



Empresa de Acueducto,
Alcantarillado y Asocio de Yopal
E.A.A.Y. - E.S.P.
NIT. 844.000.755-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2019

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(8-10)	12=(3-4)
			29,992,674,336.00	16,878,507,026.75	46,871,181,362.75	31,874,212,858.31	5,881,875,599.50	30,730,177,836.28	18,627,116,596.12	14,903,002,478.19	2,847,907,354.18	17,750,909,832.37	12,979,268,003.91	14,996,968,504.44
3		TOTAL PRESUPUESTO DE GASTOS	29,992,674,336.00	16,878,507,026.75	46,871,181,362.75	31,874,212,858.31	5,881,875,599.50	30,730,177,836.28	18,627,116,596.12	14,903,002,478.19	2,847,907,354.18	17,750,909,832.37	12,979,268,003.91	14,996,968,504.02
301		GASTOS DE FUNCIONAMIENTO	17,022,945,965.00	4,643,755,320.75	21,666,701,285.75	15,646,535,045.60	1,631,432,907.71	15,315,019,070.22	12,504,474,553.89	9,666,421,416.21	2,152,025,410.93	11,818,446,827.14	3,496,572,243.08	6,020,186,240.15
30101		GASTOS DE PERSONAL	10,404,995,949.00	757,487,993.75	11,162,483,942.75	8,118,204,964.00	947,827,070.00	8,085,626,615.00	6,828,317,413.61	5,286,402,970.61	1,283,944,249.00	6,570,347,219.61	1,515,279,395.39	3,044,278,978.75
3010101		SERVICIOS PERSONALES	4,906,319,648.00	0.00	4,906,319,648.00	2,560,379,312.00	472,637,165.00	2,560,379,312.00	2,560,379,312.00	1,980,842,009.00	570,928,382.00	2,551,770,391.00	8,608,921.00	2,345,940,336.00
3010101001		SUELDO PERSONAL	3,524,184,236.00	0.00	3,524,184,236.00	1,884,586,704.00	285,496,154.00	1,884,586,704.00	1,884,586,704.00	1,496,980,860.00	384,713,322.00	1,881,694,182.00	2,892,522.00	1,639,597,532.00
30101010010001		NOMINA	3,524,184,236.00	0.00	3,524,184,236.00	1,884,586,704.00	285,496,154.00	1,884,586,704.00	1,884,586,704.00	1,496,980,860.00	384,713,322.00	1,881,694,182.00	2,892,522.00	1,639,597,532.00
301010100100010101		NOMINA / RECURSOS PROPIOS	3,524,184,236.00	0.00	3,524,184,236.00	1,884,586,704.00	285,496,154.00	1,884,586,704.00	1,884,586,704.00	1,496,980,860.00	384,713,322.00	1,881,694,182.00	2,892,522.00	1,639,597,532.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	146,841,010.00	0.00	146,841,010.00	70,861,694.00	3,591,437.00	70,861,694.00	70,861,694.00	67,270,257.00	3,591,437.00	70,861,694.00	0.00	75,979,316.00
30101010020001		BONIFICACION	146,841,010.00	0.00	146,841,010.00	70,861,694.00	3,591,437.00	70,861,694.00	70,861,694.00	67,270,257.00	3,591,437.00	70,861,694.00	0.00	75,979,316.00
301010100200010101		BONIFICACION / RECURSOS PROPIOS	146,841,010.00	0.00	146,841,010.00	70,861,694.00	3,591,437.00	70,861,694.00	70,861,694.00	67,270,257.00	3,591,437.00	70,861,694.00	0.00	75,979,316.00
3010101003		SUBSIDIO DE ALIMENTACION	75,524,544.00	0.00	75,524,544.00	40,083,799.00	5,868,613.00	40,083,799.00	40,083,799.00	34,215,186.00	5,868,613.00	40,083,799.00	0.00	35,440,745.00
30101010030001		SUBSIDIO	75,524,544.00	0.00	75,524,544.00	40,083,799.00	5,868,613.00	40,083,799.00	40,083,799.00	34,215,186.00	5,868,613.00	40,083,799.00	0.00	35,440,745.00
301010100300010101		SUBSIDIO / RECURSOS PROPIOS	75,524,544.00	0.00	75,524,544.00	40,083,799.00	5,868,613.00	40,083,799.00	40,083,799.00	34,215,186.00	5,868,613.00	40,083,799.00	0.00	35,440,745.00
3010101004		AUXILIO DE TRANSPORTE	32,602,752.00	0.00	32,602,752.00	8,296,246.00	1,258,182.00	8,296,246.00	8,296,246.00	7,038,064.00	1,258,182.00	8,296,246.00	0.00	24,306,506.00
30101010040001		AUXILIO	32,602,752.00	0.00	32,602,752.00	8,296,246.00	1,258,182.00	8,296,246.00	8,296,246.00	7,038,064.00	1,258,182.00	8,296,246.00	0.00	24,306,506.00
301010100400010101		AUXILIO / RECURSOS PROPIOS	32,602,752.00	0.00	32,602,752.00	8,296,246.00	1,258,182.00	8,296,246.00	8,296,246.00	7,038,064.00	1,258,182.00	8,296,246.00	0.00	24,306,506.00
3010101005		PRIMA DE SERVICIOS	157,464,689.00	0.00	157,464,689.00	143,683,401.00	138,676,042.00	143,683,401.00	143,683,401.00	5,007,359.00	137,232,405.00	142,239,764.00	1,443,637.00	13,781,288.00
30101010050001		PRIMA	157,464,689.00	0.00	157,464,689.00	143,683,401.00	138,676,042.00	143,683,401.00	143,683,401.00	5,007,359.00	137,232,405.00	142,239,764.00	1,443,637.00	13,781,288.00
301010100500010101		PRIMA / RECURSOS PROPIOS	157,464,689.00	0.00	157,464,689.00	143,683,401.00	138,676,042.00	143,683,401.00	143,683,401.00	5,007,359.00	137,232,405.00	142,239,764.00	1,443,637.00	13,781,288.00
3010101006		PRIMA VACACIONES	164,025,718.00	0.00	164,025,718.00	109,911,316.00	6,064,347.00	109,911,316.00	109,911,316.00	100,208,807.00	6,064,347.00	106,273,154.00	3,638,162.00	54,114,402.00
30101010060001		PRIMA VACACIONES	164,025,718.00	0.00	164,025,718.00	109,911,316.00	6,064,347.00	109,911,316.00	109,911,316.00	100,208,807.00	6,064,347.00	106,273,154.00	3,638,162.00	54,114,402.00
301010100600010101		PRIMA VACACIONES / RECURSOS PROPIOS	164,025,718.00	0.00	164,025,718.00	109,911,316.00	6,064,347.00	109,911,316.00	109,911,316.00	100,208,807.00	6,064,347.00	106,273,154.00	3,638,162.00	54,114,402.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2019

KUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1		2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010101007		PRIMA DE NAVIDAD	341,720,246.00	00.00		341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
30101010070001		PRIMA NAVIDAD	341,720,246.00	00.00		341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
301010100700010101		PRIMA NAVIDAD / RECURSOS PROPIOS	341,720,246.00	00.00		341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	203,806,599.00	00.00		203,806,599.00	133,120,563.00	22,694,304.00	133,120,563.00	133,120,563.00	110,426,259.00	22,694,304.00	133,120,563.00	00.00	70,686,036.00
30101010080001		HORAS EXTRAS	203,806,599.00	00.00		203,806,599.00	133,120,563.00	22,694,304.00	133,120,563.00	133,120,563.00	110,426,259.00	22,694,304.00	133,120,563.00	00.00	70,686,036.00
301010100800010101		HORAS EXTRAS / RECURSOS PROPIOS	203,806,599.00	00.00		203,806,599.00	133,120,563.00	22,694,304.00	133,120,563.00	133,120,563.00	110,426,259.00	22,694,304.00	133,120,563.00	00.00	70,686,036.00
3010101010		VACACIONES	240,571,053.00	00.00		240,571,053.00	153,250,611.00	8,268,096.00	153,250,611.00	153,250,611.00	143,830,229.00	8,785,782.00	152,616,011.00	634,600.00	87,320,442.00
301010101000001		VACACIONES	240,571,053.00	00.00		240,571,053.00	153,250,611.00	8,268,096.00	153,250,611.00	153,250,611.00	143,830,229.00	8,785,782.00	152,616,011.00	634,600.00	87,320,442.00
3010101010000010101		VACACIONES / RECURSOS PROPIOS	240,571,053.00	00.00		240,571,053.00	153,250,611.00	8,268,096.00	153,250,611.00	153,250,611.00	143,830,229.00	8,785,782.00	152,616,011.00	634,600.00	87,320,442.00
3010101011		BONIFICACION RECREACION	19,578,801.00	00.00		19,578,801.00	12,784,327.00	719,990.00	12,784,327.00	12,784,327.00	12,064,337.00	719,990.00	12,784,327.00	00.00	6,794,474.00
301010101100001		BONIFICACION POR RECREACION	19,578,801.00	00.00		19,578,801.00	12,784,327.00	719,990.00	12,784,327.00	12,784,327.00	12,064,337.00	719,990.00	12,784,327.00	00.00	6,794,474.00
3010101011000010101		BONIFICACION POR RECREACION / RECURSOS PROPIOS	19,578,801.00	00.00		19,578,801.00	12,784,327.00	719,990.00	12,784,327.00	12,784,327.00	12,064,337.00	719,990.00	12,784,327.00	00.00	6,794,474.00
3010102		SERVICIOS PERSONALES INDIRECTOS	4,717,114,333.00	757,487,993.75	5,474,602,326.75	5,160,922,452.00	5,128,344,103.00	418,186,405.00	5,128,344,103.00	3,871,034,901.61	2,965,661,261.61	656,012,367.00	3,621,673,628.61	1,506,870,474.39	313,879,874.75
3010102001		HONORARIOS	344,177,405.00	116,948,134.00	461,125,539.00	265,637,041.00	(3,540,927.00)	(3,540,927.00)	262,059,041.00	155,182,047.00	114,463,405.00	40,718,642.00	155,182,047.00	106,876,994.00	195,488,498.00
301010200100001		HONORARIOS	344,177,405.00	116,948,134.00	461,125,539.00	265,637,041.00	(3,540,927.00)	(3,540,927.00)	262,059,041.00	155,182,047.00	114,463,405.00	40,718,642.00	155,182,047.00	106,876,994.00	195,488,498.00
3010102001000010101		HONORARIOS / RECURSOS PROPIOS	344,177,405.00	116,948,134.00	461,125,539.00	265,637,041.00	(3,540,927.00)	(3,540,927.00)	262,059,041.00	155,182,047.00	114,463,405.00	40,718,642.00	155,182,047.00	106,876,994.00	195,488,498.00
3010102002		REMUNERACION TECNICOS	976,916,405.00	518,412,555.00	1,495,328,960.00	1,466,214,397.00	421,827,332.00	421,827,332.00	1,437,214,048.00	1,019,350,318.00	806,012,985.00	176,921,876.00	982,934,861.00	454,279,187.00	29,114,563.00
30101020020001		REMUNERACION POR SERVICIO TECNICO	976,916,405.00	518,412,555.00	1,495,328,960.00	1,466,214,397.00	421,827,332.00	421,827,332.00	1,437,214,048.00	1,019,350,318.00	806,012,985.00	176,921,876.00	982,934,861.00	454,279,187.00	29,114,563.00
301010200200010101		REMUNERACION POR SERVICIO TECNICO / RECURSOS PROPIOS	976,916,405.00	518,412,555.00	1,495,328,960.00	1,466,214,397.00	421,827,332.00	421,827,332.00	1,437,214,048.00	1,019,350,318.00	806,012,985.00	176,921,876.00	982,934,861.00	454,279,187.00	29,114,563.00
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,396,020,523.00	122,127,304.75	3,518,147,827.75	3,429,071,014.00	00.00	00.00	3,429,071,014.00	2,696,502,536.61	2,045,184,871.61	438,371,849.00	2,483,556,720.61	945,514,293.39	89,076,813.75
301010200400001		OTROS GASTOS POR SERVICIOS PERSONALES	3,396,020,523.00	122,127,304.75	3,518,147,827.75	3,429,071,014.00	00.00	00.00	3,429,071,014.00	2,696,502,536.61	2,045,184,871.61	438,371,849.00	2,483,556,720.61	945,514,293.39	89,076,813.75
3010102004000010101		OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS	3,396,020,523.00	122,127,304.75	3,518,147,827.75	3,429,071,014.00	00.00	00.00	3,429,071,014.00	2,696,502,536.61	2,045,184,871.61	438,371,849.00	2,483,556,720.61	945,514,293.39	89,076,813.75
3010103		CONTRIBUCION NOMINA	781,561,968.00	00.00		781,561,968.00	396,903,200.00	57,003,500.00	396,903,200.00	396,903,200.00	339,899,700.00	57,003,500.00	396,903,200.00	00.00	384,659,768.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. 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)
3010201002		MATERIALES Y SUMINISTROS	150,000,000.00	120,000,000.00	270,000,000.00	169,868,267.80	9,999,225.00	169,867,492.80	46,163,867.98	36,925,317.80	4,998,550.18	41,923,867.98	127,943,624.82	100,131,732.20
30102010020001		MATERIALES Y SUMINISTROS	150,000,000.00	120,000,000.00	270,000,000.00	169,868,267.80	9,999,225.00	169,867,492.80	46,163,867.98	36,925,317.80	4,998,550.18	41,923,867.98	127,943,624.82	100,131,732.20
30102010020001	0101	MATERIALES Y SUMINISTROS / PROPIOS	150,000,000.00	120,000,000.00	270,000,000.00	169,868,267.80	9,999,225.00	169,867,492.80	46,163,867.98	36,925,317.80	4,998,550.18	41,923,867.98	127,943,624.82	100,131,732.20
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,762,261.64	00.00	1,762,261.64	1,762,261.64	1,762,261.64	00.00	1,762,261.64	00.00	3,237,738.36
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,762,261.64	00.00	1,762,261.64	1,762,261.64	1,762,261.64	00.00	1,762,261.64	00.00	3,237,738.36
30102010030001	0101	GASTOS IMPREVISTOS / PROPIOS	5,000,000.00	00.00	5,000,000.00	1,762,261.64	00.00	1,762,261.64	1,762,261.64	1,762,261.64	00.00	1,762,261.64	00.00	3,237,738.36
3010201004		DOTACION	480,000,000.00	00.00	480,000,000.00	444,039,541.38	8,263,479.00	273,596,196.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	265,378,211.00	35,960,458.62
30102010040001		DOTACION	480,000,000.00	00.00	480,000,000.00	444,039,541.38	8,263,479.00	273,596,196.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	265,378,211.00	35,960,458.62
30102010040001	0101	DOTACION / PROPIOS	480,000,000.00	00.00	480,000,000.00	444,039,541.38	8,263,479.00	273,596,196.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	265,378,211.00	35,960,458.62
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	150,000,000.00	530,000,000.00	379,998,702.15	00.00	379,998,702.15	145,585,024.60	54,324,822.53	40,787,456.57	95,112,279.10	284,886,423.05	150,001,297.85
30102010050001		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	150,000,000.00	530,000,000.00	379,998,702.15	00.00	379,998,702.15	145,585,024.60	54,324,822.53	40,787,456.57	95,112,279.10	284,886,423.05	150,001,297.85
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / PROPIOS	380,000,000.00	150,000,000.00	530,000,000.00	379,998,702.15	00.00	379,998,702.15	145,585,024.60	54,324,822.53	40,787,456.57	95,112,279.10	284,886,423.05	150,001,297.85
3010201006		SEGURIDAD INDUSTRIAL	150,000,000.00	20,000,000.00	170,000,000.00	149,405,000.00	00.00	149,405,000.00	47,850,475.82	47,850,475.82	00.00	47,850,475.82	101,554,524.18	20,595,000.00
30102010060001		SEGURIDAD INDUSTRIAL	150,000,000.00	20,000,000.00	170,000,000.00	149,405,000.00	00.00	149,405,000.00	47,850,475.82	47,850,475.82	00.00	47,850,475.82	101,554,524.18	20,595,000.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / PROPIOS	150,000,000.00	20,000,000.00	170,000,000.00	149,405,000.00	00.00	149,405,000.00	47,850,475.82	47,850,475.82	00.00	47,850,475.82	101,554,524.18	20,595,000.00
3010202		ADQUISICION DE SERVICIOS	2,965,000,000.00	1,043,000,000.00	3,108,000,000.00	2,167,004,035.44	437,400,292.71	2,166,754,035.44	1,374,974,925.49	598,523,277.06	563,336,383.18	1,161,855,660.24	1,004,894,375.20	940,995,964.56
3010202001		MANTENIMIENTO	100,000,000.00	(10,000,000.00)	90,000,000.00	23,907,244.35	00.00	23,907,244.35	23,418,744.35	19,907,244.35	3,511,500.00	23,418,744.35	488,500.00	66,092,755.65
30102020010001		MANTENIMIENTO	100,000,000.00	(10,000,000.00)	90,000,000.00	23,907,244.35	00.00	23,907,244.35	23,418,744.35	19,907,244.35	3,511,500.00	23,418,744.35	488,500.00	66,092,755.65
30102020010001	0101	MANTENIMIENTO / PROPIOS	100,000,000.00	(10,000,000.00)	90,000,000.00	23,907,244.35	00.00	23,907,244.35	23,418,744.35	19,907,244.35	3,511,500.00	23,418,744.35	488,500.00	66,092,755.65
3010202002		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	93,350,784.61	14,793,235.71	93,350,784.61	93,350,784.61	78,364,758.90	11,359,918.46	89,744,677.36	3,606,107.25	61,649,215.39
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	93,350,784.61	14,793,235.71	93,350,784.61	93,350,784.61	78,364,758.90	11,359,918.46	89,744,677.36	3,606,107.25	61,649,215.39
30102020020001	0101	SERVICIOS PUBLICOS / PROPIOS	120,000,000.00	35,000,000.00	155,000,000.00	93,350,784.61	14,793,235.71	93,350,784.61	93,350,784.61	78,364,758.90	11,359,918.46	89,744,677.36	3,606,107.25	61,649,215.39
30102020020001	0101	SERVICIOS PUBLICOS / PROPIOS	120,000,000.00	35,000,000.00	155,000,000.00	93,350,784.61	14,793,235.71	93,350,784.61	93,350,784.61	78,364,758.90	11,359,918.46	89,744,677.36	3,606,107.25	61,649,215.39
3010202003		ARRENDAMIENTO	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	30,825,000.00	24,660,000.00	6,165,000.00	30,825,000.00	43,155,000.00	6,020,000.00
30102020030001		ARRENDAMIENTO	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	30,825,000.00	24,660,000.00	6,165,000.00	30,825,000.00	43,155,000.00	6,020,000.00
30102020030001	0101	ARRENDAMIENTO / PROPIOS	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	30,825,000.00	24,660,000.00	6,165,000.00	30,825,000.00	43,155,000.00	6,020,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2019

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=(6-10)	12=(9-4)
3010202004		VIATICOS Y GASTOS DE VIAJE	70,000,000.00	30,000,000.00	100,000,000.00	88,058,653.00	8,876,517.00	88,808,653.00	88,238,842.00	79,209,798.00	7,714,444.00	86,924,243.00	1,884,410.00	10,941,347.00
30102020040001		VIATICOS Y GASTOS DE VIAJE	70,000,000.00	30,000,000.00	100,000,000.00	88,058,653.00	8,876,517.00	88,808,653.00	88,238,842.00	79,209,798.00	7,714,444.00	86,924,243.00	1,884,410.00	10,941,347.00
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE RECURSOS PROPIOS	70,000,000.00	30,000,000.00	100,000,000.00	88,058,653.00	8,876,517.00	88,808,653.00	88,238,842.00	79,209,798.00	7,714,444.00	86,924,243.00	1,884,410.00	10,941,347.00
3010202005		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	20,184,000.00	5,100,000.00	20,184,000.00	15,084,000.00	13,534,000.00	1,550,000.00	15,084,000.00	5,100,000.00	4,816,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	20,184,000.00	5,100,000.00	20,184,000.00	15,084,000.00	13,534,000.00	1,550,000.00	15,084,000.00	5,100,000.00	4,816,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	10,000,000.00	15,000,000.00	25,000,000.00	20,184,000.00	5,100,000.00	20,184,000.00	15,084,000.00	13,534,000.00	1,550,000.00	15,084,000.00	5,100,000.00	4,816,000.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	88,000,000.00	208,000,000.00	118,000,000.00	0.00	118,000,000.00	86,524,817.05	68,285,328.33	18,239,488.72	86,524,817.05	31,475,182.95	90,000,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	88,000,000.00	208,000,000.00	118,000,000.00	0.00	118,000,000.00	86,524,817.05	68,285,328.33	18,239,488.72	86,524,817.05	31,475,182.95	90,000,000.00
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	88,000,000.00	208,000,000.00	118,000,000.00	0.00	118,000,000.00	86,524,817.05	68,285,328.33	18,239,488.72	86,524,817.05	31,475,182.95	90,000,000.00
3010202007		SEGUROS Y POLIZAS	320,000,000.00	0.00	320,000,000.00	312,242,245.00	0.00	312,242,245.00	290,265,498.00	7,540,500.00	74,530,440.00	82,070,940.00	230,171,305.00	7,757,755.00
30102020070001		SEGUROS Y POLIZAS	320,000,000.00	0.00	320,000,000.00	312,242,245.00	0.00	312,242,245.00	290,265,498.00	7,540,500.00	74,530,440.00	82,070,940.00	230,171,305.00	7,757,755.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	320,000,000.00	0.00	320,000,000.00	312,242,245.00	0.00	312,242,245.00	290,265,498.00	7,540,500.00	74,530,440.00	82,070,940.00	230,171,305.00	7,757,755.00
3010202008		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	3,000,000.00	8,000,000.00	4,805,537.88	0.00	4,805,537.88	4,805,537.88	0.00	0.00	4,805,537.88	0.00	3,194,462.12
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	3,000,000.00	8,000,000.00	4,805,537.88	0.00	4,805,537.88	4,805,537.88	0.00	0.00	4,805,537.88	0.00	3,194,462.12
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	4,805,537.88	0.00	4,805,537.88	4,805,537.88	0.00	0.00	4,805,537.88	0.00	3,194,462.12
3010202009		BIENESTAR SOCIAL	150,000,000.00	0.00	150,000,000.00	28,400,500.00	0.00	28,400,500.00	28,400,500.00	0.00	0.00	28,400,500.00	0.00	121,599,500.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	0.00	150,000,000.00	28,400,500.00	0.00	28,400,500.00	28,400,500.00	0.00	0.00	28,400,500.00	0.00	121,599,500.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	0.00	150,000,000.00	28,400,500.00	0.00	28,400,500.00	28,400,500.00	0.00	0.00	28,400,500.00	0.00	121,599,500.00
3010202010		CAPACITACION	70,000,000.00	0.00	70,000,000.00	23,359,941.00	0.00	23,359,941.00	23,359,941.00	0.00	0.00	23,359,941.00	0.00	46,640,059.00
30102020100001		CAPACITACION	70,000,000.00	0.00	70,000,000.00	23,359,941.00	0.00	23,359,941.00	23,359,941.00	0.00	0.00	23,359,941.00	0.00	46,640,059.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	70,000,000.00	0.00	70,000,000.00	23,359,941.00	0.00	23,359,941.00	23,359,941.00	0.00	0.00	23,359,941.00	0.00	46,640,059.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	0.00	30,000,000.00	26,676,000.00	8,100,000.00	26,676,000.00	0.00	0.00	0.00	0.00	26,676,000.00	3,324,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	0.00	30,000,000.00	26,676,000.00	8,100,000.00	26,676,000.00	0.00	0.00	0.00	0.00	26,676,000.00	3,324,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2019

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 APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(9-4)
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / PROPIOS	30,000,000.00	00.00	30,000,000.00	26,676,000.00	8,100,000.00	26,676,000.00	00.00	00.00	00.00	00.00	26,676,000.00	3,324,000.00
3010202012		VIGILANCIA Y SEGURIDAD	900,000,000.00	904,000,000.00	1,804,000,000.00	1,323,502,544.30	400,530,540.00	1,323,502,544.30	673,229,674.30	239,714,082.30	433,515,592.00	673,229,674.30	650,272,870.00	480,497,455.70
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	904,000,000.00	1,804,000,000.00	1,323,502,544.30	400,530,540.00	1,323,502,544.30	673,229,674.30	239,714,082.30	433,515,592.00	673,229,674.30	650,272,870.00	480,497,455.70
30102020120001	0101	VIGILANCIA Y SEGURIDAD / PROPIOS	900,000,000.00	904,000,000.00	1,804,000,000.00	1,323,502,544.30	400,530,540.00	1,323,502,544.30	673,229,674.30	239,714,082.30	433,515,592.00	673,229,674.30	650,272,870.00	480,497,455.70
3010202013		SALUD	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	12,735,000.00	5,985,000.00	6,750,000.00	12,735,000.00	12,085,000.00	35,200,000.00
30102020130001		SALUD	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	12,735,000.00	5,985,000.00	6,750,000.00	12,735,000.00	12,085,000.00	35,200,000.00
30102020130001	0101	SALUD OCUPACIONAL / PROPIOS	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	12,735,000.00	5,985,000.00	6,750,000.00	12,735,000.00	12,085,000.00	35,200,000.00
3010202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	3,000,000.00	8,000,000.00	4,736,585.30	00.00	4,736,585.30	4,736,585.30	4,736,585.30	00.00	4,736,585.30	00.00	3,263,414.70
30102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	3,000,000.00	8,000,000.00	4,736,585.30	00.00	4,736,585.30	4,736,585.30	4,736,585.30	00.00	4,736,585.30	00.00	3,263,414.70
30102020140001	0101	OTROS GASTOS DE ADQUISICION / PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	4,736,585.30	00.00	4,736,585.30	4,736,585.30	4,736,585.30	00.00	4,736,585.30	00.00	3,263,414.70
3010203		IMPUESTOS MULTAS Y SANCIONES	2,255,117,050.00	467,000,000.00	2,722,117,050.00	1,597,870,264.50	179,044,000.00	1,597,870,264.50	1,461,464,097.06	1,324,495,325.06	236,958,772.00	1,561,454,097.06	36,416,167.44	1,124,246,765.50
3010203002		GASTOS FINANCIEROS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	246,939,975.94
30102030020001		GASTOS FINANCIEROS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	246,939,975.94
30102030020001	0101	GASTOS FINANCIEROS / PROPIOS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	246,939,975.94
3010203003		IMPUESTOS	1,789,117,050.00	467,000,000.00	2,256,117,050.00	1,490,095,000.00	179,044,000.00	1,490,095,000.00	1,490,095,000.00	1,311,041,000.00	179,044,000.00	1,490,095,000.00	10,000.00	766,022,050.00
30102030030001		IMPUESTOS	1,789,117,050.00	467,000,000.00	2,256,117,050.00	1,490,095,000.00	179,044,000.00	1,490,095,000.00	1,490,095,000.00	1,311,041,000.00	179,044,000.00	1,490,095,000.00	10,000.00	766,022,050.00
30102030030001	0101	IMPUESTOS / PROPIOS	1,789,117,050.00	467,000,000.00	2,256,117,050.00	1,490,095,000.00	179,044,000.00	1,490,095,000.00	1,490,095,000.00	1,311,041,000.00	179,044,000.00	1,490,095,000.00	10,000.00	766,022,050.00
3010203004		TASAS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	00.00	68,309,073.00	68,309,073.00	10,394,301.00	57,914,772.00	68,309,073.00	00.00	110,690,927.00
30102030040001		TASAS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	00.00	68,309,073.00	68,309,073.00	10,394,301.00	57,914,772.00	68,309,073.00	00.00	110,690,927.00
30102030040001	0101	TASAS / PROPIOS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	00.00	68,309,073.00	68,309,073.00	10,394,301.00	57,914,772.00	68,309,073.00	00.00	110,690,927.00
30102030050001		ADMINISTRACION SERVICIO FIDUCIARIO	37,000,000.00	00.00	37,000,000.00	36,406,167.44	00.00	36,406,167.44	00.00	00.00	00.00	00.00	36,406,167.44	593,832.56

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VICENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
30102030050001	0101	ADMINISTRACION EN SERVICIO FIDUCIARIO / RECURSOS PROPIOS	37,000,000.00	00.00	37,000,000.00	36,406,167.44	00.00	36,406,167.44	00.00	00.00	00.00	00.00	36,406,167.44	593,832.56
3010204		TRANSFERENCIAS AS	1,042,832,966.00	2,066,267,327.00	3,109,100,293.00	2,545,706,328.69	48,898,841.00	2,490,138,502.69	2,490,138,502.69	2,307,918,980.69	22,000,000.00	2,329,918,980.69	180,219,522.00	563,393,964.31
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	267,636,033.00	00.00	267,636,033.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	206,820,033.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	00.00	43,870,533.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,870,533.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	00.00	43,870,533.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,870,533.00
301020400100010010	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	43,870,533.00	00.00	43,870,533.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,870,533.00
30102040010002		CONTRIBUCION SUPERINTENDE NCIA / SERVICIOS PUBLIC.	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
301020400100020		CONTRIBUCION SUPERINTENDE NCIA	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
301020400100020010	0101	CONTRIBUCION SUPERINTENDE NCIA / RECURSOS PROPIOS	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	64,123,500.00	00.00	64,123,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,123,500.00
301020400100030		CONTRIB COMISION CRA / RECURSOS PROPIOS	64,123,500.00	00.00	64,123,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,123,500.00
3010204002		TRANSFERENCIA Y SEGURIDAD SOCIAL	370,196,933.00	00.00	370,196,933.00	233,447,550.00	26,898,841.00	233,447,550.00	233,447,550.00	76,828,028.00	00.00	76,828,028.00	156,619,522.00	136,749,383.00
30102040020001		CESANTIAS	370,196,933.00	00.00	370,196,933.00	233,447,550.00	26,898,841.00	233,447,550.00	233,447,550.00	76,828,028.00	00.00	76,828,028.00	156,619,522.00	136,749,383.00
301020400200010		CESANTIAS	370,196,933.00	00.00	370,196,933.00	233,447,550.00	26,898,841.00	233,447,550.00	233,447,550.00	76,828,028.00	00.00	76,828,028.00	156,619,522.00	136,749,383.00
301020400200010010	0101	CESANTIAS / RECURSOS PROPIOS	370,196,933.00	00.00	370,196,933.00	233,447,550.00	26,898,841.00	233,447,550.00	233,447,550.00	76,828,028.00	00.00	76,828,028.00	156,619,522.00	136,749,383.00
3010204003		OTRAS TRANSFERENCIAS	405,000,000.00	2,066,267,327.00	2,471,267,327.00	2,251,442,778.69	22,000,000.00	2,195,874,952.69	2,195,874,952.69	2,170,274,952.69	22,000,000.00	2,192,274,952.69	3,600,000.00	219,824,548.31
30102040030001		SETENCIAS Y CONCILIACIONES	300,000,000.00	1,924,299,501.00	2,224,299,501.00	2,004,474,952.69	00.00	1,999,474,952.69	1,999,474,952.69	1,999,474,952.69	00.00	1,999,474,952.69	00.00	219,824,548.31
301020400300010		SENTENCIAS Y CONCILIACIONES	300,000,000.00	1,924,299,501.00	2,224,299,501.00	2,004,474,952.69	00.00	1,999,474,952.69	1,999,474,952.69	1,999,474,952.69	00.00	1,999,474,952.69	00.00	219,824,548.31

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	90,000,000.00	(90,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001		PLAN DE DESASTRES Y CONTINGENCIA	190,000,000.00	(190,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001	0101	PLAN DE DESASTRES Y CONTINGENCIA / RECURSOS PROPIOS	190,000,000.00	(190,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020212001		INSUMOS BIORREMEDIACION	75,000,000.00	(75,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	75,000,000.00	(75,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020213001		ANALISIS DE LABORATORIO EXTERNO	37,000,000.00	175,000,000.00	212,000,000.00	211,994,968.08	210,676,645.00	210,676,645.00	00.00	00.00	00.00	00.00	210,676,645.00	5,031.92
3020213001	0101	ANALISIS DE LABORATORIO EXTERNO / RECURSOS PROPIOS	37,000,000.00	175,000,000.00	212,000,000.00	211,994,968.08	210,676,645.00	210,676,645.00	00.00	00.00	00.00	00.00	210,676,645.00	5,031.92
30204		GASTOS DE COMERCIALIZACION	179,000,000.00	(30,000,000.00)	149,000,000.00	103,639,500.00	00.00	103,639,500.00	53,499,500.00	45,914,500.00	7,585,000.00	53,499,500.00	50,140,000.00	45,360,500.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	53,499,500.00	45,914,500.00	7,585,000.00	53,499,500.00	24,498,000.00	42,002,500.00
3020401001		FACTURACION	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	53,499,500.00	45,914,500.00	7,585,000.00	53,499,500.00	24,498,000.00	42,002,500.00
3020401001	0101	FACTURACION / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	53,499,500.00	45,914,500.00	7,585,000.00	53,499,500.00	24,498,000.00	42,002,500.00
3020402		MATERIALES Y CONEXIONES	49,000,000.00	(20,000,000.00)	29,000,000.00	25,642,000.00	00.00	25,642,000.00	00.00	00.00	00.00	00.00	25,642,000.00	3,358,000.00
3020402001		MATERIALES Y CONEXIONES	49,000,000.00	(20,000,000.00)	29,000,000.00	25,642,000.00	00.00	25,642,000.00	00.00	00.00	00.00	00.00	25,642,000.00	3,358,000.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	49,000,000.00	(20,000,000.00)	29,000,000.00	25,642,000.00	00.00	25,642,000.00	00.00	00.00	00.00	00.00	25,642,000.00	3,358,000.00
3020404		OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001		OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION / RECURSOS PROPIOS	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
303		GASTOS DE SERVICIO DE LA DEUDA	1,100,935,789.00	00.00	1,100,935,789.00	727,717,474.08	78,404,084.29	727,717,474.08	727,717,474.08	649,313,389.79	78,404,084.29	727,717,474.08	00.00	373,218,314.92
30301		CAPITAL	1,100,935,789.00	00.00	1,100,935,789.00	727,717,474.08	78,404,084.29	727,717,474.08	727,717,474.08	649,313,389.79	78,404,084.29	727,717,474.08	00.00	373,218,314.92
3030101		CAPITAL	1,052,888,802.00	(13,000,000.00)	1,039,888,802.00	676,857,044.00	75,206,338.00	676,857,044.00	676,857,044.00	601,650,706.00	75,206,338.00	676,857,044.00	00.00	363,031,758.00

CORRESPONDIENTE AL MES DE JULIO DE 2019

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2019

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	AFORPACION 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)
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUI A	00.00	1,726,953.00	1,726,953.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,726,953.00
3040403		GAST FINANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	254,041.00	254,041.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,041.00
3040403	0404	GAST FINANC CONV 100 15 08 041 2008	00.00	254,041.00	254,041.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,041.00
3040405		GAST FINANC CONV 17 DE 2011	00.00	487,594.00	487,594.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,594.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	487,594.00	487,594.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,594.00
305		RESERVAS DE CUENTAS POR PAGAR	00.00	9,918,725,456.99	9,918,725,456.99	7,211,700,833.39	00.00	7,211,700,833.39	2,720,607,001.06	2,356,194,024.10	347,895,941.96	2,704,086,966.06	4,507,610,867.33	2,707,024,623.60
30501		GASTOS DE FUNCIONAMIENTO	00.00	736,663,212.18	736,663,212.18	736,791,906.15	00.00	736,791,906.15	577,769,703.15	520,869,781.15	43,235,287.00	564,125,058.15	171,666,838.00	871,306.03
3050101		GASTOS DE PERSONAL	00.00	366,466,277.42	366,466,277.42	366,466,277.39	00.00	366,466,277.39	221,509,874.39	176,202,052.39	43,235,287.00	219,437,339.39	147,028,938.00	00.03
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	366,466,277.42	366,466,277.42	366,466,277.39	00.00	366,466,277.39	221,509,874.39	176,202,052.39	43,235,287.00	219,437,339.39	147,028,938.00	00.03
305010102001		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	111,537,742.00	101,348,141.00	10,189,601.00	111,537,742.00	5,410,392.00	00.00
305010102001000		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	111,537,742.00	101,348,141.00	10,189,601.00	111,537,742.00	5,410,392.00	00.00
3050101020010001	0101	HONORARIOS / RECURSOS PROPIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	111,537,742.00	101,348,141.00	10,189,601.00	111,537,742.00	5,410,392.00	00.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	237,433,846.03	237,433,846.03	237,433,846.00	00.00	237,433,846.00	97,887,935.00	82,769,614.00	33,045,686.00	95,815,300.00	141,618,546.00	00.03
305010102002000		REMUNERACION SERVIC TECNIC	00.00	237,433,846.03	237,433,846.03	237,433,846.00	00.00	237,433,846.00	97,887,935.00	82,769,614.00	33,045,686.00	95,815,300.00	141,618,546.00	00.03
3050101020020001	0101	REMUNERACION SERVIC TECNIC / RECURSOS PROPIOS	00.00	237,433,846.03	237,433,846.03	237,433,846.00	00.00	237,433,846.00	97,887,935.00	82,769,614.00	33,045,686.00	95,815,300.00	141,618,546.00	00.03
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00
305010102004000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00
3050101020040001	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00
3050101020040001	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2019

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION 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	10 = (8+9)	11=(5-10)	12=(3-4)
3050102		GASTOS GENERALES	00.00	370,196,934.76	370,196,934.76	369,325,828.76	00.00	369,325,828.76	356,279,728.76	9	344,687,728.76	24,637,900.00	871,306.00
305010201		ADQUISICION DE BIENES	00.00	128,352,731.00	128,352,731.00	128,229,453.00	00.00	128,229,453.00	128,229,453.00	00.00	128,229,453.00	00.00	123,278.00
305010201002		MATERIALES Y SUMINISTROS	00.00	17,729,031.00	17,729,031.00	17,709,753.00	00.00	17,709,753.00	17,709,753.00	00.00	17,709,753.00	00.00	19,278.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	17,729,031.00	17,729,031.00	17,709,753.00	00.00	17,709,753.00	17,709,753.00	00.00	17,709,753.00	00.00	19,278.00
3050102010020000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	17,729,031.00	17,729,031.00	17,709,753.00	00.00	17,709,753.00	17,709,753.00	00.00	17,709,753.00	00.00	19,278.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	100,157,900.00	100,157,900.00	100,060,500.00	00.00	100,060,500.00	100,060,500.00	00.00	100,060,500.00	00.00	97,400.00
305010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	100,157,900.00	100,157,900.00	100,060,500.00	00.00	100,060,500.00	100,060,500.00	00.00	100,060,500.00	00.00	97,400.00
3050102010050000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	100,157,900.00	100,157,900.00	100,060,500.00	00.00	100,060,500.00	100,060,500.00	00.00	100,060,500.00	00.00	97,400.00
305010201006		SEGURIDAD INDUSTRIAL	00.00	10,465,800.00	10,465,800.00	10,459,200.00	00.00	10,459,200.00	10,459,200.00	00.00	10,459,200.00	00.00	6,600.00
305010201006000		SEGURIDAD INDUSTRIAL	00.00	10,465,800.00	10,465,800.00	10,459,200.00	00.00	10,459,200.00	10,459,200.00	00.00	10,459,200.00	00.00	6,600.00
3050102010060000	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	00.00	10,465,800.00	10,465,800.00	10,459,200.00	00.00	10,459,200.00	10,459,200.00	00.00	10,459,200.00	00.00	6,600.00
305010202		ADQUISICION DE SERVICIOS	00.00	236,993,622.76	236,993,622.76	236,245,594.76	00.00	236,245,594.76	223,199,694.76	00.00	211,607,694.76	24,637,900.00	748,028.00
305010202001		MANTENIMIENTO	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	28,778,100.00	00.00	17,186,100.00	24,637,900.00	00.00
305010202001000		MANTENIMIENTO	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	28,778,100.00	00.00	17,186,100.00	24,637,900.00	00.00
3050102020010000	0101	MANTENIMIENTO O RECURSOS PROPIOS	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	28,778,100.00	00.00	17,186,100.00	24,637,900.00	00.00
305010202003		ARRENDAMIENTO	00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	00.00	00.00
305010202003000		ARRENDAMIENTO	00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	00.00	00.00
3050102020030000	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	00.00	00.00
305010202005		IMPRESOS Y PUBLICACIONES	00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	00.00
305010202005000		IMPRESOS Y PUBLICACIONES	00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	00.00
3050102020050000	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	00.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
305010202006000		COMUNICACION Y TRANSPORTE	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
3050102020060000	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
305010202007		SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,040,296.00	00.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	00.00	748,028.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2019

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201070	0202	CONV. 48 2009 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00
3050201071		CONV. 153 2009 ALCANT. DEPART.	00.00	125,507,733.00	125,507,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.00
3050201071	0202	CONV. 153 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	125,507,733.00	125,507,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.00
3050201073		CONV. 154 2009 ALCANT. DEPART.	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201073	0202	CONV. 154 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201074		CONV. 57 2010 ALCANT. DEPART.	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201074	0202	CONV. 57 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201076		CONV. 181 2010 ALCANT. DEPART.	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050201076	0202	CONV. 181 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050202		GASTOS DE PRODUCCION	00.00	1,903,045,459.23	1,903,045,459.23	919,659,204.23	00.00	919,659,204.23	784,104,042.23	781,251,642.23	00.00	761,251,642.23	158,407,562.00	983,386,255.00
3050202015		CONV. 53 2007 AC. MPAL	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
3050202015	0303	CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
305020202		ADQUISICION INSUMOS	00.00	259,508,060.00	259,508,060.00	259,506,394.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	1,666.00
305020202001		INSUMOS QUIMICOS	00.00	259,508,060.00	259,508,060.00	259,506,394.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	1,666.00
305020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	00.00	259,508,060.00	259,508,060.00	259,506,394.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	1,666.00
305020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	8,335,000.00	8,335,000.00	8,320,000.00	00.00	8,320,000.00	8,320,000.00	8,320,000.00	00.00	8,320,000.00	00.00	15,000.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2019

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)
305020209001		REACTIVOS QUIMICOS	00.00	78,012,008.90	78,012,008.90	76,045,414.90	00.00	76,045,414.90	76,045,414.90	76,045,414.90	00.00	76,045,414.90	00.00	1,966,594.00
305020209001	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	00.00	78,012,008.90	78,012,008.90	76,045,414.90	00.00	76,045,414.90	76,045,414.90	76,045,414.90	00.00	76,045,414.90	00.00	1,966,594.00
305020212001		INSUMOS BIORREMEDIACION	00.00	36,386,510.00	36,386,510.00	36,386,510.00	00.00	36,386,510.00	00.00	00.00	00.00	00.00	36,386,510.00	00.00
305020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	00.00	36,386,510.00	36,386,510.00	36,386,510.00	00.00	36,386,510.00	00.00	00.00	00.00	00.00	36,386,510.00	00.00
30502024		GASTOS DE COMERCIALIZACION	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
3050202401		FACTURACION	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
3050202401001		FACTURACION	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
3050202401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
3050303101		CORPORINOQUIA	00.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
3050303101	0404	CORPORINOQUIA / RECURSOS PROPIOS	00.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
30504		GASTOS CTAS POR PAGAR	00.00	1,534,258,108.75	1,534,258,108.75	1,532,075,263.75	00.00	1,532,075,263.75	1,238,550,399.68	933,889,744.72	304,660,654.96	1,238,550,399.68	293,524,864.07	2,182,845.00
3050401		GASTOS DE INVERSION	00.00	1,277,907,616.33	1,277,907,616.33	1,277,250,932.33	00.00	1,277,250,932.33	1,238,550,399.68	933,889,744.72	304,660,654.96	1,238,550,399.68	38,700,532.65	656,684.00
3050401		GASTOS DE INVERSION PROPIOS	00.00	1,277,907,616.33	1,277,907,616.33	1,277,250,932.33	00.00	1,277,250,932.33	1,238,550,399.68	933,889,744.72	304,660,654.96	1,238,550,399.68	38,700,532.65	656,684.00
305040101		RECURSOS PROPIOS	00.00	1,277,907,616.33	1,277,907,616.33	1,277,250,932.33	00.00	1,277,250,932.33	1,238,550,399.68	933,889,744.72	304,660,654.96	1,238,550,399.68	38,700,532.65	656,684.00
305040101001		CONSTRUCCION OPTIMIZ	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	390,282,060.61	385,596,930.96	80,936,276.00	304,660,654.96	385,596,930.96	4,685,129.65	539.00
305040101001		INFRAESTRUCT F-SIC SIST	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	390,282,060.61	385,596,930.96	80,936,276.00	304,660,654.96	385,596,930.96	4,685,129.65	539.00
305040101001	0101	CONSTRUCCION OPTIMIZ	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	390,282,060.61	385,596,930.96	80,936,276.00	304,660,654.96	385,596,930.96	4,685,129.65	539.00
305040101001		INFRAESTRUCT F-SIC SIST / RECURSOS PROPIOS	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	390,282,060.61	385,596,930.96	80,936,276.00	304,660,654.96	385,596,930.96	4,685,129.65	539.00
305040101002		CONTROL MITIGACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
305040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
305040101002000		CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
305040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2019

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=(5-10)	12=(3-4)
305040101005		CONSTRUCCION MANTENIMIENTO	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000		EDIFICACIONES	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000		CONSTRUCC MANT	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000	0101	EDIFICACIONES (RECURSOS PROPIOS)	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101006		ESTUDIOS Y PROYECTOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	7,666,403.00	00.00
305040101006000		ESTUDIOS Y PROYECTOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	7,666,403.00	00.00
305040101006000	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	7,666,403.00	00.00
305040101007		PROGRAMA SISTEMATIZACION	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	26,349,000.00	00.00
305040101007000		PROGRAMA SIST	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	26,349,000.00	00.00
305040101007000	0101	PROGRAMA SIST INSTITUCIONAL	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	26,349,000.00	00.00
30504010101000		APROVECHAMIENTO MIRS	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	00.00	00.00
30504010101000	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	00.00	00.00
305040101012000		CLAUSURA Y PLUS	00.00	752,534,880.05	752,534,880.05	751,878,735.05	00.00	751,878,735.05	751,878,735.05	751,878,735.05	00.00	751,878,735.05	00.00	656,145.00
305040101012000	0101	CLAUSURA Y PLUS	00.00	752,534,880.05	752,534,880.05	751,878,735.05	00.00	751,878,735.05	751,878,735.05	751,878,735.05	00.00	751,878,735.05	00.00	656,145.00
3050402		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00	00.00	00.00	233,214,991.88	00.00
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00	00.00	00.00	233,214,991.88	00.00
305040201113		CONVENIO INTERADMINISTRATIVO	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00	00.00	00.00	233,214,991.88	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2019**

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP. / RECURSOS DEPARTAMENTALES	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
305050504030109	0303	CONV. 760 2015 MPAL / RECURSOS MUNICIPALES	00.00	152,122.00	152,122.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,122.00
30505050504030109	0303	CONV. 760 2015 MPAL / RECURSOS MUNICIPALES	00.00	152,122.00	152,122.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,122.00
305050505040300	1	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	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	2	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050505040300	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050505050200	1	CONVENIO 1076 DE 2012 MPAL ALCANT.	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
305050505050200	0303	CONVENIO 1076 DE 2012 MPAL ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
305050505050200	2	CONVENIO 434 DE 2011	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
305050505050200	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
305050505050201	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
305050505050201	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
305050505050202	0	CONVENIO 590 DE 2013	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3050505050502020	0303	CONVENIO 580 DE 2013 / RECURSOS MUNICIPALES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)
			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	2,517,108,817.39	00.00
306		RESERVAS DE OBLIGACIONES CTAS POR PAGAR	00.00	696,509,599.52	696,509,599.52	696,509,599.85	00.00	696,509,599.85	696,509,599.85	00.00	00.00	696,509,599.85	28,578,882.00
30601		GASTOS DE FUNCIONAMIENTO	00.00	666,930,717.42	666,930,717.42	666,930,716.85	00.00	666,930,716.85	666,930,716.85	00.00	00.00	666,930,716.85	00.57
3060101		GASTOS DE PERSONAL	00.00	377,469,498.50	377,469,498.50	377,469,498.50	00.00	377,469,498.50	377,469,498.50	00.00	00.00	377,469,498.50	00.00
306010101		SERVICIOS PERSONALES	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	00.00	00.00	2,106,000.00	00.00
306010101007		PRIMA DE NAVIDAD	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	00.00	00.00	2,106,000.00	00.00
306010101007000		PRIMA NAVIDAD	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	00.00	00.00	2,106,000.00	00.00
3060101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	375,363,498.50	375,363,498.50	375,363,498.50	00.00	375,363,498.50	375,363,498.50	00.00	00.00	375,363,498.50	00.00
306010102		SERVICIOS PERSONALES INDIRECTOS	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	00.00	00.00	104,797,707.16	00.00
306010102002		REMUNERACION TECNICOS	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	00.00	00.00	104,797,707.16	00.00
306010102002000		REMUNERACION SERVIC. TECNIC	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	00.00	00.00	104,797,707.16	00.00
3060101020020001	0101	REMUNERACION SERVIC. TECNIC / RECURSOS PROPIOS	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	00.00	00.00	270,565,791.34	00.00
306010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	00.00	00.00	270,565,791.34	00.00
306010102004000		OTROS GASTOS POR SERVIC PERS	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	00.00	00.00	270,565,791.34	00.00
3060101020040001	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	00.00	289,461,218.92	289,461,218.92	289,461,218.35	00.00	289,461,218.35	289,461,218.35	00.00	00.00	289,461,218.35	00.57
3060102		GASTOS GENERALES	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	00.00	00.00	3,099,364.35	00.00
306010202		ADQUISICION DE SERVICIOS PUBLICOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	00.00	00.00	3,099,364.35	00.00
306010202002		SERVICIOS PUBLICOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	00.00	00.00	3,099,364.35	00.00
306010202002000		SERVICIOS PUBLICOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	00.00	00.00	3,099,364.35	00.00
3060102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	00.00	00.00	3,099,364.35	00.00
306010204		TRANSFERENCIAS AS	00.00	286,361,854.57	286,361,854.57	286,361,854.00	00.00	286,361,854.00	286,361,854.00	00.00	00.00	286,361,854.00	00.57

agosto de 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	AFROPiACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3+4)
306010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204002000		CESANTIAS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204002000100		CESANTIAS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
3060102040020001001		CESANTIAS / RECURSOS PROPIOS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204003		OTRAS TRANSFERENCIAS	00.00	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.57
306010204003000		SENCIAS Y CONCILIACIONES	00.00	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.57
306010204003000100		SENCIAS Y CONCILIACIONES	00.00	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.57
3060102040030001001		SENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00.00	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.57
30604		GASTOS CTAS POR PAGAR OBLIGACIONES DE INVERSION	00.00	22,578,882.00	22,578,882.00	22,578,882.00	00.00	22,578,882.00	22,578,882.00	22,578,882.00	00.00	22,578,882.00	00.00	00.00
3060401		GASTOS CTAS POR PAGAR INVERSION RECURSOS PROPIOS	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	00.00	00.00
306040101		RECURSOS PROPIOS	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	00.00	00.00
306040101001		CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	00.00	00.00
3060401010010101		CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	00.00	00.00
3060402		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	00.00	00.00
306040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	00.00	00.00
306040201113		CONVENIO INTERADMINIST 2035 2016	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	00.00	00.00
3060402011130202		CONVENIO INTERADMINIST 2035 2016 / RECURSOS DEPARTAMENTALES	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

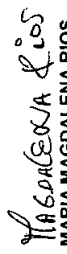
CORRESPONDIENTE AL MES DE JULIO DE 2019

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2019


JORGE ERNESTO SILVA GÓMEZ
GERENTE EAAAY EICE-ESP


JUAN C. RODRIGUEZ CARDENAS
DIRECTOR ADMINISTRATIVO Y FINANCIERO


MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO