.08	11,077,198,824.08	9,875,605,303.56	173,078,183.46	9,875,605,303.56	8,272,517,546.81	7,759,470,101.00	202,433,268.00	7,961,903,369.00	1,913,701,934.56	1,201,593,520.52
30401		GASTOS DE INVERSION	8,600,000,000.00	(2,781,296,733.64)	5,818,703,266.36	5,549,960,670.97	173,078,183.46	5,549,960,670.97	4,201,697,245.64	3,705,358,172.51	202,433,268.00	3,907,791,440.51	1,642,169,230.46	268,742,595.39
3040101		RECURSOS PROPIOS	8,600,000,000.00	(2,781,296,733.64)	5,818,703,266.36	5,549,960,670.97	173,078,183.46	5,549,960,670.97	4,201,697,245.64	3,705,358,172.51	202,433,268.00	3,907,791,440.51	1,642,169,230.46	268,742,595.39
3040101001		CONSTRUCCION OPTIMIZ	2,181,075,832.00	506,371,110.77	2,687,446,942.77	2,687,446,052.91	144,398,442.46	2,687,446,052.91	2,293,163,453.30	1,883,072,227.17	125,150,033.00	2,008,222,260.17	679,223,792.74	889.86
3040101001	0101	CONSTRUCCION OPTIMIZ	2,181,075,832.00	506,371,110.77	2,687,446,942.77	2,687,446,052.91	144,398,442.46	2,687,446,052.91	2,293,163,453.30	1,883,072,227.17	125,150,033.00	2,008,222,260.17	679,223,792.74	889.86
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	565,600,000.00	(338,736,519.00)	226,863,481.00	212,046,228.00	8,964,612.00	212,046,228.00	185,636,228.00	166,764,116.00	9,907,200.00	176,671,616.00	35,374,612.00	14,817,253.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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 APROPRIACION
30401010020001		CONTROL MANTENIMIENTO Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	1 565,600,000.00	2 (338,736,519.00)	3 226,863,481.00	4 212,046,228.00	5 8,964,612.00	6 212,046,228.00	7 165,636,228.00	8 166,764,116.00	9 9,907,500.00	10 = (8+9) 176,671,616.00	11=(6-10) 35,374,612.00	12=(3-4) 14,817,253.00
30401010020001	0101	CONTROL MANTENIMIENTO Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	565,600,000.00	(338,736,519.00)	226,863,481.00	212,046,228.00	8,964,612.00	212,046,228.00	165,636,228.00	166,764,116.00	9,907,500.00	176,671,616.00	35,374,612.00	14,817,253.00
30401010030001		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	430,000,000.00	(362,979,450.00)	67,020,550.00	47,020,550.00	00.00	47,020,550.00	47,020,550.00	47,020,550.00	00.00	47,020,550.00	00.00	20,000,000.00
30401010030001		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	430,000,000.00	(362,979,450.00)	67,020,550.00	47,020,550.00	00.00	47,020,550.00	47,020,550.00	47,020,550.00	00.00	47,020,550.00	00.00	20,000,000.00
30401010030001	0101	ADQUISICION EQUIPOS MAQUINARIA VEHICULOS / RECURSOS PROPIOS	430,000,000.00	(362,979,450.00)	67,020,550.00	47,020,550.00	00.00	47,020,550.00	47,020,550.00	47,020,550.00	00.00	47,020,550.00	00.00	20,000,000.00
30401010040001		COMPRAS DE TERRENOS	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010040001		COMPRAS DE TERRENOS	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010040001	0101	COMPRAS DE TERRENOS / RECURSOS PROPIOS	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010050001		CONSTRUCCION MANTENIMIENTO O EDIFICACIONES	170,000,000.00	00.00	170,000,000.00	43,786,666.67	00.00	43,786,666.67	31,132,200.00	31,132,200.00	00.00	31,132,200.00	12,654,466.67	126,213,333.33
30401010050001		CONSTRUCCION MANTENIMIENTO O EDIFICACIONES	170,000,000.00	00.00	170,000,000.00	43,786,666.67	00.00	43,786,666.67	31,132,200.00	31,132,200.00	00.00	31,132,200.00	12,654,466.67	126,213,333.33
30401010050001	0101	CONSTRUCCION MANTENIMIENTO O EDIFICACIONES / RECURSOS PROPIOS	170,000,000.00	00.00	170,000,000.00	43,786,666.67	00.00	43,786,666.67	31,132,200.00	31,132,200.00	00.00	31,132,200.00	12,654,466.67	126,213,333.33
30401010060001		ESTUDIOS Y PROYECTOS	1,000,000,000.00	(934,762,750.00)	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00	00.00	00.00	65,237,250.00	00.00
30401010060001		ESTUDIOS Y PROYECTOS	1,000,000,000.00	(934,762,750.00)	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00	00.00	00.00	65,237,250.00	00.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	1,000,000,000.00	(934,762,750.00)	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00	00.00	00.00	65,237,250.00	00.00
30401010070001		PROGRAMA SISTEMATIZACION INSTITUCIONAL	200,000,000.00	00.00	200,000,000.00	198,806,400.00	19,715,129.00	198,806,400.00	111,124,171.00	77,572,121.00	33,552,050.00	111,124,171.00	87,662,229.00	1,193,600.00
30401010070001		PROGRAMA SIST INSTITUCIONAL	200,000,000.00	00.00	200,000,000.00	198,806,400.00	19,715,129.00	198,806,400.00	111,124,171.00	77,572,121.00	33,552,050.00	111,124,171.00	87,662,229.00	1,193,600.00
30401010070001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	198,806,400.00	19,715,129.00	198,806,400.00	111,124,171.00	77,572,121.00	33,552,050.00	111,124,171.00	87,662,229.00	1,193,600.00

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CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE A LOS MES DE NOVIEMBRE DE 2010														
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
3040201079		CONVENIO 309 DE 2007	1 00.00	2 142,087.00	3 142,087.00	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11=(5-10) 00.00	12=(3-4) 142,087.00
3040201079	0202	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
3040201080		CONVENIO 351 DE 2007												
3040201080		CONVENIO 351 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,912.00
3040201080	0202	CONVENIO 351 DE 2007 ALCANT	00.00	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,912.00
3040201081		CONVENIO 338 DE 2007 AC												
3040201081		CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA LES	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 DEPARTAMENTA LES	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
3040201082		CONVENIO 315 DE 2007												
3040201082		CONVENIO 315 DE 2007 ALCANT	00.00	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	285,165.00
3040201082	0202	CONVENIO 315 DE 2007 ALCANT	00.00	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	285,165.00
3040201083		CONVENIO 444 DE 2007												
3040201083		CONVENIO 444 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	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	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
3040201086		CONVENIO 041 DE 2008												
3040201086		CONVENIO 041 DE 2008 ALCANT	00.00	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,273.00
3040201086	0202	CONVENIO 041 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,273.00
3040201088		CONVENIO 51 DE 2008												
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 DEPARTAMENTA LES	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
3040201084		CONVENIO 95 DE 2009												
3040201084		CONVENIO 95 DE 2009 ALCANT	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
3040202035	0202	CONVENIO 027 / 2007 / DEPARTAMENTO RECURSOS DEPARTAMENTA	00.00	05.00	05.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	05.00
3040202041		CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA	00.00	142,979.00	142,979.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,979.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA	00.00	142,979.00	142,979.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,979.00
3040202042		CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA	00.00	41,716.00	41,716.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,716.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA	00.00	41,716.00	41,716.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,716.00
3040202044		CONVENIO 133 DE 2007 / 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
3040202044	0202	CONVENIO 133 DE 2007 / 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
3040202045		CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA	00.00	216,527.35	216,527.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,527.35
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA	00.00	216,527.35	216,527.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,527.35
3040202047		CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA	00.00	2,325,206.23	2,325,206.23	16,824.00	00.00	16,824.00	16,824.00	16,824.00	00.00	16,824.00	00.00	2,308,382.23
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA	00.00	2,325,206.23	2,325,206.23	16,824.00	00.00	16,824.00	16,824.00	16,824.00	00.00	16,824.00	00.00	2,308,382.23
3040202048		CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA	00.00	1,907.00	1,907.00	1,691.00	00.00	1,691.00	1,691.00	1,691.00	00.00	1,691.00	00.00	216.00
3040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA	00.00	1,907.00	1,907.00	1,691.00	00.00	1,691.00	1,691.00	1,691.00	00.00	1,691.00	00.00	216.00
3040202049		CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTA	00.00	375,752.88	375,752.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,752.88
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTA	00.00	375,752.88	375,752.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,752.88
3040202050		CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA	00.00	44,036.00	44,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,036.00
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA	00.00	44,036.00	44,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,036.00
3040202052		CONVENIO 158 DE 2007	00.00	530,035.03	530,035.03	399,119.89	00.00	399,119.89	399,119.89	399,119.89	00.00	399,119.89	00.00	130,915.14
3040202052	0202	CONVENIO 158 DE 2007	00.00	530,035.03	530,035.03	399,119.89	00.00	399,119.89	399,119.89	399,119.89	00.00	399,119.89	00.00	130,915.14

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	530.035.03	530.035.03	399.119.89	00.00	399.119.89	399.119.89	399.119.89	00.00	399.119.89	00.00	130.915.14
3040202053		CONVENIO 159 DE 2007	00.00	12.435.06	12.435.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12.435.06
3040202053	0202	CONVENIO 159 DEPART / RECURSOS DEPARTAMENTA LES	00.00	12.435.06	12.435.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12.435.06
3040202054	0202	CONV 199 2007 / 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
3040202054	0202	CONV 199 2007 / 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
3040202059		CONVENIO 276 DE 2007	00.00	262.123.45	262.123.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	262.123.45
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	262.123.45	262.123.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	262.123.45
3040202060		CONVENIO 309 DE 2007	00.00	05.00	05.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	05.00
3040202060	0202	CONVENIO 309 DE 2007 DEPART / RECURSOS DEPARTAMENTA LES	00.00	05.00	05.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	05.00
3040202061		CONVENIO 351 DE 2007	00.00	09.06	09.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	09.06
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	09.06	09.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	09.06
3040202062		CONVENIO 338 DE 2007	00.00	2.020.640.35	2.020.640.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.020.640.35
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2.020.640.35	2.020.640.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.020.640.35
3040202063		CONVENIO 315 DE 2007	00.00	622.487.00	622.487.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	622.487.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	622.487.00	622.487.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	622.487.00
3040202064		CONVENIO 444 DE 2007	00.00	137.17	137.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137.17
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	137.17	137.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137.17
3040202065		CONVENIO 447 DE 2007	00.00	757.35	757.35	33.17	00.00	33.17	33.17	33.17	00.00	33.17	00.00	724.18
3040202065	0202	CONVENIO 447 DE 2007	00.00	757.35	757.35	33.17	00.00	33.17	33.17	33.17	00.00	33.17	00.00	724.18

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CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

CORRESPONDIENTE A LOS MES DE NOVIEMBRE DE 2010														
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 APROPRIACION
3040301091		CONVENIO 1076 DE 2012	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
		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	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		ALCANT / RECURSOS MUNICIPALES												
		CTO	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		INTERADMINIST RAT 590 DE 2013 AC												
		CTO	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	INTERADMINIST RAT 590 DE 2013 AC / RECURSOS MUNICIPALES												
		CONVENIO	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		INTERADMINIST 760 2015												
		CONVENIO	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												
		APORTE	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28
3040301101		RESOLUCION 187 DE 2015												
		APORTE	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28
3040301101	0303	RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES												
		APORTE	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00
3040301102		RESOLUCION 187 DE 2015												
		APORTE	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00
3040301102	0303	RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES												
		APORTE	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00
3040301102	0303	RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES												
		APORTE	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00
3040301103		CONVENIO 2035 2016												
		APORTE	00.00	589,340,323.13	589,340,323.13	589,340,323.00	00.00	589,340,323.00	567,730,983.46	559,376,797.12	00.00	559,376,797.12	29,963,525.88	00.13
3040301103	0303	CONVENIO 2035 2016	00.00	589,340,323.13	589,340,323.13	589,340,323.00	00.00	589,340,323.00	567,730,983.46	559,376,797.12	00.00	559,376,797.12	29,963,525.88	00.13
3040302		GASTOS FINANCIEROS MUNICIPALES												
		FINANCIEROS MUNICIPALES	00.00	85,193,581.74	85,193,581.74	1,678,172.61	00.00	1,678,172.61	1,678,172.61	1,678,172.61	00.00	1,678,172.61	00.00	83,515,409.13
3040302016		CONVENIO 53 DE 2007												
		CONVENIO 53 DE 2007	00.00	575.00	575.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	575.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	575.00	575.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	575.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. 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		CONVENIO 695 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	92,426.85	92,426.85	3,603.17	00.00	3,603.17	3,603.17	3,603.17	00.00	3,603.17	00.00	88,823.68
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,426.85	92,426.85	3,603.17	00.00	3,603.17	3,603.17	3,603.17	00.00	3,603.17	00.00	88,823.68
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 / RECURSOS MUNICIPALES	00.00	546.00	546.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	546.00
3040302051	0303	CONVENIO 572 DE 2009 MPAL / RECURSOS MUNICIPALES	00.00	546.00	546.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	546.00
3040302052		CONVENIO 578 DE 2009	00.00	167,161.00	167,161.00	92,015.00	00.00	92,015.00	92,015.00	92,015.00	00.00	92,015.00	00.00	75,146.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	167,161.00	167,161.00	92,015.00	00.00	92,015.00	92,015.00	92,015.00	00.00	92,015.00	00.00	75,146.00
3040302054		CONVENIO 577 DE 2009	00.00	314,467.00	314,467.00	14,903.47	00.00	14,903.47	14,903.47	14,903.47	00.00	14,903.47	00.00	299,563.53
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	314,467.00	314,467.00	14,903.47	00.00	14,903.47	14,903.47	14,903.47	00.00	14,903.47	00.00	299,563.53
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 494 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 494 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	17,684.00	17,684.00	17,351.00	00.00	17,351.00	17,351.00	17,351.00	00.00	17,351.00	00.00	333.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	17,684.00	17,684.00	17,351.00	00.00	17,351.00	17,351.00	17,351.00	00.00	17,351.00	00.00	333.00

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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 APROPRIACION
3040401		INVERSION CONVENIOS CORPORINOQUI	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
			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	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												
		A	00.00	1,654,398.37	1,654,398.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,654,398.37
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12.02.06.015 / RECURSOS CORPORINOQUI												
		A	00.00	1,654,398.37	1,654,398.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,654,398.37
3040403		GAST FIANC CONV 100 15.08 041 2008												
		A	00.00	254,020.30	254,020.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,020.30
3040403	0404	GAST FIANC CONV 100 15.08 041 2008 / RECURSOS CORPORINOQUI												
		A	00.00	254,020.30	254,020.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,020.30
3040405		GAST FINANCIEROS CONV 17 DE 2011												
		A	00.00	487,306.00	487,306.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,306.00
3040405	0404	GAST FINANCIEROS CONV 17 DE 2011 / RECURSOS CORPORINOQUI												
		A	00.00	487,306.00	487,306.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,306.00
305		CUENTAS POR PAGAR												
		A	00.00	13,028,926,031.67	13,028,926,031.67	9,614,634,818.62	(6,781.81)	9,599,388,536.31	5,550,814,092.38	5,305,385,917.12	33,101,417.00	5,338,487,334.12	4,280,901,202.19	3,412,291,213.05
30501		GASTOS DE FUNCIONAMIENTO												
		O	00.00	1,181,730,755.29	1,181,730,755.29	1,174,956,099.48	00.00	1,159,716,598.98	1,150,948,660.98	1,141,552,743.98	9,395,917.00	1,150,948,660.98	8,767,938.00	6,774,655.81
3050101		GASTOS DE PERSONAL												
		A	00.00	130,765,859.00	130,765,859.00	129,574,581.83	00.00	114,335,081.33	109,490,863.33	109,490,863.33	00.00	109,490,863.33	4,844,218.00	1,191,277.17
305010101		SERVICIOS PERSONALES												
		A	00.00	5,852,907.50	5,852,907.50	5,187,998.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	664,909.00
30501010101		SUELDO PERSONAL												
		A	00.00	5,852,907.50	5,852,907.50	5,187,998.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	664,909.00
305010101000		NOMINA												
		A	00.00	5,852,907.50	5,852,907.50	5,187,998.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	664,909.00
3050101010001		NOMINA / RECURSOS												
		A	00.00	5,852,907.50	5,852,907.50	5,187,998.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	664,909.00
305010102		SERVICIOS PERSONALES												
		A	00.00	124,912,961.50	124,912,961.50	124,386,583.33	00.00	114,335,081.33	109,490,863.33	109,490,863.33	00.00	109,490,863.33	4,844,218.00	526,368.17
305010102001		HONORARIOS												
		A	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00
305010102001000		HONORARIOS												
		A	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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 = (6+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	45,563,705.00	00.00	45,563,705.00	00.00	00.00
305010102002		REMANERACION PROPIOS	00.00	44,274,300.00	44,274,300.00	44,037,943.33	00.00	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		REMANERACION PROPIOS	00.00	44,274,300.00	44,274,300.00	44,037,943.33	00.00	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	REMANERACION PROPIOS	00.00	44,274,300.00	44,274,300.00	44,037,943.33	00.00	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	34,784,935.00	00.00	24,733,433.00	22,316,834.00	22,316,834.00	00.00	22,316,834.00	2,416,599.00	290,011.50
305010102004000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	35,074,946.50	35,074,946.50	34,784,935.00	00.00	24,733,433.00	22,316,834.00	22,316,834.00	00.00	22,316,834.00	2,416,599.00	290,011.50
305010102004000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	35,074,946.50	35,074,946.50	34,784,935.00	00.00	24,733,433.00	22,316,834.00	22,316,834.00	00.00	22,316,834.00	2,416,599.00	290,011.50
305010102004000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	35,074,946.50	35,074,946.50	34,784,935.00	00.00	24,733,433.00	22,316,834.00	22,316,834.00	00.00	22,316,834.00	2,416,599.00	290,011.50
305010201002		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	1,050,964,896.29	1,050,964,896.29	1,045,381,517.65	00.00	1,045,381,517.65	1,041,457,797.65	1,032,061,880.65	9,395,917.00	1,041,457,797.65	3,923,720.00	5,583,376.64
305010201		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	1,050,964,896.29	1,050,964,896.29	1,045,381,517.65	00.00	1,045,381,517.65	1,041,457,797.65	1,032,061,880.65	9,395,917.00	1,041,457,797.65	3,923,720.00	5,583,376.64
305010201001		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	514,995,644.27	514,995,644.27	509,412,828.79	00.00	509,412,828.79	508,441,788.79	505,699,021.79	2,742,767.00	508,441,788.79	971,040.00	5,562,815.48
305010201001		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	514,995,644.27	514,995,644.27	509,412,828.79	00.00	509,412,828.79	508,441,788.79	505,699,021.79	2,742,767.00	508,441,788.79	971,040.00	5,562,815.48
305010201001000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	8,516,830.00	5,774,063.00	2,742,767.00	8,516,830.00	971,040.00	00.00
305010201001000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	8,516,830.00	5,774,063.00	2,742,767.00	8,516,830.00	971,040.00	00.00
305010201001000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	8,516,830.00	5,774,063.00	2,742,767.00	8,516,830.00	971,040.00	00.00
305010201001000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	8,516,830.00	5,774,063.00	2,742,767.00	8,516,830.00	971,040.00	00.00
305010201002		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	102,239,580.00	102,239,580.00	98,620,570.00	00.00	98,620,570.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	00.00	3,619,010.00
305010201002000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	102,239,580.00	102,239,580.00	98,620,570.00	00.00	98,620,570.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	00.00	3,619,010.00
305010201002000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	102,239,580.00	102,239,580.00	98,620,570.00	00.00	98,620,570.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	00.00	3,619,010.00
305010201004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	169,226,778.79	169,226,778.79	167,272,620.31	00.00	167,272,620.31	167,272,620.31	167,272,620.31	00.00	167,272,620.31	00.00	1,954,158.48
305010201004000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	169,226,778.79	169,226,778.79	167,272,620.31	00.00	167,272,620.31	167,272,620.31	167,272,620.31	00.00	167,272,620.31	00.00	1,954,158.48
305010201004000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	169,226,778.79	169,226,778.79	167,272,620.31	00.00	167,272,620.31	167,272,620.31	167,272,620.31	00.00	167,272,620.31	00.00	1,954,158.48
305010201005		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	234,031,768.48	234,031,768.48	00.00	234,031,768.48	00.00	9,647.00
305010201005000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	234,031,768.48	234,031,768.48	00.00	234,031,768.48	00.00	9,647.00
305010201005000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	234,031,768.48	234,031,768.48	00.00	234,031,768.48	00.00	9,647.00
305010202001		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	486,807,438.86	486,807,438.86	486,807,019.86	00.00	486,807,019.86	484,865,339.86	478,212,189.86	6,653,150.00	484,865,339.86	1,941,880.00	419.00
305010202001	0	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	486,807,438.86	486,807,438.86	486,807,019.86	00.00	486,807,019.86	484,865,339.86	478,212,189.86	6,653,150.00	484,865,339.86	1,941,880.00	419.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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
305010202001000	0	MANTENIMIENTO	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010202001000	0	MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,892,654.00	00.00	35,892,654.00	35,892,654.00	35,892,654.00	00.00	35,892,654.00	00.00	418.00
305010202001000	0101	MANTENIMIENTO O RECURSOS	00.00	35,893,072.00	35,893,072.00	35,892,654.00	00.00	35,892,654.00	35,892,654.00	35,892,654.00	00.00	35,892,654.00	00.00	418.00
305010202003		PROPIOS												
305010202003		ARRENDAMIENTO	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		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	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	OS / RECURSOS	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		PROPIOS												
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	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		PROPIOS												
305010202006		COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	17,779,379.86	00.00	17,779,379.86	16,387,899.86	9,734,749.86	6,653,150.00	16,387,899.86	1,391,480.00	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	16,387,899.86	9,734,749.86	6,653,150.00	16,387,899.86	1,391,480.00	00.00
305010202006000	0101	COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	17,779,379.86	00.00	17,779,379.86	16,387,899.86	9,734,749.86	6,653,150.00	16,387,899.86	1,391,480.00	00.00
305010202007		PROPIOS												
305010202007		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	00.00	00.00
305010202007000		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	00.00	00.00
305010202007000	0101	SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	00.00	00.00
305010202011		PROPIOS												
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	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		PROPIOS												
305010202012		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	355,260,554.00	00.00	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	355,260,554.00	00.00	355,260,554.00	00.00	01.00
305010202012000	0101	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	355,260,554.00	00.00	355,260,554.00	00.00	01.00
305010202013		PROPIOS												
305010202013		SALUD	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	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	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

CORRESPONDIENTE A LOS MES DE NOVIEMBRE DE 2013														
RUBRO	AUX	DESCRIPCION	APROPACIION INICIAL	MODIFICACIONES	APROPACIION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS 10 = (8+9)	OBLIGACIONES POR PAGAR 11=(5-10)	SALDO DE APROPIACION 12=(3-4)
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010203		IMPUESTOS MULTAS Y SANCCIONES	00.00	144.16	144.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144.16
305010203003		IMPUESTOS	00.00	144.16	144.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144.16
305010203003000		IMPUESTOS	00.00	144.16	144.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144.16
305010203003000	0101	IMPUESTOS / RECURSOS PROPIOS	00.00	144.16	144.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010204		TRANSFERENCI AS	00.00	49.161.669.00	49.161.669.00	49.161.669.00	00.00	49.161.669.00	48.150.669.00	48.150.669.00	00.00	48.150.669.00	1,011,000.00	00.00
305010204001		TRANSFERENCI AS AL SECTOR PUBLICO	00.00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	1,011,000.00	00.00	00.00	00.00	00.00	1,011,000.00	00.00
305010204001000	2	CONTRIBUCION SUPERINTENDE NCIA	00.00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	1,011,000.00	00.00	00.00	00.00	00.00	1,011,000.00	00.00
305010204001000	0101	CONTRIBUCION SUPERINTENDE NCIA / RECURSOS PROPIOS	00.00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	1,011,000.00	00.00	00.00	00.00	00.00	1,011,000.00	00.00
305010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	00.00	48.150.669.00	48.150.669.00	48.150.669.00	00.00	48.150.669.00	48.150.669.00	48.150.669.00	00.00	48.150.669.00	00.00	00.00
305010204002000	1	CESANTIAS	00.00	48.150.669.00	48.150.669.00	48.150.669.00	00.00	48.150.669.00	48.150.669.00	48.150.669.00	00.00	48.150.669.00	00.00	00.00
305010204002000	0101	CESANTIAS / RECURSOS PROPIOS	00.00	48.150.669.00	48.150.669.00	48.150.669.00	00.00	48.150.669.00	48.150.669.00	48.150.669.00	00.00	48.150.669.00	00.00	00.00
30502		GASTOS DE INVERSION CTAS POR PAGAR	00.00	4,024.126.312.59	4,024.126.312.59	1,481,795.840.32	(6,781.81)	1,481,779.058.51	1,470.033.458.51	1,415.258.458.51	23,705.500.00	1,438,963.988.51	42.815.100.00	2,542,340.472.27
3050201		GASTOS DE INVERSION CTAS POR PAGAR	00.00	1,672,219.397.35	1,672,219.397.35	113,675.864.25	00.00	113,675.864.25	113,675.864.25	113,675.864.25	00.00	113,675.864.25	00.00	1,568,543.533.10
305020101		CTAS POR PAGAR	00.00	65.402.400.00	65.402.400.00	65.402.400.00	00.00	65.402.400.00	65.402.400.00	65.402.400.00	00.00	65.402.400.00	00.00	00.00
305020101001	0101	CUENTAS POR PAGAR	00.00	65.402.400.00	65.402.400.00	65.402.400.00	00.00	65.402.400.00	65.402.400.00	65.402.400.00	00.00	65.402.400.00	00.00	00.00
305020101001	0101	CUENTAS POR PAGAR / RECURSOS	00.00	65.402.400.00	65.402.400.00	65.402.400.00	00.00	65.402.400.00	65.402.400.00	65.402.400.00	00.00	65.402.400.00	00.00	00.00
3050201033	0202	CONVENIO 12 2007 AC. / RECURSOS DEPARTAMENTA LES	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
3050201034	0202	CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	22.837.023.00	22.837.023.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22.837.023.00
3050201035	0202	CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	22.837.023.00	22.837.023.00	00.00	00.00							

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CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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	SALUDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3+4)
3050202015	0303	CONVENIO 53 DE 2007 AC./ RECURSOS MUNICIPALES	00.00	5,077,062.85	5,077,062.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,062.85
305020202		CUENTAS POR PAGAR	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	00.00	00.00
305020202001		CTA POR PAGAR	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	00.00	00.00
305020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	00.00	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	411,261,090.17	411,261,090.17	00.00	411,261,090.17	00.00	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	40,333,000.00	16,627,500.00	23,705,500.00	40,333,000.00	8,335,000.00	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	40,333,000.00	16,627,500.00	23,705,500.00	40,333,000.00	8,335,000.00	00.00
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / PROPIOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	40,333,000.00	16,627,500.00	23,705,500.00	40,333,000.00	8,335,000.00	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	461,520,565.07	461,520,565.07	00.00	461,520,565.07	3,100,000.00	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	460,894,315.00	460,894,315.00	00.00	460,894,315.00	3,100,000.00	11,352.00
305020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / PROPIOS	00.00	464,005,667.00	464,005,667.00	463,994,315.00	00.00	463,994,315.00	460,894,315.00	460,894,315.00	00.00	460,894,315.00	3,100,000.00	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	551,833.81	00.00	551,833.81	00.00	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	551,833.81	00.00	551,833.81	00.00	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	74,416.26	00.00	74,416.26	00.00	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	74,416.26	00.00	74,416.26	00.00	1,061,765.74
305020205		CTAS POR PAGAR	00.00	141,790,960.90	141,790,960.90	140,927,711.00	00.00	140,927,711.00	140,927,711.00	140,927,711.00	00.00	140,927,711.00	00.00	863,249.90
305020205001		CTAS POR PAGAR	00.00	140,926,694.90	140,926,694.90	140,676,377.00	00.00	140,676,377.00	140,676,377.00	140,676,377.00	00.00	140,676,377.00	00.00	250,317.90
305020205001	0101	MANTENIMIENTO RECURSOS / TRANSPORTE / PROPIOS	00.00	140,926,694.90	140,926,694.90	140,676,377.00	00.00	140,676,377.00	140,676,377.00	140,676,377.00	00.00	140,676,377.00	00.00	250,317.90
3050202054		CONVENIO 825 DE 2011 ALCANT.	00.00	602,760.00	602,760.00	5,828.00	00.00	5,828.00	5,828.00	5,828.00	00.00	5,828.00	00.00	596,932.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	CONTRATOS DEL MES	CONTRATOS 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)
3050202054	0303	CONVENIO 825 DE 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	602,760.00	602,760.00	5,828.00	00.00	5,828.00	5,828.00	5,828.00	00.00	5,828.00	00.00	596,932.00
3050202055		CONVENIO 317 DE 2011 ALCANT.	00.00	261,506.00	261,506.00	245,506.00	00.00	245,506.00	245,506.00	245,506.00	00.00	245,506.00	00.00	16,000.00
3050202055	0303	CONVENIO 317 DE 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	261,506.00	261,506.00	245,506.00	00.00	245,506.00	245,506.00	245,506.00	00.00	245,506.00	00.00	16,000.00
305020206		MANTENIMIENTO DE EQUIPOS	00.00	975,173,473.00	975,173,473.00	101,048,425.00	00.00	101,048,425.00	100,737,825.00	69,668,325.00	00.00	69,668,325.00	31,380,100.00	874,125,048.00
305020206001		MANTENIMIENTO DE EQUIPOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	101,048,425.00	100,737,825.00	69,668,325.00	00.00	69,668,325.00	31,380,100.00	00.00
305020206001	0101	MANTENIMIENTO DE EQUIPOS / RECURSOS PROPIOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	101,048,425.00	100,737,825.00	69,668,325.00	00.00	69,668,325.00	31,380,100.00	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	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	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	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	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	(6,781.81)	73,717,998.62	73,717,998.62	73,717,998.62	00.00	73,717,998.62	00.00	102,178,368.89
305020207001		OTROS GASTOS DE PRODUCCION	00.00	73,724,780.43	73,724,780.43	73,724,780.43	(6,781.81)	73,717,998.62	73,717,998.62	73,717,998.62	00.00	73,717,998.62	00.00	00.00
305020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	00.00	73,724,780.43	73,724,780.43	73,724,780.43	(6,781.81)	73,717,998.62	73,717,998.62	73,717,998.62	00.00	73,717,998.62	00.00	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	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	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	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	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	70,439,946.00	00.00	70,439,946.00	00.00	480,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3+4)
3050204		GASTOS DE COMERCIALIZACION	00.00	57,419,550.00	57,419,550.00	57,419,458.40	00.00	57,419,458.40	57,419,458.40	57,419,458.40	00.00	57,419,458.40	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	00.00
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	158,136,109.77
305030101		CORPORINOCUI 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	CORPORINOCUI A / RECURSOS CORPORINOCUI	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	1,528,807.20
30504		GASTOS DE INVERSION	00.00	1,826,432,083.63	1,826,432,083.63	1,824,905,276.43	00.00	1,824,905,276.43	1,811,491,276.43	1,811,491,276.43	00.00	1,811,491,276.43	13,414,000.00	646.00
3050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	1,631,932,896.34	1,631,932,896.34	1,631,932,250.34	00.00	1,631,932,250.34	1,618,518,250.34	1,618,518,250.34	00.00	1,618,518,250.34	13,414,000.00	646.00
305040101		RECURSOS PROPIOS	00.00	1,631,932,896.34	1,631,932,896.34	1,631,932,250.34	00.00	1,631,932,250.34	1,618,518,250.34	1,618,518,250.34	00.00	1,618,518,250.34	13,414,000.00	646.00
305040101001		CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST	00.00	117,400,977.55	117,400,977.55	117,400,331.55	00.00	117,400,331.55	117,400,331.55	117,400,331.55	00.00	117,400,331.55	00.00	646.00
305040101001	0101	CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	117,400,977.55	117,400,977.55	117,400,331.55	00.00	117,400,331.55	117,400,331.55	117,400,331.55	00.00	117,400,331.55	00.00	00.00
305040101002		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	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		EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
305040101003000	1	EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
305040101003000	0101	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	821,254,129.83	00.00	821,254,129.83	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
30504010033000	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS	1 00.00	2 821,254,129.83	3 821,254,129.83	4 821,254,129.83	5 00.00	6 821,254,129.83	7 821,254,129.83	8 821,254,129.83	9 00.00	10 = (8+9) 821,254,129.83	11=(5-10) 00.00	12=(3-4) 00.00
305040101006		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101006000		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101006000	0101	ESTUDIOS Y PROYECTOS / RECURSOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101007		PROGRAMA SISTEMATIZACION	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	42,543,189.00	42,543,189.00	00.00	42,543,189.00	13,414,000.00	00.00
305040101007000		PROGRAMA SIST	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	42,543,189.00	42,543,189.00	00.00	42,543,189.00	13,414,000.00	00.00
305040101007000	0101	PROGRAMA SIST	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	42,543,189.00	42,543,189.00	00.00	42,543,189.00	13,414,000.00	00.00
305040101009		PLANTA PTAR	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101009000		OPTIMIZACION PLANTA PTAR	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101009000	0101	OPTIMIZACION PLANTA PTAR / RECURSOS	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101012000		CLAUSTRURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
305040101012000	0101	CLAUSTRURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
3050402		RELENO SANITARIO / RECURSOS	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	00.00	00.00
305040201		GASTOS INVERSION	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	00.00	00.00
305040201		GASTOS RECURSOS	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	00.00	00.00
305040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	00.00	00.00
305040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

[illegible]

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS MIS	COMPROMISOS DEL ACTUADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305050201031		CONVENIO 214 DE 2005 AC. DEPART.	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00
305050201031	0202	CONVENIO 214 DE 2005 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00
305050202		GASTOS DE PRODUCCION	00.00	6,568,493.00	6,568,493.00	6,944,493.00	00.00	6,944,493.00	376,000.00	376,000.00	00.00	376,000.00	6,568,493.00	4,500.00
30505020204		MANTENIMIENT O Y OPERACION SISTEMAS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
305050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020204001		MANTENIMIENT O Y OPERACION SISTEMAS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020204001	0101	MANTENIMIENT O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020205		MANTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
305050202050		CONVENIO 466 DE 2010 ALCANT.	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505020205001		MANTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505020205001	0101	MANTENIMIENT O VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
3050504020106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00	00.00	39,669,382.84	00.00	00.00
3050504020106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00	00.00	39,669,382.84	00.00	00.00
30505040201112		ACUERDO 026 SCR OCAD DE 2015	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	174,257,258.16	00.00	00.00	174,257,258.16	00.00	00.00
30505040201112	0202	ACUERDO 026 OCAD SCR 2015 /RECURSOS DEPARTAMENTA LES	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	174,257,258.16	00.00	00.00	174,257,258.16	00.00	00.00
30505040301098		CONVENIO 760 DE 2015	00.00	646,886,804.43	646,886,804.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.43
30505040301098	0303	CONVENIO 760 DE 2015 / RECURSOS MUNICIPALES	00.00	646,886,804.43	646,886,804.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.43

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION 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=(6-10)	12=(4)
3050505		CUENTAS POR PAGAR	00.00	4,966,983,770.41	4,966,983,770.41	4,912,116,468.29	00.00	4,912,116,468.29	904,038,055.36	887,038,055.36	00.00	887,038,055.36	4,015,078,412.93	54,867,302.12
305050502		GASTOS CUENTAS POR PAGAR	00.00	219,423,692.32	219,423,692.32	164,708,511.83	00.00	164,708,511.83	00.00	00.00	00.00	00.00	164,708,511.83	54,715,180.49
30505050201082		DEPARTAMENTO DEPARTAMENTO OCAD SGR 2013	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050201082	0202	ALCANT. ACUERDO 3.3	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050202		GASTOS CUENTAS POR PAGAR	00.00	218,479,872.54	218,479,872.54	164,708,511.83	00.00	164,708,511.83	00.00	00.00	00.00	00.00	164,708,511.83	53,771,360.71
305050502021100		PLAN CONTINGENCIA	00.00	218,479,872.54	218,479,872.54	164,708,511.83	00.00	164,708,511.83	00.00	00.00	00.00	00.00	164,708,511.83	53,771,360.71
305050502021100	0202	PLAN CONTINGENCIA	00.00	218,479,872.54	218,479,872.54	164,708,511.83	00.00	164,708,511.83	00.00	00.00	00.00	00.00	164,708,511.83	53,771,360.71
305050504		GASTOS DE INVERSION	00.00	307,288,284.14	307,288,284.14	307,136,162.44	00.00	307,136,162.44	307,136,162.44	307,136,162.44	00.00	307,136,162.44	00.00	152,121.70
305050504020110		CONVENIO 1313 DE 2012	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	00.00	00.00
305050504020110	0202	CONVENIO 1313 DE 2012	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	00.00	00.00
305050504020110	0202	ACUEDUCTO / RECURSOS DEPARTAMENTA	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	00.00	00.00
30505050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	207,715,316.50	207,715,316.50	207,563,194.80	00.00	207,563,194.80	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
3050505040301		GASTOS CONVENIOS MUNICIPALES	00.00	207,715,316.50	207,715,316.50	207,563,194.80	00.00	207,563,194.80	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
305050504030109		CONVENIO INTERMUNICIPAL	00.00	207,715,316.50	207,715,316.50	207,563,194.80	00.00	207,563,194.80	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
305050504030109	0203	CONVENIO INTERMUNICIPAL	00.00	207,715,316.50	207,715,316.50	207,563,194.80	00.00	207,563,194.80	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
305050505		CUENTAS POR PAGAR	00.00	4,440,271,793.95	4,440,271,793.95	4,440,271,794.02	00.00	4,440,271,794.02	596,901,892.92	589,901,892.92	00.00	589,901,892.92	3,850,369,901.10	(00.07)
3050505050602		CUENTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	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
305050505060201		CONVENIOS DEPARTAMENTA	00.00	7,000,000.00	7,000,000.00	7,000,000.00	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACIION INICIAL	MODIFICACIONES	AFROPACIION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACIION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+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	662.542.887.60	662.542.887.60	662.542.887.67	00.00	662.542.887.67	00.00	00.00	00.00	00.00	662.542.887.67	(00.07)
3050505050403		GASTOS DE INVERSION RECURSOS MUNICIPALES	00.00	662.542.887.60	662.542.887.60	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 INTERADMINIST. 590 2013 ALCANT.	00.00	662.542.887.60	662.542.887.60	662.542.887.67	00.00	662.542.887.67	00.00	00.00	00.00	00.00	662.542.887.67	(00.07)
305050505040300	0303	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
305050505040300	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580.306.112.80	580.306.112.80	580.306.112.87	00.00	580.306.112.87	00.00	00.00	00.00	00.00	580.306.112.87	(00.07)
305050505040301	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		MUNICIPALES 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	589.901.892.92	589.901.892.92	00.00	589.901.892.92	3.180.827.013.43	00.00
3050505050502		CUENTAS POR PAGAR CONVENIOS	00.00	3.770.728.906.35	3.770.728.906.35	3.770.728.906.35	00.00	3.770.728.906.35	589.901.892.92	589.901.892.92	00.00	589.901.892.92	3.180.827.013.43	00.00
305050505050200	0303	CONVENIO 1076 DE 2012 MPAL ALCANT.	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
305050505050201	0303	CONVENIO 434 DE 2011	00.00	604.966.358.07	604.966.358.07	604.966.358.07	00.00	604.966.358.07	589.901.892.92	589.901.892.92	00.00	589.901.892.92	15.064.465.15	00.00
305050505050201		CONVENIOS DEPARTAMENTA LES	00.00	589.901.892.92	589.901.892.92	589.901.892.92	00.00	589.901.892.92	589.901.892.92	589.901.892.92	00.00	589.901.892.92	00.00	00.00
305050505050201	0	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	589.901.892.92	589.901.892.92	00.00	589.901.892.92	00.00	00.00
305050505050201	0202	CONVENIO 1313 DE 2012 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
305050505050201	1	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
305050505050201	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 NOVIEMBRE DE 2018

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 APROPRIACION
306050505050201	2	CONVENIO 136 DE 2007	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(1-4)
		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
306050505050201	2	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
305050505050202	0	CONVENIOS MUNICIPALES												
		CONVENIO 590 DE 2013												
		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
305050505050202	0	CONVENIO 590 DE 2013												
		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 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
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

LUZ AMANBA CAMACHO SANCHEZ
AGENTE ESPECIAL

JOSÉ A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO

MARIA MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO