jueves, 28 de noviembre de 2019

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

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE DE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| | | | 29,992,674,336.00 | 19,865,646,059.75 | 49,858,320,395.75 | 37,138,461,546.49 | 2,625,747,531.78 | 36,775,991,865.35 | 25,850,600,827.58 | 21,114,404,274.18 | 3,346,780,017.97 | 24,461,184,292.15 | 12,314,807,573.20 | 12,719,858,849.26 |
| 3 | | TOTAL: PRESUPUESTO DE GASTOS | 29,992,674,336.00 | 19,865,646,059.33 | 49,858,320,395.33 | 37,138,461,546.49 | 2,625,747,531.78 | 36,775,991,865.35 | 25,850,600,827.58 | 21,114,404,274.18 | 3,346,780,017.97 | 24,461,184,292.15 | 12,314,807,573.20 | 12,719,858,848.84 |
| 301 | | GASTOS DE FUNCIONAMIENTO | 17,022,945,965.00 | 6,208,168,706.75 | 23,231,114,671.75 | 19,494,099,669.23 | 2,028,300,721.23 | 19,205,855,528.76 | 17,330,806,429.02 | 13,746,859,379.31 | 2,499,664,733.32 | 16,246,524,112.63 | 2,959,331,416.13 | 3,737,015,002.52 |
| 30101 | | GASTOS DE PERSONAL | 10,404,995,949.00 | 1,433,277,862.75 | 11,838,273,811.75 | 10,262,389,200.00 | 1,167,571,500.00 | 10,181,383,660.00 | 9,563,849,873.00 | 7,604,848,674.61 | 1,347,896,529.00 | 8,952,745,203.61 | 1,228,638,456.39 | 1,575,884,611.75 |
| 3010101 | | SERVICIOS PERSONALES | 4,906,319,648.00 | 00.00 | 4,906,319,648.00 | 3,550,981,011.00 | 316,119,155.00 | 3,550,981,011.00 | 3,550,981,011.00 | 2,908,401,161.00 | 636,863,451.00 | 3,545,264,612.00 | 5,716,399.00 | 1,355,338,637.00 |
| 3010101001 | | SUELDO PERSONAL NOMINA | 3,524,184,236.00 | 00.00 | 3,524,184,236.00 | 2,732,145,746.00 | 283,290,839.00 | 2,732,145,746.00 | 2,732,145,746.00 | 2,168,815,463.00 | 563,330,283.00 | 2,732,145,746.00 | 00.00 | 792,038,490.00 |
| 30101010010001 | | NOMINA | 3,524,184,236.00 | 00.00 | 3,524,184,236.00 | 2,732,145,746.00 | 283,290,839.00 | 2,732,145,746.00 | 2,732,145,746.00 | 2,168,815,463.00 | 563,330,283.00 | 2,732,145,746.00 | 00.00 | 792,038,490.00 |
| 30101010010001 | 0101 | NOMINA / RECURSOS PROPIOS | 3,524,184,236.00 | 00.00 | 3,524,184,236.00 | 2,732,145,746.00 | 283,290,839.00 | 2,732,145,746.00 | 2,732,145,746.00 | 2,168,815,463.00 | 563,330,283.00 | 2,732,145,746.00 | 00.00 | 792,038,490.00 |
| 3010101002 | | BONIFICACION POR SERVICIOS PRESTADOS | 146,841,010.00 | 00.00 | 146,841,010.00 | 90,431,116.00 | 1,411,390.00 | 90,431,116.00 | 90,431,116.00 | 73,927,203.00 | 16,503,913.00 | 90,431,116.00 | 00.00 | 56,409,894.00 |
| 30101010020001 | | BONIFICACION | 146,841,010.00 | 00.00 | 146,841,010.00 | 90,431,116.00 | 1,411,390.00 | 90,431,116.00 | 90,431,116.00 | 73,927,203.00 | 16,503,913.00 | 90,431,116.00 | 00.00 | 56,409,894.00 |
| 30101010020001 | 0101 | BONIFICACION / RECURSOS PROPIOS | 146,841,010.00 | 00.00 | 146,841,010.00 | 90,431,116.00 | 1,411,390.00 | 90,431,116.00 | 90,431,116.00 | 73,927,203.00 | 16,503,913.00 | 90,431,116.00 | 00.00 | 56,409,894.00 |
| 3010101003 | | SUBSIDIO DE ALIMENTACION | 75,524,544.00 | 00.00 | 75,524,544.00 | 57,565,429.00 | 5,794,085.00 | 57,565,429.00 | 57,565,429.00 | 45,927,572.00 | 11,637,857.00 | 57,565,429.00 | 00.00 | 17,959,115.00 |
| 30101010030001 | | SUBSIDIO | 75,524,544.00 | 00.00 | 75,524,544.00 | 57,565,429.00 | 5,794,085.00 | 57,565,429.00 | 57,565,429.00 | 45,927,572.00 | 11,637,857.00 | 57,565,429.00 | 00.00 | 17,959,115.00 |
| 30101010030001 | 0101 | SUBSIDIO / RECURSOS PROPIOS | 75,524,544.00 | 00.00 | 75,524,544.00 | 57,565,429.00 | 5,794,085.00 | 57,565,429.00 | 57,565,429.00 | 45,927,572.00 | 11,637,857.00 | 57,565,429.00 | 00.00 | 17,959,115.00 |
| 3010101004 | | AUXILIO DE TRASNPORTE | 32,602,752.00 | 00.00 | 32,602,752.00 | 11,934,950.00 | 1,132,042.00 | 11,934,950.00 | 11,934,950.00 | 9,577,070.00 | 2,357,880.00 | 11,934,950.00 | 00.00 | 20,667,802.00 |
| 30101010040001 | | AUXILIO | 32,602,752.00 | 00.00 | 32,602,752.00 | 11,934,950.00 | 1,132,042.00 | 11,934,950.00 | 11,934,950.00 | 9,577,070.00 | 2,357,880.00 | 11,934,950.00 | 00.00 | 20,667,802.00 |
| 30101010040001 | 0101 | AUXILIO / RECURSOS PROPIOS | 32,602,752.00 | 00.00 | 32,602,752.00 | 11,934,950.00 | 1,132,042.00 | 11,934,950.00 | 11,934,950.00 | 9,577,070.00 | 2,357,880.00 | 11,934,950.00 | 00.00 | 20,667,802.00 |
| 3010101005 | | PRIMA DE SERVICIOS | 157,464,689.00 | 00.00 | 157,464,689.00 | 143,683,401.00 | 00.00 | 143,683,401.00 | 143,683,401.00 | 142,239,764.00 | 00.00 | 142,239,764.00 | 1,443,637.00 | 13,781,288.00 |
| 30101010050001 | | PRIMA SERVICIOS | 157,464,689.00 | 00.00 | 157,464,689.00 | 143,683,401.00 | 00.00 | 143,683,401.00 | 143,683,401.00 | 142,239,764.00 | 00.00 | 142,239,764.00 | 1,443,637.00 | 13,781,288.00 |
| 30101010050001 | 0101 | PRIMA SERVICIOS / RECURSOS PROPIOS | 157,464,689.00 | 00.00 | 157,464,689.00 | 143,683,401.00 | 00.00 | 143,683,401.00 | 143,683,401.00 | 142,239,764.00 | 00.00 | 142,239,764.00 | 1,443,637.00 | 13,781,288.00 |
| 3010101006 | | PRIMA VACACIONES | 164,025,718.00 | 00.00 | 164,025,718.00 | 130,410,467.00 | 3,728,536.00 | 130,410,467.00 | 130,410,467.00 | 123,043,769.00 | 3,728,536.00 | 126,772,305.00 | 3,638,162.00 | 33,615,251.00 |
| 30101010060001 | | PRIMA VACACIONES | 164,025,718.00 | 00.00 | 164,025,718.00 | 130,410,467.00 | 3,728,536.00 | 130,410,467.00 | 130,410,467.00 | 123,043,769.00 | 3,728,536.00 | 126,772,305.00 | 3,638,162.00 | 33,615,251.00 |
| 30101010060001 | 0101 | PRIMA VACACIONES / RECURSOS PROPIOS | 164,025,718.00 | 00.00 | 164,025,718.00 | 130,410,467.00 | 3,728,536.00 | 130,410,467.00 | 130,410,467.00 | 123,043,769.00 | 3,728,536.00 | 126,772,305.00 | 3,638,162.00 | 33,615,251.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 |
| 30101010070001 | 0101 | 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 | 185,831,353.00 | 16,260,957.00 | 185,831,353.00 | 185,831,353.00 | 151,027,677.00 | 34,803,676.00 | 185,831,353.00 | 00.00 | 17,975,246.00 |
| 30101010080001 | | HORAS EXTRAS | 203,806,599.00 | 00.00 | 203,806,599.00 | 185,831,353.00 | 16,260,957.00 | 185,831,353.00 | 185,831,353.00 | 151,027,677.00 | 34,803,676.00 | 185,831,353.00 | 00.00 | 17,975,246.00 |
| 30101010080001 | 0101 | HORAS EXTRAS / RECURSOS PROPIOS | 203,806,599.00 | 00.00 | 203,806,599.00 | 185,831,353.00 | 16,260,957.00 | 185,831,353.00 | 185,831,353.00 | 151,027,677.00 | 34,803,676.00 | 185,831,353.00 | 00.00 | 17,975,246.00 |
| 3010101010 | | VACACIONES | 240,571,053.00 | 00.00 | 240,571,053.00 | 179,931,234.00 | 4,065,254.00 | 179,931,234.00 | 179,931,234.00 | 175,231,380.00 | 4,065,254.00 | 179,296,634.00 | 634,600.00 | 60,639,819.00 |
| 30101010100001 | | VACACIONES | 240,571,053.00 | 00.00 | 240,571,053.00 | 179,931,234.00 | 4,065,254.00 | 179,931,234.00 | 179,931,234.00 | 175,231,380.00 | 4,065,254.00 | 179,296,634.00 | 634,600.00 | 60,639,819.00 |
| 30101010100001 | 0101 | VACACIONES / RECURSOS PROPIOS | 240,571,053.00 | 00.00 | 240,571,053.00 | 179,931,234.00 | 4,065,254.00 | 179,931,234.00 | 179,931,234.00 | 175,231,380.00 | 4,065,254.00 | 179,296,634.00 | 634,600.00 | 60,639,819.00 |
| 3010101011 | | BONIFICACION POR RECREACION | 19,578,801.00 | 00.00 | 19,578,801.00 | 15,246,664.00 | 436,052.00 | 15,246,664.00 | 15,246,664.00 | 14,810,612.00 | 436,052.00 | 15,246,664.00 | 00.00 | 4,332,137.00 |
| 30101010110001 | | BONIFICACION POR RECREACION | 19,578,801.00 | 00.00 | 19,578,801.00 | 15,246,664.00 | 436,052.00 | 15,246,664.00 | 15,246,664.00 | 14,810,612.00 | 436,052.00 | 15,246,664.00 | 00.00 | 4,332,137.00 |
| 30101010110001 | 0101 | BONIFICACION POR RECREACION / RECURSOS PROPIOS | 19,578,801.00 | 00.00 | 19,578,801.00 | 15,246,664.00 | 436,052.00 | 15,246,664.00 | 15,246,664.00 | 14,810,612.00 | 436,052.00 | 15,246,664.00 | 00.00 | 4,332,137.00 |
| 3010102 | | SERVICIOS PERSONALES INDIRECTOS | 4,717,114,333.00 | 1,433,277,862.75 | 6,150,392,195.75 | 6,146,416,989.00 | 796,981,245.00 | 6,065,411,449.00 | 5,447,877,662.00 | 4,243,987,313.61 | 652,973,178.00 | 4,896,960,491.61 | 1,168,450,957.39 | 3,975,206.75 |
| 3010102001 | | HONORARIOS | 344,177,405.00 | 116,948,134.00 | 461,125,539.00 | 457,150,333.00 | 3,000,000.00 | 399,744,793.00 | 249,819,089.00 | 207,506,447.00 | 25,898,584.00 | 233,405,031.00 | 166,339,762.00 | 3,975,206.00 |
| 30101020010001 | | HONORARIOS | 344,177,405.00 | 116,948,134.00 | 461,125,539.00 | 457,150,333.00 | 3,000,000.00 | 399,744,793.00 | 249,819,089.00 | 207,506,447.00 | 25,898,584.00 | 233,405,031.00 | 166,339,762.00 | 3,975,206.00 |
| 30101020010001 | 0101 | HONORARIOS / RECURSOS PROPIOS | 344,177,405.00 | 116,948,134.00 | 461,125,539.00 | 457,150,333.00 | 3,000,000.00 | 399,744,793.00 | 249,819,089.00 | 207,506,447.00 | 25,898,584.00 | 233,405,031.00 | 166,339,762.00 | 3,975,206.00 |
| 3010102002 | | REMUNERACION SERVICIOS TECNICOS | 976,916,405.00 | 640,220,652.00 | 1,617,137,057.00 | 1,617,137,057.00 | 150,922,660.00 | 1,593,537,057.00 | 1,416,220,888.00 | 1,147,345,351.00 | 134,563,593.00 | 1,281,908,944.00 | 311,628,113.00 | 00.00 |
| 30101020020001 | | REMUERACION SERVIC TECNIC | 976,916,405.00 | 640,220,652.00 | 1,617,137,057.00 | 1,617,137,057.00 | 150,922,660.00 | 1,593,537,057.00 | 1,416,220,888.00 | 1,147,345,351.00 | 134,563,593.00 | 1,281,908,944.00 | 311,628,113.00 | 00.00 |
| 30101020020001 | 0101 | REMUERACION SERVIC TECNIC / RECURSOS PROPIOS | 976,916,405.00 | 640,220,652.00 | 1,617,137,057.00 | 1,617,137,057.00 | 150,922,660.00 | 1,593,537,057.00 | 1,416,220,888.00 | 1,147,345,351.00 | 134,563,593.00 | 1,281,908,944.00 | 311,628,113.00 | 00.00 |
| 3010102004 | | OTROS GASTOS POR SERVICIOS PERSONALES | 3,396,020,523.00 | 676,109,076.75 | 4,072,129,599.75 | 4,072,129,599.00 | 643,058,585.00 | 4,072,129,599.00 | 3,781,837,685.00 | 2,889,135,515.61 | 492,511,001.00 | 3,381,646,516.61 | 690,483,082.39 | 00.75 |
| 30101020040001 | | OTROS GASTOS POR SERVIC PERS | 3,396,020,523.00 | 676,109,076.75 | 4,072,129,599.75 | 4,072,129,599.00 | 643,058,585.00 | 4,072,129,599.00 | 3,781,837,685.00 | 2,889,135,515.61 | 492,511,001.00 | 3,381,646,516.61 | 690,483,082.39 | 00.75 |
| 30101020040001 | 0101 | OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS | 3,396,020,523.00 | 676,109,076.75 | 4,072,129,599.75 | 4,072,129,599.00 | 643,058,585.00 | 4,072,129,599.00 | 3,781,837,685.00 | 2,889,135,515.61 | 492,511,001.00 | 3,381,646,516.61 | 690,483,082.39 | 00.75 |
| 3010103 | | CONTRIBUCION NOMINA | 781,561,968.00 | 00.00 | 781,561,968.00 | 564,991,200.00 | 54,471,100.00 | 564,991,200.00 | 564,991,200.00 | 452,460,200.00 | 58,059,900.00 | 510,520,100.00 | 54,471,100.00 | 216,570,768.00 |

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e noviembre de 2019

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3010103001 | | CAJAS COMPENSACION FAMILIAR | 158,014,256.00 | 00.00 | 158,014,256.00 | 131,426,200.00 | 12,216,200.00 | 131,426,200.00 | 131,426,200.00 | 105,811,100.00 | 13,398,900.00 | 119,210,000.00 | 12,216,200.00 | 26,588,056.00 |
| 30101030010001 | | CAJAS COMPEN FAMILIAR | 158,014,256.00 | 00.00 | 158,014,256.00 | 131,426,200.00 | 12,216,200.00 | 131,426,200.00 | 131,426,200.00 | 105,811,100.00 | 13,398,900.00 | 119,210,000.00 | 12,216,200.00 | 26,588,056.00 |
| 30101030010001 | 0101 | CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS | 158,014,256.00 | 00.00 | 158,014,256.00 | 131,426,200.00 | 12,216,200.00 | 131,426,200.00 | 131,426,200.00 | 105,811,100.00 | 13,398,900.00 | 119,210,000.00 | 12,216,200.00 | 26,588,056.00 |
| 3010103002 | | APORTES PREVISION S SERVICIOS MEDICOS | 32,606,153.00 | 00.00 | 32,606,153.00 | 1,549,000.00 | 00.00 | 1,549,000.00 | 1,549,000.00 | 1,549,000.00 | 00.00 | 1,549,000.00 | 00.00 | 31,057,153.00 |
| 30101030020001 | | SALUD | 32,606,153.00 | 00.00 | 32,606,153.00 | 1,549,000.00 | 00.00 | 1,549,000.00 | 1,549,000.00 | 1,549,000.00 | 00.00 | 1,549,000.00 | 00.00 | 31,057,153.00 |
| 30101030020001 | 0101 | SALUD / RECURSOS PROPIOS | 32,606,153.00 | 00.00 | 32,606,153.00 | 1,549,000.00 | 00.00 | 1,549,000.00 | 1,549,000.00 | 1,549,000.00 | 00.00 | 1,549,000.00 | 00.00 | 31,057,153.00 |
| 3010103003 | | APORTES PREVISION S PENSIONES | 474,042,767.00 | 00.00 | 474,042,767.00 | 386,041,200.00 | 37,912,300.00 | 386,041,200.00 | 386,041,200.00 | 308,099,800.00 | 40,029,100.00 | 348,128,900.00 | 37,912,300.00 | 88,001,567.00 |
| 30101030030001 | | PENSIONES | 474,042,767.00 | 00.00 | 474,042,767.00 | 386,041,200.00 | 37,912,300.00 | 386,041,200.00 | 386,041,200.00 | 308,099,800.00 | 40,029,100.00 | 348,128,900.00 | 37,912,300.00 | 88,001,567.00 |
| 30101030030001 | 0101 | PENSIONES / RECURSOS PROPIOS | 474,042,767.00 | 00.00 | 474,042,767.00 | 386,041,200.00 | 37,912,300.00 | 386,041,200.00 | 386,041,200.00 | 308,099,800.00 | 40,029,100.00 | 348,128,900.00 | 37,912,300.00 | 88,001,567.00 |
| 3010103004 | | APORTES PREVISION S ATEP (ARP) | 96,230,682.00 | 00.00 | 96,230,682.00 | 45,115,700.00 | 4,342,600.00 | 45,115,700.00 | 45,115,700.00 | 36,141,200.00 | 4,631,900.00 | 40,773,100.00 | 4,342,600.00 | 51,114,982.00 |
| 30101030040001 | | ARL | 96,230,682.00 | 00.00 | 96,230,682.00 | 45,115,700.00 | 4,342,600.00 | 45,115,700.00 | 45,115,700.00 | 36,141,200.00 | 4,631,900.00 | 40,773,100.00 | 4,342,600.00 | 51,114,982.00 |
| 30101030040001 | 0101 | ARL / RECURSOS PROPIOS | 96,230,682.00 | 00.00 | 96,230,682.00 | 45,115,700.00 | 4,342,600.00 | 45,115,700.00 | 45,115,700.00 | 36,141,200.00 | 4,631,900.00 | 40,773,100.00 | 4,342,600.00 | 51,114,982.00 |
| 3010103005 | | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 12,516,574.00 | 00.00 | 12,516,574.00 | 515,400.00 | 00.00 | 515,400.00 | 515,400.00 | 515,400.00 | 00.00 | 515,400.00 | 00.00 | 12,001,174.00 |
| 30101030050001 | | I C B F | 12,516,574.00 | 00.00 | 12,516,574.00 | 515,400.00 | 00.00 | 515,400.00 | 515,400.00 | 515,400.00 | 00.00 | 515,400.00 | 00.00 | 12,001,174.00 |
| 30101030050001 | 0101 | I C B F / RECURSOS PROPIOS | 12,516,574.00 | 00.00 | 12,516,574.00 | 515,400.00 | 00.00 | 515,400.00 | 515,400.00 | 515,400.00 | 00.00 | 515,400.00 | 00.00 | 12,001,174.00 |
| 3010103006 | | SERVICIO NACIONAL APRENDIZAJE SENA | 8,151,536.00 | 00.00 | 8,151,536.00 | 343,700.00 | 00.00 | 343,700.00 | 343,700.00 | 343,700.00 | 00.00 | 343,700.00 | 00.00 | 7,807,836.00 |
| 30101030060001 | | SENA | 8,151,536.00 | 00.00 | 8,151,536.00 | 343,700.00 | 00.00 | 343,700.00 | 343,700.00 | 343,700.00 | 00.00 | 343,700.00 | 00.00 | 7,807,836.00 |
| 30101030060001 | 0101 | SENA / RECURSOS PROPIOS | 8,151,536.00 | 00.00 | 8,151,536.00 | 343,700.00 | 00.00 | 343,700.00 | 343,700.00 | 343,700.00 | 00.00 | 343,700.00 | 00.00 | 7,807,836.00 |
| 30102 | | GASTOS GENERALES | 6,617,950,016.00 | 4,774,890,844.00 | 11,392,840,860.00 | 9,231,710,469.23 | 860,729,221.23 | 9,024,471,868.76 | 7,766,956,556.02 | 6,142,010,704.70 | 1,151,768,204.32 | 7,293,778,909.02 | 1,730,692,959.74 | 2,161,130,390.77 |
| 3010201 | | ADQUSICION DE BIENES | 1,255,000,000.00 | 325,000,000.00 | 1,580,000,000.00 | 1,510,140,693.34 | 97,329,937.00 | 1,382,640,693.34 | 861,243,255.25 | 350,207,553.04 | 511,035,702.21 | 861,243,255.25 | 521,397,438.09 | 69,859,306.66 |
| 3010201001 | | COMPRA DE BIENES | 90,000,000.00 | 20,000,000.00 | 110,000,000.00 | 68,797,162.00 | 00.00 | 68,797,162.00 | 68,797,162.00 | 00.00 | 68,797,162.00 | 68,797,162.00 | 00.00 | 41,202,838.00 |
| 30102010010001 | | COMPRA DE BIENES | 90,000,000.00 | 20,000,000.00 | 110,000,000.00 | 68,797,162.00 | 00.00 | 68,797,162.00 | 68,797,162.00 | 00.00 | 68,797,162.00 | 68,797,162.00 | 00.00 | 41,202,838.00 |
| 30102010010001 | 0101 | COMPRA DE BIENES / RECURSOS PROPIOS | 90,000,000.00 | 20,000,000.00 | 110,000,000.00 | 68,797,162.00 | 00.00 | 68,797,162.00 | 68,797,162.00 | 00.00 | 68,797,162.00 | 68,797,162.00 | 00.00 | 41,202,838.00 |

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noviembre de 2019

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3010201002 | | MATERIALES Y SUMINISTROS | 150,000,000.00 | 120,000,000.00 | 270,000,000.00 | 269,999,563.98 | 6,356,021.00 | 247,499,563.98 | 136,750,838.98 | 79,186,674.98 | 57,564,164.00 | 136,750,838.98 | 110,748,725.00 | 436.02 |
| 30102010020001 | | MATERIALES Y SUMINISTROS | 150,000,000.00 | 120,000,000.00 | 270,000,000.00 | 269,999,563.98 | 6,356,021.00 | 247,499,563.98 | 136,750,838.98 | 79,186,674.98 | 57,564,164.00 | 136,750,838.98 | 110,748,725.00 | 436.02 |
| 30102010020001 | 0101 | MATERIALES Y SUMINISTROS / RECURSOS PROPIOS | 150,000,000.00 | 120,000,000.00 | 270,000,000.00 | 269,999,563.98 | 6,356,021.00 | 247,499,563.98 | 136,750,838.98 | 79,186,674.98 | 57,564,164.00 | 136,750,838.98 | 110,748,725.00 | 436.02 |
| 3010201003 | | GASTOS IMPREVISTOS | 5,000,000.00 | 00.00 | 5,000,000.00 | 2,589,262.64 | 00.00 | 2,589,262.64 | 2,589,262.64 | 2,589,262.64 | 00.00 | 2,589,262.64 | 00.00 | 2,410,737.36 |
| 30102010030001 | | GASTOS IMPREVISTOS | 5,000,000.00 | 00.00 | 5,000,000.00 | 2,589,262.64 | 00.00 | 2,589,262.64 | 2,589,262.64 | 2,589,262.64 | 00.00 | 2,589,262.64 | 00.00 | 2,410,737.36 |
| 30102010030001 | 0101 | GASTOS IMPREVISTOS / RECURSOS PROPIOS | 5,000,000.00 | 00.00 | 5,000,000.00 | 2,589,262.64 | 00.00 | 2,589,262.64 | 2,589,262.64 | 2,589,262.64 | 00.00 | 2,589,262.64 | 00.00 | 2,410,737.36 |
| 3010201004 | | DOTACION | 480,000,000.00 | 00.00 | 480,000,000.00 | 454,411,004.57 | 11,033,918.00 | 454,411,004.57 | 220,480,070.00 | 8,217,985.00 | 212,262,085.00 | 220,480,070.00 | 233,930,934.57 | 25,588,995.43 |
| 30102010040001 | | DOTACION | 480,000,000.00 | 00.00 | 480,000,000.00 | 454,411,004.57 | 11,033,918.00 | 454,411,004.57 | 220,480,070.00 | 8,217,985.00 | 212,262,085.00 | 220,480,070.00 | 233,930,934.57 | 25,588,995.43 |
| 30102010040001 | 0101 | DOTACION / RECURSOS PROPIOS | 480,000,000.00 | 00.00 | 480,000,000.00 | 454,411,004.57 | 11,033,918.00 | 454,411,004.57 | 220,480,070.00 | 8,217,985.00 | 212,262,085.00 | 220,480,070.00 | 233,930,934.57 | 25,588,995.43 |
| 3010201005 | | COMBUSTIBLE Y LUBRICANTES | 380,000,000.00 | 150,000,000.00 | 530,000,000.00 | 529,998,702.15 | 80,000,000.00 | 459,998,702.15 | 302,746,195.81 | 145,585,024.60 | 157,161,171.21 | 302,746,195.81 | 157,252,506.34 | 1,297.85 |
| 30102010050001 | | COMBUSTIBLE Y LUBRICANTES | 380,000,000.00 | 150,000,000.00 | 530,000,000.00 | 529,998,702.15 | 80,000,000.00 | 459,998,702.15 | 302,746,195.81 | 145,585,024.60 | 157,161,171.21 | 302,746,195.81 | 157,252,506.34 | 1,297.85 |
| 30102010050001 | 0101 | COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS | 380,000,000.00 | 150,000,000.00 | 530,000,000.00 | 529,998,702.15 | 80,000,000.00 | 459,998,702.15 | 302,746,195.81 | 145,585,024.60 | 157,161,171.21 | 302,746,195.81 | 157,252,506.34 | 1,297.85 |
| 3010201006 | | SEGURIDAD INDUSTRIAL | 150,000,000.00 | 35,000,000.00 | 185,000,000.00 | 184,344,998.00 | (60,002.00) | 149,344,998.00 | 129,879,725.82 | 114,628,605.82 | 15,251,120.00 | 129,879,725.82 | 19,465,272.18 | 655,002.00 |
| 30102010060001 | | SEGURIDAD INDUSTRIAL | 150,000,000.00 | 35,000,000.00 | 185,000,000.00 | 184,344,998.00 | (60,002.00) | 149,344,998.00 | 129,879,725.82 | 114,628,605.82 | 15,251,120.00 | 129,879,725.82 | 19,465,272.18 | 655,002.00 |
| 30102010060001 | 0101 | SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS | 150,000,000.00 | 35,000,000.00 | 185,000,000.00 | 184,344,998.00 | (60,002.00) | 149,344,998.00 | 129,879,725.82 | 114,628,605.82 | 15,251,120.00 | 129,879,725.82 | 19,465,272.18 | 655,002.00 |
| 3010202 | | ADQUSICION DE SERVICIOS | 2,065,000,000.00 | 1,038,000,000.00 | 3,103,000,000.00 | 2,828,823,040.23 | 522,421,470.23 | 2,803,823,037.23 | 2,086,643,051.11 | 1,472,932,199.91 | 467,086,325.20 | 1,940,018,525.11 | 863,804,512.12 | 274,176,959.77 |
| 3010202001 | | MANTENIMIENTO | 100,000,000.00 | (10,000,000.00) | 90,000,000.00 | 60,912,994.35 | 32,600,000.00 | 60,912,994.35 | 28,312,994.35 | 27,824,494.35 | 00.00 | 27,824,494.35 | 33,088,500.00 | 29,087,005.65 |
| 30102020010001 | | MANTENIMIENTO | 100,000,000.00 | (10,000,000.00) | 90,000,000.00 | 60,912,994.35 | 32,600,000.00 | 60,912,994.35 | 28,312,994.35 | 27,824,494.35 | 00.00 | 27,824,494.35 | 33,088,500.00 | 29,087,005.65 |
| 30102020010001 | 0101 | MANTENIMIENTO / RECURSOS PROPIOS | 100,000,000.00 | (10,000,000.00) | 90,000,000.00 | 60,912,994.35 | 32,600,000.00 | 60,912,994.35 | 28,312,994.35 | 27,824,494.35 | 00.00 | 27,824,494.35 | 33,088,500.00 | 29,087,005.65 |
| 3010202002 | | SERVICIOS PUBLICOS | 120,000,000.00 | 35,000,000.00 | 155,000,000.00 | 130,463,293.40 | 13,583,732.23 | 130,463,293.40 | 130,463,293.40 | 113,715,471.83 | 16,747,821.57 | 130,463,293.40 | 00.00 | 24,536,706.60 |
| 30102020020001 | | SERVICIOS PUBLICOS | 120,000,000.00 | 35,000,000.00 | 155,000,000.00 | 130,463,293.40 | 13,583,732.23 | 130,463,293.40 | 130,463,293.40 | 113,715,471.83 | 16,747,821.57 | 130,463,293.40 | 00.00 | 24,536,706.60 |
| 30102020020001 | 0101 | SERVICIOS PUBLICOS / RECURSOS PROPIOS | 120,000,000.00 | 35,000,000.00 | 155,000,000.00 | 130,463,293.40 | 13,583,732.23 | 130,463,293.40 | 130,463,293.40 | 113,715,471.83 | 16,747,821.57 | 130,463,293.40 | 00.00 | 24,536,706.60 |
| 3010202003 | | ARRENDAMIENTOS | 95,000,000.00 | (15,000,000.00) | 80,000,000.00 | 73,980,000.00 | 00.00 | 73,980,000.00 | 49,320,000.00 | 36,990,000.00 | 12,330,000.00 | 49,320,000.00 | 24,660,000.00 | 6,020,000.00 |
| 30102020030001 | | ARRENDAMIENTOS | 95,000,000.00 | (15,000,000.00) | 80,000,000.00 | 73,980,000.00 | 00.00 | 73,980,000.00 | 49,320,000.00 | 36,990,000.00 | 12,330,000.00 | 49,320,000.00 | 24,660,000.00 | 6,020,000.00 |
| 30102020030001 | 0101 | ARRENDAMIENTOS / RECURSOS PROPIOS | 95,000,000.00 | (15,000,000.00) | 80,000,000.00 | 73,980,000.00 | 00.00 | 73,980,000.00 | 49,320,000.00 | 36,990,000.00 | 12,330,000.00 | 49,320,000.00 | 24,660,000.00 | 6,020,000.00 |

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e noviembre de 2019

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3010202004 | | VIATICOS Y GASTOS DE VIAJE | 70,000,000.00 | 45,000,000.00 | 115,000,000.00 | 99,475,417.00 | 00.00 | 99,475,417.00 | 99,475,417.00 | 98,518,507.00 | 956,910.00 | 99,475,417.00 | 00.00 | 15,524,583.00 |
| 30102020040001 | | VIATICOS Y GASTOS DE VIAJE | 70,000,000.00 | 45,000,000.00 | 115,000,000.00 | 99,475,417.00 | 00.00 | 99,475,417.00 | 99,475,417.00 | 98,518,507.00 | 956,910.00 | 99,475,417.00 | 00.00 | 15,524,583.00 |
| 30102020040001 | 0101 | VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS | 70,000,000.00 | 45,000,000.00 | 115,000,000.00 | 99,475,417.00 | 00.00 | 99,475,417.00 | 99,475,417.00 | 98,518,507.00 | 956,910.00 | 99,475,417.00 | 00.00 | 15,524,583.00 |
| 3010202005 | | IMPRESOS Y PUBLICACIONES | 10,000,000.00 | 15,000,000.00 | 25,000,000.00 | 20,584,000.00 | 400,000.00 | 20,584,000.00 | 15,084,000.00 | 15,084,000.00 | 00.00 | 15,084,000.00 | 5,500,000.00 | 4,416,000.00 |
| 30102020050001 | | IMPRESOS Y PUBLICACIONES | 10,000,000.00 | 15,000,000.00 | 25,000,000.00 | 20,584,000.00 | 400,000.00 | 20,584,000.00 | 15,084,000.00 | 15,084,000.00 | 00.00 | 15,084,000.00 | 5,500,000.00 | 4,416,000.00 |
| 30102020050001 | 0101 | IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS | 10,000,000.00 | 15,000,000.00 | 25,000,000.00 | 20,584,000.00 | 400,000.00 | 20,584,000.00 | 15,084,000.00 | 15,084,000.00 | 00.00 | 15,084,000.00 | 5,500,000.00 | 4,416,000.00 |
| 3010202006 | | COMUNICACION Y TRANSPORTE | 120,000,000.00 | 88,000,000.00 | 208,000,000.00 | 207,000,000.00 | 00.00 | 182,000,000.00 | 146,162,728.50 | 113,794,248.25 | 31,152,780.25 | 144,947,028.50 | 37,052,971.50 | 1,000,000.00 |
| 30102020060001 | | COMUNICACION Y TRANSPORTE | 120,000,000.00 | 88,000,000.00 | 208,000,000.00 | 207,000,000.00 | 00.00 | 182,000,000.00 | 146,162,728.50 | 113,794,248.25 | 31,152,780.25 | 144,947,028.50 | 37,052,971.50 | 1,000,000.00 |
| 30102020060001 | 0101 | COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS | 120,000,000.00 | 88,000,000.00 | 208,000,000.00 | 207,000,000.00 | 00.00 | 182,000,000.00 | 146,162,728.50 | 113,794,248.25 | 31,152,780.25 | 144,947,028.50 | 37,052,971.50 | 1,000,000.00 |
| 3010202007 | | SEGUROS Y POLIZAS | 320,000,000.00 | 00.00 | 320,000,000.00 | 312,242,248.00 | 00.00 | 312,242,245.00 | 293,235,499.00 | 293,235,499.00 | 00.00 | 293,235,499.00 | 19,006,746.00 | 7,757,752.00 |
| 30102020070001 | | SEGUROS Y POLIZAS | 320,000,000.00 | 00.00 | 320,000,000.00 | 312,242,248.00 | 00.00 | 312,242,245.00 | 293,235,499.00 | 293,235,499.00 | 00.00 | 293,235,499.00 | 19,006,746.00 | 7,757,752.00 |
| 30102020070001 | 0101 | SEGUROS Y POLIZAS / RECURSOS PROPIOS | 320,000,000.00 | 00.00 | 320,000,000.00 | 312,242,248.00 | 00.00 | 312,242,245.00 | 293,235,499.00 | 293,235,499.00 | 00.00 | 293,235,499.00 | 19,006,746.00 | 7,757,752.00 |
| 3010202008 | | GASTOS IMPREVISTOS ADQUSIC SERVIC | 5,000,000.00 | 3,000,000.00 | 8,000,000.00 | 7,229,765.88 | 00.00 | 7,229,765.88 | 7,229,765.88 | 7,229,765.88 | 00.00 | 7,229,765.88 | 00.00 | 770,234.12 |
| 30102020080001 | | GASTOS IMPREVISTOS | 5,000,000.00 | 3,000,000.00 | 8,000,000.00 | 7,229,765.88 | 00.00 | 7,229,765.88 | 7,229,765.88 | 7,229,765.88 | 00.00 | 7,229,765.88 | 00.00 | 770,234.12 |
| 30102020080001 | 0101 | GASTOS IMPREVISTOS / RECURSOS PROPIOS | 5,000,000.00 | 3,000,000.00 | 8,000,000.00 | 7,229,765.88 | 00.00 | 7,229,765.88 | 7,229,765.88 | 7,229,765.88 | 00.00 | 7,229,765.88 | 00.00 | 770,234.12 |
| 3010202009 | | BIENESTAR SOCIAL | 150,000,000.00 | 00.00 | 150,000,000.00 | 33,682,580.00 | 00.00 | 33,682,580.00 | 33,682,580.00 | 32,541,080.00 | 1,141,500.00 | 33,682,580.00 | 00.00 | 116,317,420.00 |
| 30102020090001 | | BIENESTAR SOCIAL | 150,000,000.00 | 00.00 | 150,000,000.00 | 33,682,580.00 | 00.00 | 33,682,580.00 | 33,682,580.00 | 32,541,080.00 | 1,141,500.00 | 33,682,580.00 | 00.00 | 116,317,420.00 |
| 30102020090001 | 0101 | BIENESTAR SOCIAL / RECURSOS PROPIOS | 150,000,000.00 | 00.00 | 150,000,000.00 | 33,682,580.00 | 00.00 | 33,682,580.00 | 33,682,580.00 | 32,541,080.00 | 1,141,500.00 | 33,682,580.00 | 00.00 | 116,317,420.00 |
| 3010202010 | | CAPACITACION | 70,000,000.00 | (20,000,000.00) | 50,000,000.00 | 23,359,941.00 | 00.00 | 23,359,941.00 | 23,359,941.00 | 23,359,941.00 | 00.00 | 23,359,941.00 | 00.00 | 26,640,059.00 |
| 30102020100001 | | CAPACITACION | 70,000,000.00 | (20,000,000.00) | 50,000,000.00 | 23,359,941.00 | 00.00 | 23,359,941.00 | 23,359,941.00 | 23,359,941.00 | 00.00 | 23,359,941.00 | 00.00 | 26,640,059.00 |
| 30102020100001 | 0101 | CAPACITACION / RECURSOS PROPIOS | 70,000,000.00 | (20,000,000.00) | 50,000,000.00 | 23,359,941.00 | 00.00 | 23,359,941.00 | 23,359,941.00 | 23,359,941.00 | 00.00 | 23,359,941.00 | 00.00 | 26,640,059.00 |
| 3010202011 | | PUBLICIDAD Y PROPAGANDA | 30,000,000.00 | 00.00 | 30,000,000.00 | 29,654,000.00 | 00.00 | 29,654,000.00 | 26,676,000.00 | 18,576,000.00 | 8,100,000.00 | 26,676,000.00 | 2,978,000.00 | 346,000.00 |
| 30102020110001 | | PUBLICIDAD Y PROPAGANDA | 30,000,000.00 | 00.00 | 30,000,000.00 | 29,654,000.00 | 00.00 | 29,654,000.00 | 26,676,000.00 | 18,576,000.00 | 8,100,000.00 | 26,676,000.00 | 2,978,000.00 | 346,000.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 30102020110001 | 0101 | PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS | 30,000,000.00 | 00.00 | 30,000,000.00 | 29,654,000.00 | 00.00 | 29,654,000.00 | 26,676,000.00 | 18,576,000.00 | 8,100,000.00 | 26,676,000.00 | 2,978,000.00 | 346,000.00 |
| 3010202012 | | VIGILANCIA Y SEGURIDAD | 900,000,000.00 | 904,000,000.00 | 1,804,000,000.00 | 1,799,340,282.30 | 475,837,738.00 | 1,799,340,282.30 | 1,210,410,313.68 | 673,229,674.30 | 395,817,313.38 | 1,069,046,987.68 | 730,293,294.62 | 4,659,717.70 |
| 30102020120001 | | VIGILANCIA Y SEGURIDAD | 900,000,000.00 | 904,000,000.00 | 1,804,000,000.00 | 1,799,340,282.30 | 475,837,738.00 | 1,799,340,282.30 | 1,210,410,313.68 | 673,229,674.30 | 395,817,313.38 | 1,069,046,987.68 | 730,293,294.62 | 4,659,717.70 |
| 30102020120001 | 0101 | VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS | 900,000,000.00 | 904,000,000.00 | 1,804,000,000.00 | 1,799,340,282.30 | 475,837,738.00 | 1,799,340,282.30 | 1,210,410,313.68 | 673,229,674.30 | 395,817,313.38 | 1,069,046,987.68 | 730,293,294.62 | 4,659,717.70 |
| 3010202013 | | SALUD OCUPACIONAL | 70,000,000.00 | (10,000,000.00) | 60,000,000.00 | 24,800,000.00 | 00.00 | 24,800,000.00 | 17,132,000.00 | 12,735,000.00 | 840,000.00 | 13,575,000.00 | 11,225,000.00 | 35,200,000.00 |
| 30102020130001 | | SALUD OCUPACIONAL | 70,000,000.00 | (10,000,000.00) | 60,000,000.00 | 24,800,000.00 | 00.00 | 24,800,000.00 | 17,132,000.00 | 12,735,000.00 | 840,000.00 | 13,575,000.00 | 11,225,000.00 | 35,200,000.00 |
| 30102020130001 | 0101 | SALUD OCUPACIONAL / RECURSOS PROPIOS | 70,000,000.00 | (10,000,000.00) | 60,000,000.00 | 24,800,000.00 | 00.00 | 24,800,000.00 | 17,132,000.00 | 12,735,000.00 | 840,000.00 | 13,575,000.00 | 11,225,000.00 | 35,200,000.00 |
| 3010202014 | | OTROS GASTOS DE ADQUIS SERVICIOS | 5,000,000.00 | 3,000,000.00 | 8,000,000.00 | 6,098,518.30 | 00.00 | 6,098,518.30 | 6,098,518.30 | 6,098,518.30 | 00.00 | 6,098,518.30 | 00.00 | 1,901,481.70 |
| 30102020140001 | | OTROS GASTOS ADQUISIC SERVICIOS | 5,000,000.00 | 3,000,000.00 | 8,000,000.00 | 6,098,518.30 | 00.00 | 6,098,518.30 | 6,098,518.30 | 6,098,518.30 | 00.00 | 6,098,518.30 | 00.00 | 1,901,481.70 |
| 30102020140001 | 0101 | OTROS GASTOS ADQUISIC SERVICIOS / RECURSOS PROPIOS | 5,000,000.00 | 3,000,000.00 | 8,000,000.00 | 6,098,518.30 | 00.00 | 6,098,518.30 | 6,098,518.30 | 6,098,518.30 | 00.00 | 6,098,518.30 | 00.00 | 1,901,481.70 |
| 3010203 | | IMPUESTOS MULTAS Y SANCIONES | 2,255,117,050.00 | 1,090,882,950.00 | 3,346,000,000.00 | 2,046,814,271.97 | 123,587,978.00 | 2,028,248,242.50 | 2,009,310,353.97 | 1,868,244,097.06 | 141,066,256.91 | 2,009,300,353.97 | 18,947,888.53 | 1,299,185,728.03 |
| 3010203002 | | GASTOS FINANCIEROS | 250,000,000.00 | 340,000,000.00 | 590,000,000.00 | 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 | 586,939,975.94 |
| 30102030020001 | | GASTOS FINANC RECURSOS PROPIOS | 250,000,000.00 | 340,000,000.00 | 590,000,000.00 | 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 | 586,939,975.94 |
| 30102030020001 | 0101 | GASTOS FINANC RECURSOS PROPIOS / RECURSOS PROPIOS | 250,000,000.00 | 340,000,000.00 | 590,000,000.00 | 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 | 586,939,975.94 |
| 3010203003 | | IMPUESTOS | 1,789,117,050.00 | 730,882,950.00 | 2,520,000,000.00 | 1,911,183,000.00 | 114,298,000.00 | 1,911,183,000.00 | 1,911,183,000.00 | 1,796,875,000.00 | 114,298,000.00 | 1,911,173,000.00 | 10,000.00 | 608,817,000.00 |
| 30102030030001 | | IMPUESTOS | 1,789,117,050.00 | 730,882,950.00 | 2,520,000,000.00 | 1,911,183,000.00 | 114,298,000.00 | 1,911,183,000.00 | 1,911,183,000.00 | 1,796,875,000.00 | 114,298,000.00 | 1,911,173,000.00 | 10,000.00 | 608,817,000.00 |
| 30102030030001 | 0101 | IMPUESTOS / RECURSOS PROPIOS | 1,789,117,050.00 | 730,882,950.00 | 2,520,000,000.00 | 1,911,183,000.00 | 114,298,000.00 | 1,911,183,000.00 | 1,911,183,000.00 | 1,796,875,000.00 | 114,298,000.00 | 1,911,173,000.00 | 10,000.00 | 608,817,000.00 |
| 3010203004 | | TASAS | 179,000,000.00 | 00.00 | 179,000,000.00 | 77,599,051.00 | 9,289,978.00 | 77,599,051.00 | 77,599,051.00 | 68,309,073.00 | 9,289,978.00 | 77,599,051.00 | 00.00 | 101,400,949.00 |
| 30102030040001 | | TASAS | 179,000,000.00 | 00.00 | 179,000,000.00 | 77,599,051.00 | 9,289,978.00 | 77,599,051.00 | 77,599,051.00 | 68,309,073.00 | 9,289,978.00 | 77,599,051.00 | 00.00 | 101,400,949.00 |
| 30102030040001 | 0101 | TASAS / RECURSOS PROPIOS | 179,000,000.00 | 00.00 | 179,000,000.00 | 77,599,051.00 | 9,289,978.00 | 77,599,051.00 | 77,599,051.00 | 68,309,073.00 | 9,289,978.00 | 77,599,051.00 | 00.00 | 101,400,949.00 |
| 30102030050001 | | ADMINISTRACION SERVICIO FIDUCIARIO | 37,000,000.00 | 20,000,000.00 | 57,000,000.00 | 54,972,196.91 | 00.00 | 36,406,167.44 | 17,468,278.91 | 00.00 | 17,468,278.91 | 17,468,278.91 | 18,937,888.53 | 2,027,803.09 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 30102030050001 | 0101 | ADMINISTRACION SERVICIO FIDUCIARIO / RECURSOS PROPIOS | 37,000,000.00 | 20,000,000.00 | 57,000,000.00 | 54,972,196.91 | 00.00 | 36,406,167.44 | 17,468,278.91 | 00.00 | 17,468,278.91 | 17,468,278.91 | 18,937,888.53 | 2,027,803.09 |
| 3010204 | | TRANSFERENCIAS | 1,042,832,966.00 | 2,321,007,894.00 | 3,363,840,860.00 | 2,845,932,463.69 | 117,389,836.00 | 2,809,759,895.69 | 2,809,759,895.69 | 2,450,626,854.69 | 32,589,920.00 | 2,483,216,774.69 | 326,543,121.00 | 517,908,396.31 |
| 3010204001 | | TRANSFERENCIAS AL SECTOR PUBLICO | 267,636,033.00 | 85,000,000.00 | 352,636,033.00 | 175,871,461.00 | 58,366,000.00 | 175,871,461.00 | 175,871,461.00 | 117,505,461.00 | 00.00 | 117,505,461.00 | 58,366,000.00 | 176,764,572.00 |
| 30102040010001 | | CUOTA FISCALIZACION Y AUDITAJE | 43,870,533.00 | 15,000,000.00 | 58,870,533.00 | 56,689,461.00 | 00.00 | 56,689,461.00 | 56,689,461.00 | 56,689,461.00 | 00.00 | 56,689,461.00 | 00.00 | 2,181,072.00 |
| 301020400100010 0 | | CUOTA FISCALIZACION Y AUDITAJE | 43,870,533.00 | 15,000,000.00 | 58,870,533.00 | 56,689,461.00 | 00.00 | 56,689,461.00 | 56,689,461.00 | 56,689,461.00 | 00.00 | 56,689,461.00 | 00.00 | 2,181,072.00 |
| 301020400100010 0 | 0101 | CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS | 43,870,533.00 | 15,000,000.00 | 58,870,533.00 | 56,689,461.00 | 00.00 | 56,689,461.00 | 56,689,461.00 | 56,689,461.00 | 00.00 | 56,689,461.00 | 00.00 | 2,181,072.00 |
| 30102040010002 | | CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC | 159,642,000.00 | 70,000,000.00 | 229,642,000.00 | 119,182,000.00 | 58,366,000.00 | 119,182,000.00 | 119,182,000.00 | 60,816,000.00 | 00.00 | 60,816,000.00 | 58,366,000.00 | 110,460,000.00 |
| 301020400100020 0 | | CONTRIBUCION SUPERINTENDENCIA | 159,642,000.00 | 70,000,000.00 | 229,642,000.00 | 119,182,000.00 | 58,366,000.00 | 119,182,000.00 | 119,182,000.00 | 60,816,000.00 | 00.00 | 60,816,000.00 | 58,366,000.00 | 110,460,000.00 |
| 301020400100020 0 | 0101 | CONTRIBUCION SUPERINTENDENCIA / RECURSOS PROPIOS | 159,642,000.00 | 70,000,000.00 | 229,642,000.00 | 119,182,000.00 | 58,366,000.00 | 119,182,000.00 | 119,182,000.00 | 60,816,000.00 | 00.00 | 60,816,000.00 | 58,366,000.00 | 110,460,000.00 |
| 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 0 | | CONTRIB COMISION CRA | 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 0 | 0101 | 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 | | TRANSF PREVISION Y SEGURIDAD SOCIAL | 370,196,933.00 | 00.00 | 370,196,933.00 | 314,223,562.00 | 26,433,916.00 | 314,223,562.00 | 314,223,562.00 | 49,646,441.00 | 00.00 | 49,646,441.00 | 264,577,121.00 | 55,973,371.00 |
| 30102040020001 | | CESANTIAS | 370,196,933.00 | 00.00 | 370,196,933.00 | 314,223,562.00 | 26,433,916.00 | 314,223,562.00 | 314,223,562.00 | 49,646,441.00 | 00.00 | 49,646,441.00 | 264,577,121.00 | 55,973,371.00 |
| 301020400200010 0 | | CESANTIAS | 370,196,933.00 | 00.00 | 370,196,933.00 | 314,223,562.00 | 26,433,916.00 | 314,223,562.00 | 314,223,562.00 | 49,646,441.00 | 00.00 | 49,646,441.00 | 264,577,121.00 | 55,973,371.00 |
| 301020400200010 0 | 0101 | CESANTIAS / RECURSOS PROPIOS | 370,196,933.00 | 00.00 | 370,196,933.00 | 314,223,562.00 | 26,433,916.00 | 314,223,562.00 | 314,223,562.00 | 49,646,441.00 | 00.00 | 49,646,441.00 | 264,577,121.00 | 55,973,371.00 |
| 3010204003 | | OTRAS TRANSFERENCIAS | 405,000,000.00 | 2,236,007,894.00 | 2,641,007,894.00 | 2,355,837,440.69 | 32,589,920.00 | 2,319,664,872.69 | 2,319,664,872.69 | 2,283,474,952.69 | 32,589,920.00 | 2,316,064,872.69 | 3,600,000.00 | 285,170,453.31 |
| 30102040030001 | | SETENCIAS Y CONCILIACIONES | 300,000,000.00 | 1,909,299,501.00 | 2,209,299,501.00 | 1,999,474,952.69 | 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 | 209,824,548.31 |
| 301020400300010 0 | | SENTENCIAS Y CONCILIACIONES | 300,000,000.00 | 1,909,299,501.00 | 2,209,299,501.00 | 1,999,474,952.69 | 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 | 209,824,548.31 |

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e noviembre de 2019

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 301020400300010 0 | 0101 | SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS | 300,000,000.00 | 1,909,299,501.00 | 2,209,299,501.00 | 1,999,474,952.69 | 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 | 209,824,548.31 |
| 30102040030002 | | FONDO DE VIVIENDA EMPLEADOS EAAAY | 60,000,000.00 | 197,491,552.00 | 257,491,552.00 | 215,271,800.00 | 23,700,000.00 | 183,000,000.00 | 183,000,000.00 | 159,300,000.00 | 23,700,000.00 | 183,000,000.00 | 00.00 | 42,219,752.00 |
| 301020400300020 0 | | FONDO DE VIVIENDA EMPLEAD EAAAY | 60,000,000.00 | 197,491,552.00 | 257,491,552.00 | 215,271,800.00 | 23,700,000.00 | 183,000,000.00 | 183,000,000.00 | 159,300,000.00 | 23,700,000.00 | 183,000,000.00 | 00.00 | 42,219,752.00 |
| 301020400300020 0 | 0101 | FONDO DE VIVIENDA EMPLEAD EAAAY / RECURSOS PROPIOS | 60,000,000.00 | 197,491,552.00 | 257,491,552.00 | 215,271,800.00 | 23,700,000.00 | 183,000,000.00 | 183,000,000.00 | 159,300,000.00 | 23,700,000.00 | 183,000,000.00 | 00.00 | 42,219,752.00 |
| 30102040030003 | | FONDO ROTATORIO | 45,000,000.00 | 129,216,841.00 | 174,216,841.00 | 141,090,688.00 | 8,889,920.00 | 137,189,920.00 | 137,189,920.00 | 124,700,000.00 | 8,889,920.00 | 133,589,920.00 | 3,600,000.00 | 33,126,153.00 |
| 30102040030003 | 0101 | FONDO ROTATORIO / RECURSOS PROPIOS | 45,000,000.00 | 129,216,841.00 | 174,216,841.00 | 141,090,688.00 | 8,889,920.00 | 137,189,920.00 | 137,189,920.00 | 124,700,000.00 | 8,889,920.00 | 133,589,920.00 | 3,600,000.00 | 33,126,153.00 |
| 302 | | GASTOS DE OPERACION | 5,096,035,652.00 | 1,289,333,420.00 | 6,385,369,072.00 | 5,559,625,508.68 | 436,060,538.00 | 5,498,589,218.68 | 3,398,369,999.60 | 2,778,501,232.00 | 438,652,889.00 | 3,217,154,121.00 | 2,281,435,097.68 | 825,743,563.32 |
| 30201 | | GASTOS DE OPERACION COMERCIAL | 180,000,000.00 | 38,000,000.00 | 218,000,000.00 | 215,838,106.00 | 00.00 | 154,801,816.00 | 137,151,070.00 | 137,151,070.00 | 00.00 | 137,151,070.00 | 17,650,746.00 | 2,161,894.00 |
| 3020101 | | COMRA BIENES PARA LA VENTA | 180,000,000.00 | 38,000,000.00 | 218,000,000.00 | 215,838,106.00 | 00.00 | 154,801,816.00 | 137,151,070.00 | 137,151,070.00 | 00.00 | 137,151,070.00 | 17,650,746.00 | 2,161,894.00 |
| 3020101001 | | COMPRA BIENES PARA VENTA | 180,000,000.00 | 38,000,000.00 | 218,000,000.00 | 215,838,106.00 | 00.00 | 154,801,816.00 | 137,151,070.00 | 137,151,070.00 | 00.00 | 137,151,070.00 | 17,650,746.00 | 2,161,894.00 |
| 3020101001 | 0101 | COMPRA BIENES PARA VENTA / RECURSOS PROPIOS | 180,000,000.00 | 38,000,000.00 | 218,000,000.00 | 215,838,106.00 | 00.00 | 154,801,816.00 | 137,151,070.00 | 137,151,070.00 | 00.00 | 137,151,070.00 | 17,650,746.00 | 2,161,894.00 |
| 30202 | | GASTOS DE PRODUCCION | 4,737,035,652.00 | 1,281,333,420.00 | 6,018,369,072.00 | 5,198,398,107.68 | 394,310,743.00 | 5,198,398,107.68 | 3,155,077,429.60 | 2,587,850,662.00 | 419,422,889.00 | 3,007,273,551.00 | 2,191,124,556.68 | 819,970,964.32 |
| 3020201 | | SERVICIOS PUBLICOS | 1,056,035,652.00 | 952,964,348.00 | 2,009,000,000.00 | 1,542,260,613.00 | 166,770,828.00 | 1,542,260,613.00 | 1,542,260,613.00 | 1,375,489,785.00 | 166,770,828.00 | 1,542,260,613.00 | 00.00 | 466,739,387.00 |
| 3020201001 | | SERVICIOS PUBLICOS | 1,056,035,652.00 | 952,964,348.00 | 2,009,000,000.00 | 1,542,260,613.00 | 166,770,828.00 | 1,542,260,613.00 | 1,542,260,613.00 | 1,375,489,785.00 | 166,770,828.00 | 1,542,260,613.00 | 00.00 | 466,739,387.00 |
| 3020201001 | 0101 | SERVICIOS PUBLICOS / RECURSOS PROPIOS | 1,056,035,652.00 | 952,964,348.00 | 2,009,000,000.00 | 1,542,260,613.00 | 166,770,828.00 | 1,542,260,613.00 | 1,542,260,613.00 | 1,375,489,785.00 | 166,770,828.00 | 1,542,260,613.00 | 00.00 | 466,739,387.00 |
| 3020202 | | ADQUISIC INSUMOS QUIMICOS | 710,000,000.00 | 365,369,072.00 | 1,075,369,072.00 | 828,878,756.80 | 00.00 | 828,878,756.80 | 521,943,246.60 | 314,005,098.00 | 199,138,170.00 | 513,143,268.00 | 315,735,488.80 | 246,490,315.20 |
| 3020202001 | | INSUMOS QUIMICOS | 710,000,000.00 | 365,369,072.00 | 1,075,369,072.00 | 828,878,756.80 | 00.00 | 828,878,756.80 | 521,943,246.60 | 314,005,098.00 | 199,138,170.00 | 513,143,268.00 | 315,735,488.80 | 246,490,315.20 |
| 3020202001 | 0101 | INSUMOS QUIMICOS / RECURSOS PROPIOS | 710,000,000.00 | 365,369,072.00 | 1,075,369,072.00 | 828,878,756.80 | 00.00 | 828,878,756.80 | 521,943,246.60 | 314,005,098.00 | 199,138,170.00 | 513,143,268.00 | 315,735,488.80 | 246,490,315.20 |
| 3020203 | | ALQUILER MAQUINARIA Y EQUIPOS | 50,000,000.00 | 00.00 | 50,000,000.00 | 50,000,000.00 | 00.00 | 50,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 50,000,000.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3020203001 | | ALQUILER MAQUINARIA Y EQUIPOS | 50,000,000.00 | 00.00 | 50,000,000.00 | 50,000,000.00 | 00.00 | 50,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 50,000,000.00 | 00.00 |
| 3020203001 | 0101 | ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS | 50,000,000.00 | 00.00 | 50,000,000.00 | 50,000,000.00 | 00.00 | 50,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 50,000,000.00 | 00.00 |
| 3020204 | | MANTENIMIENTO Y OPERACION SISTEMAS | 1,580,000,000.00 | 48,000,000.00 | 1,628,000,000.00 | 1,627,396,504.60 | 88,536,015.00 | 1,627,396,504.60 | 693,675,496.00 | 684,631,496.00 | 9,044,000.00 | 693,675,496.00 | 933,721,008.60 | 603,495.40 |
| 3020204001 | | MANTENIMIENTO Y OPERACION SISTEMAS | 1,580,000,000.00 | 48,000,000.00 | 1,628,000,000.00 | 1,627,396,504.60 | 88,536,015.00 | 1,627,396,504.60 | 693,675,496.00 | 684,631,496.00 | 9,044,000.00 | 693,675,496.00 | 933,721,008.60 | 603,495.40 |
| 3020204001 | 0101 | MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS | 1,580,000,000.00 | 48,000,000.00 | 1,628,000,000.00 | 1,627,396,504.60 | 88,536,015.00 | 1,627,396,504.60 | 693,675,496.00 | 684,631,496.00 | 9,044,000.00 | 693,675,496.00 | 933,721,008.60 | 603,495.40 |
| 3020205 | | MANTENIMIENTO VEHICULOS DE TRANSPORTE | 700,000,000.00 | 00.00 | 700,000,000.00 | 679,817,183.00 | 139,003,900.00 | 679,817,183.00 | 340,505,183.00 | 201,501,283.00 | 00.00 | 201,501,283.00 | 478,315,900.00 | 20,182,817.00 |
| 3020205001 | | MANTENIMIENTO VEHICULOS TRANSPORTE | 700,000,000.00 | 00.00 | 700,000,000.00 | 679,817,183.00 | 139,003,900.00 | 679,817,183.00 | 340,505,183.00 | 201,501,283.00 | 00.00 | 201,501,283.00 | 478,315,900.00 | 20,182,817.00 |
| 3020205001 | 0101 | MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS | 700,000,000.00 | 00.00 | 700,000,000.00 | 679,817,183.00 | 139,003,900.00 | 679,817,183.00 | 340,505,183.00 | 201,501,283.00 | 00.00 | 201,501,283.00 | 478,315,900.00 | 20,182,817.00 |
| 3020206 | | MANTENIMIENTO Y OPERACION DE EQUIPOS | 100,000,000.00 | 55,000,000.00 | 155,000,000.00 | 125,320,940.00 | 00.00 | 125,320,940.00 | 41,270,000.00 | 2,000,000.00 | 39,270,000.00 | 41,270,000.00 | 84,050,940.00 | 29,679,060.00 |
| 3020206001 | | MANTENIMIENTO Y OPERACION DE EQUIPOS | 100,000,000.00 | 55,000,000.00 | 155,000,000.00 | 125,320,940.00 | 00.00 | 125,320,940.00 | 41,270,000.00 | 2,000,000.00 | 39,270,000.00 | 41,270,000.00 | 84,050,940.00 | 29,679,060.00 |
| 3020206001 | 0101 | MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS | 100,000,000.00 | 55,000,000.00 | 155,000,000.00 | 125,320,940.00 | 00.00 | 125,320,940.00 | 41,270,000.00 | 2,000,000.00 | 39,270,000.00 | 41,270,000.00 | 84,050,940.00 | 29,679,060.00 |
| 3020207 | | OTROS GASTOS DE PRODUCCION | 70,000,000.00 | 00.00 | 70,000,000.00 | 15,422,891.00 | 00.00 | 15,422,891.00 | 15,422,891.00 | 10,223,000.00 | 5,199,891.00 | 15,422,891.00 | 00.00 | 54,577,109.00 |
| 3020207001 | | OTROS GASTOS DE PRODUCCION | 70,000,000.00 | 00.00 | 70,000,000.00 | 15,422,891.00 | 00.00 | 15,422,891.00 | 15,422,891.00 | 10,223,000.00 | 5,199,891.00 | 15,422,891.00 | 00.00 | 54,577,109.00 |
| 3020207001 | 0101 | OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS | 70,000,000.00 | 00.00 | 70,000,000.00 | 15,422,891.00 | 00.00 | 15,422,891.00 | 15,422,891.00 | 10,223,000.00 | 5,199,891.00 | 15,422,891.00 | 00.00 | 54,577,109.00 |
| 3020209001 | | REACTIVOS QUIMICOS | 79,000,000.00 | 40,000,000.00 | 119,000,000.00 | 118,624,574.28 | 00.00 | 118,624,574.28 | 00.00 | 00.00 | 00.00 | 00.00 | 118,624,574.28 | 375,425.72 |
| 3020209001 | 0101 | REACTIVOS QUIMICOS / RECURSOS PROPIOS | 79,000,000.00 | 40,000,000.00 | 119,000,000.00 | 118,624,574.28 | 00.00 | 118,624,574.28 | 00.00 | 00.00 | 00.00 | 00.00 | 118,624,574.28 | 375,425.72 |
| 3020210 | | PLAN DE CONTINGENCIA | 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 |
| 3020210001 | | PLAN DE CONTINGENCIA | 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 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 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 | 210,676,645.00 | 00.00 | 210,676,645.00 | 00.00 | 00.00 | 00.00 | 00.00 | 210,676,645.00 | 1,323,355.00 |
| 3020213001 | 0101 | ANALISIS DE LABORATORIO EXTERNO / RECURSOS PROPIOS | 37,000,000.00 | 175,000,000.00 | 212,000,000.00 | 210,676,645.00 | 00.00 | 210,676,645.00 | 00.00 | 00.00 | 00.00 | 00.00 | 210,676,645.00 | 1,323,355.00 |
| 30204 | | GASTOS DE COMERCIALIZACION | 179,000,000.00 | (30,000,000.00) | 149,000,000.00 | 145,389,295.00 | 41,749,795.00 | 145,389,295.00 | 106,141,500.00 | 53,499,500.00 | 19,230,000.00 | 72,729,500.00 | 72,659,795.00 | 3,610,705.00 |
| 3020401 | | FACTURACION | 120,000,000.00 | 00.00 | 120,000,000.00 | 119,747,295.00 | 41,749,795.00 | 119,747,295.00 | 80,499,500.00 | 53,499,500.00 | 19,230,000.00 | 72,729,500.00 | 47,017,795.00 | 252,705.00 |
| 3020401001 | | FACTURACION | 120,000,000.00 | 00.00 | 120,000,000.00 | 119,747,295.00 | 41,749,795.00 | 119,747,295.00 | 80,499,500.00 | 53,499,500.00 | 19,230,000.00 | 72,729,500.00 | 47,017,795.00 | 252,705.00 |
| 3020401001 | 0101 | FACTURACION / RECURSOS PROPIOS | 120,000,000.00 | 00.00 | 120,000,000.00 | 119,747,295.00 | 41,749,795.00 | 119,747,295.00 | 80,499,500.00 | 53,499,500.00 | 19,230,000.00 | 72,729,500.00 | 47,017,795.00 | 252,705.00 |
| 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 | 25,642,000.00 | 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 | 25,642,000.00 | 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 | 25,642,000.00 | 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 SERVICIO DE LA DEUDA | 1,100,935,789.00 | 00.00 | 1,100,935,789.00 | 959,920,342.78 | 75,512,376.55 | 959,920,342.78 | 959,920,342.78 | 884,407,966.23 | 75,512,376.55 | 959,920,342.78 | 00.00 | 141,015,446.22 |
| 30301 | | CAPITAL | 1,100,935,789.00 | 00.00 | 1,100,935,789.00 | 959,920,342.78 | 75,512,376.55 | 959,920,342.78 | 959,920,342.78 | 884,407,966.23 | 75,512,376.55 | 959,920,342.78 | 00.00 | 141,015,446.22 |
| 3030101 | | CAPITAL | 1,052,888,802.00 | (13,000,000.00) | 1,039,888,802.00 | 902,476,058.00 | 75,206,338.00 | 902,476,058.00 | 902,476,058.00 | 827,269,720.00 | 75,206,338.00 | 902,476,058.00 | 00.00 | 137,412,744.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3030101001 | | CAPITAL | 1,052,888,802.00 | (13,000,000.00) | 1,039,888,802.00 | 902,476,058.00 | 75,206,338.00 | 902,476,058.00 | 902,476,058.00 | 827,269,720.00 | 75,206,338.00 | 902,476,058.00 | 00.00 | 137,412,744.00 |
| 3030101001 | 0101 | CAPITAL / RECURSOS PROPIOS | 1,052,888,802.00 | (13,000,000.00) | 1,039,888,802.00 | 902,476,058.00 | 75,206,338.00 | 902,476,058.00 | 902,476,058.00 | 827,269,720.00 | 75,206,338.00 | 902,476,058.00 | 00.00 | 137,412,744.00 |
| 3030102 | | INTERESES COMISION Y OTROS GAST DEUDA PUBLICA | 48,046,987.00 | 13,000,000.00 | 61,046,987.00 | 57,444,284.78 | 306,038.55 | 57,444,284.78 | 57,444,284.78 | 57,138,246.23 | 306,038.55 | 57,444,284.78 | 00.00 | 3,602,702.22 |
| 3030102001 | | INTERESES COMISIONES | 48,046,987.00 | 13,000,000.00 | 61,046,987.00 | 57,444,284.78 | 306,038.55 | 57,444,284.78 | 57,444,284.78 | 57,138,246.23 | 306,038.55 | 57,444,284.78 | 00.00 | 3,602,702.22 |
| 3030102001 | 0101 | INTERESES COMISIONES / RECURSOS PROPIOS | 48,046,987.00 | 13,000,000.00 | 61,046,987.00 | 57,444,284.78 | 306,038.55 | 57,444,284.78 | 57,444,284.78 | 57,138,246.23 | 306,038.55 | 57,444,284.78 | 00.00 | 3,602,702.22 |
| 304 | | GASTOS DE INVERSION | 6,772,756,930.00 | 1,752,908,876.07 | 8,525,665,806.07 | 3,213,778,003.86 | 86,200,000.00 | 3,204,008,542.86 | 267,678,232.01 | 161,353,803.73 | 32,469,000.00 | 193,822,803.73 | 3,010,185,739.13 | 5,311,887,802.21 |
| 30401 | | GASTOS DE INVERSION RECURSOS PROPIOS | 6,772,756,930.00 | 00.00 | 6,772,756,930.00 | 3,205,068,704.62 | 86,200,000.00 | 3,195,299,243.62 | 258,968,932.77 | 152,644,504.49 | 32,469,000.00 | 185,113,504.49 | 3,010,185,739.13 | 3,567,688,225.38 |
| 3040101 | | RECURSOS PROPIOS | 6,772,756,930.00 | 00.00 | 6,772,756,930.00 | 3,205,068,704.62 | 86,200,000.00 | 3,195,299,243.62 | 258,968,932.77 | 152,644,504.49 | 32,469,000.00 | 185,113,504.49 | 3,010,185,739.13 | 3,567,688,225.38 |
| 3040101001 | | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST | 1,885,000,000.00 | (780,000,000.00) | 1,105,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,105,000,000.00 |
| 3040101001 | 0101 | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS | 1,885,000,000.00 | (780,000,000.00) | 1,105,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,105,000,000.00 |
| 3040101002 | | CONTROL MITIGACION EDUCACION AMBIENTAL | 282,800,000.00 | 00.00 | 282,800,000.00 | 71,096,890.00 | 00.00 | 71,096,890.00 | 71,096,890.00 | 45,504,990.00 | 9,280,000.00 | 54,784,990.00 | 16,311,900.00 | 211,703,110.00 |
| 30401010020001 | | CONTROL MITIGACION Y EDUCACION AMBIENTAL | 282,800,000.00 | 00.00 | 282,800,000.00 | 71,096,890.00 | 00.00 | 71,096,890.00 | 71,096,890.00 | 45,504,990.00 | 9,280,000.00 | 54,784,990.00 | 16,311,900.00 | 211,703,110.00 |
| 30401010020001 | 0101 | CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS | 282,800,000.00 | 00.00 | 282,800,000.00 | 71,096,890.00 | 00.00 | 71,096,890.00 | 71,096,890.00 | 45,504,990.00 | 9,280,000.00 | 54,784,990.00 | 16,311,900.00 | 211,703,110.00 |
| 3040101003 | | ADQUISICION EQUIPOS MAQUINARIA VEHICULOS | 1,820,000,000.00 | 00.00 | 1,820,000,000.00 | 296,169,446.72 | 80,000,000.00 | 292,607,646.72 | 52,032,750.00 | 00.00 | 00.00 | 00.00 | 292,607,646.72 | 1,523,830,553.28 |
| 30401010030001 | | ADQUISICION EQUIP MAQUINARIA VEHICULOS | 1,820,000,000.00 | 00.00 | 1,820,000,000.00 | 296,169,446.72 | 80,000,000.00 | 292,607,646.72 | 52,032,750.00 | 00.00 | 00.00 | 00.00 | 292,607,646.72 | 1,523,830,553.28 |
| 30401010030001 | 0101 | ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS | 1,820,000,000.00 | 00.00 | 1,820,000,000.00 | 296,169,446.72 | 80,000,000.00 | 292,607,646.72 | 52,032,750.00 | 00.00 | 00.00 | 00.00 | 292,607,646.72 | 1,523,830,553.28 |
| 3040101004 | | COMPRA DE TERRENOS | 20,000,000.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 |
| 30401010040001 | | COMPRA TERRENOS | 20,000,000.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 30401010040001 | 0101 | COMPRA TERRENOS / RECURSOS PROPIOS | 20,000,000.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 |
| 3040101005 | | CONSTRUCION MANTENIMIENTO EDIFICACIONES | 99,956,930.00 | 00.00 | 99,956,930.00 | 59,949,321.00 | 00.00 | 59,949,321.00 | 58,437,236.77 | 52,926,458.49 | 00.00 | 52,926,458.49 | 7,022,862.51 | 40,007,609.00 |
| 30401010050001 | | CONSTRUCC MANT EDIFICACIONES | 99,956,930.00 | 00.00 | 99,956,930.00 | 59,949,321.00 | 00.00 | 59,949,321.00 | 58,437,236.77 | 52,926,458.49 | 00.00 | 52,926,458.49 | 7,022,862.51 | 40,007,609.00 |
| 30401010050001 | 0101 | CONSTRUCC MANT EDIFICACIONES / RECURSOS PROPIOS | 99,956,930.00 | 00.00 | 99,956,930.00 | 59,949,321.00 | 00.00 | 59,949,321.00 | 58,437,236.77 | 52,926,458.49 | 00.00 | 52,926,458.49 | 7,022,862.51 | 40,007,609.00 |
| 3040101006 | | ESTUDIOS Y PROYECTOS | 140,000,000.00 | 180,000,000.00 | 320,000,000.00 | 319,963,471.00 | 00.00 | 313,755,810.00 | 00.00 | 00.00 | 00.00 | 00.00 | 313,755,810.00 | 36,529.00 |
| 30401010060001 | | ESTUDIOS Y PROYECTOS | 140,000,000.00 | 180,000,000.00 | 320,000,000.00 | 319,963,471.00 | 00.00 | 313,755,810.00 | 00.00 | 00.00 | 00.00 | 00.00 | 313,755,810.00 | 36,529.00 |
| 30401010060001 | 0101 | ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS | 140,000,000.00 | 180,000,000.00 | 320,000,000.00 | 319,963,471.00 | 00.00 | 313,755,810.00 | 00.00 | 00.00 | 00.00 | 00.00 | 313,755,810.00 | 36,529.00 |
| 3040101007 | | PROGRAMA SISTEMATIZACION ISNTITUCIONAL | 200,000,000.00 | 00.00 | 200,000,000.00 | 142,056,056.00 | 6,200,000.00 | 142,056,056.00 | 44,374,056.00 | 24,653,056.00 | 19,721,000.00 | 44,374,056.00 | 97,682,000.00 | 57,943,944.00 |
| 30401010070001 | | PROGRAMA SIST INSTITUCIONAL | 200,000,000.00 | 00.00 | 200,000,000.00 | 142,056,056.00 | 6,200,000.00 | 142,056,056.00 | 44,374,056.00 | 24,653,056.00 | 19,721,000.00 | 44,374,056.00 | 97,682,000.00 | 57,943,944.00 |
| 30401010070001 | 0101 | PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS | 200,000,000.00 | 00.00 | 200,000,000.00 | 142,056,056.00 | 6,200,000.00 | 142,056,056.00 | 44,374,056.00 | 24,653,056.00 | 19,721,000.00 | 44,374,056.00 | 97,682,000.00 | 57,943,944.00 |
| 30401010080001 | | PLAN OPTIMIZACION DE PRESIONES | 225,000,000.00 | 00.00 | 225,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 225,000,000.00 |
| 30401010080001 | 0101 | PLAN OPTIMIZACION DE PRESIONES / RECURSOS PROPIOS | 225,000,000.00 | 00.00 | 225,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 225,000,000.00 |
| 3040101009 | | PLANTA PTAR | 120,000,000.00 | (100,000,000.00) | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 |
| 30401010090001 | | OPTIMIZACION PLANTA PTAR | 120,000,000.00 | (100,000,000.00) | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 |
| 30401010090001 | 0101 | OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS | 120,000,000.00 | (100,000,000.00) | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 |
| 3040101010 | | ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA DE 200 LPS | 135,000,000.00 | 00.00 | 135,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 135,000,000.00 |
| 30401010100001 | | OPTIMIZACION PLANTA PTAP | 135,000,000.00 | 00.00 | 135,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 135,000,000.00 |
| 30401010100001 | 0101 | OPTIMIZACION PLANTA PTAP / RECURSOS PROPIOS | 135,000,000.00 | 00.00 | 135,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 135,000,000.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 30401010110001 | | APROVECHAMIENTO MIRS | 45,000,000.00 | 00.00 | 45,000,000.00 | 33,028,000.00 | 00.00 | 33,028,000.00 | 33,028,000.00 | 29,560,000.00 | 3,468,000.00 | 33,028,000.00 | 00.00 | 11,972,000.00 |
| 30401010110001 | 0101 | APROVECHAMIENTO MIRS / RECURSOS PROPIOS | 45,000,000.00 | 00.00 | 45,000,000.00 | 33,028,000.00 | 00.00 | 33,028,000.00 | 33,028,000.00 | 29,560,000.00 | 3,468,000.00 | 33,028,000.00 | 00.00 | 11,972,000.00 |
| 30401010120001 | | CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO | 1,800,000,000.00 | 700,000,000.00 | 2,500,000,000.00 | 2,282,805,519.90 | 00.00 | 2,282,805,519.90 | 00.00 | 00.00 | 00.00 | 00.00 | 2,282,805,519.90 | 217,194,480.10 |
| 30401010120001 | 0101 | CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS | 1,800,000,000.00 | 700,000,000.00 | 2,500,000,000.00 | 2,282,805,519.90 | 00.00 | 2,282,805,519.90 | 00.00 | 00.00 | 00.00 | 00.00 | 2,282,805,519.90 | 217,194,480.10 |
| 30402 | | GASTOS INVERSION CONVENIOS | 00.00 | 738,743,628.52 | 738,743,628.52 | 4,354,649.62 | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 00.00 | 734,388,978.90 |
| 3040201 | | GASTOS RECURSOS CONVENIOS DEPARTAMENTOS | 00.00 | 194,968,812.14 | 194,968,812.14 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 194,968,812.14 |
| 3040201022 | | CONVENIO 238 DE 2005 AC | 00.00 | 419,548.00 | 419,548.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 419,548.00 |
| 3040201022 | 0202 | CONVENIO 238 DE 2005 AC / RECURSOS DEPARTAMENTALES | 00.00 | 419,548.00 | 419,548.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 419,548.00 |
| 3040201060 | | CONVENIO 012 DE 2007 AC | 00.00 | 824,652.00 | 824,652.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 824,652.00 |
| 3040201060 | 0202 | CONVENIO 012 DE 2007 AC / RECURSOS DEPARTAMENTALES | 00.00 | 824,652.00 | 824,652.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 824,652.00 |
| 3040201064 | | CONVENIO 133 DE 2007 ALCANT | 00.00 | 547,743.00 | 547,743.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 547,743.00 |
| 3040201064 | 0202 | CONVENIO 133 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 547,743.00 | 547,743.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 547,743.00 |
| 3040201069 | | CONVENIO 136 DE 2007 ALCANT | 00.00 | 85,880.00 | 85,880.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 85,880.00 |
| 3040201069 | 0202 | CONVENIO 136 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 85,880.00 | 85,880.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 85,880.00 |
| 3040201070 | | CONVENIO 137 DE 2007 ALCANT | 00.00 | 25,010.00 | 25,010.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 25,010.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040201070 | 0202 | CONVENIO 137 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 25,010.00 | 25,010.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 25,010.00 |
| 3040201079 | | CONVENIO 309 DE 2007 ALCANT | 00.00 | 142,087.00 | 142,087.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 142,087.00 |
| 3040201079 | 0202 | CONVENIO 309 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 142,087.00 | 142,087.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 142,087.00 |
| 3040201081 | | CONVENIO 338 DE 2007 AC | 00.00 | 165,266.00 | 165,266.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 165,266.00 |
| 3040201081 | 0202 | CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTALES | 00.00 | 165,266.00 | 165,266.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 165,266.00 |
| 3040201083 | | CONVENIO 444 DE 2007 ALCANT | 00.00 | 83,515.00 | 83,515.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 83,515.00 |
| 3040201083 | 0202 | CONVENIO 444 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 83,515.00 | 83,515.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 83,515.00 |
| 3040201088 | | CONVENIO 51 DE 2008 ALCANT | 00.00 | 956,049.00 | 956,049.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 956,049.00 |
| 3040201088 | 0202 | CONVENIO 51 DE 2008 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 956,049.00 | 956,049.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 956,049.00 |
| 3040201094 | | CONVENIO 95 DE 2009 ALCANT | 00.00 | 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 |
| 3040201094 | 0202 | CONVENIO 95 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES | 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 |
| 3040201095 | | CONVENIO 09 DE 2009 ALCANT | 00.00 | 232,311.00 | 232,311.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 232,311.00 |
| 3040201095 | 0202 | CONVENIO 09 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 232,311.00 | 232,311.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 232,311.00 |
| 3040201096 | | CONVENIO 10 DE 2009 ALCANT | 00.00 | 44,785,784.00 | 44,785,784.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 44,785,784.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040201096 | 0202 | CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 44,785,784.00 | 44,785,784.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 44,785,784.00 |
| 3040201097 | | CONVENIO 29 DE 2009 ALCANT | 00.00 | 421,436.00 | 421,436.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 421,436.00 |
| 3040201097 | 0202 | CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 421,436.00 | 421,436.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 421,436.00 |
| 3040201098 | | CONVENIO 43 DE 2009 ALCANT | 00.00 | 298,401.00 | 298,401.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 298,401.00 |
| 3040201098 | 0202 | CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 298,401.00 | 298,401.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 298,401.00 |
| 3040201099 | | CONVENIO 48 DE 2009 AC | 00.00 | 231,922.00 | 231,922.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 231,922.00 |
| 3040201099 | 0202 | CONVENIO 48 DE 2009 AC / RECURSOS DEPARTAMENTALES | 00.00 | 231,922.00 | 231,922.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 231,922.00 |
| 3040201100 | | CONVENIO 153 DE 2009 ALCANT | 00.00 | 9,673,618.00 | 9,673,618.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 9,673,618.00 |
| 3040201100 | 0202 | CONVENIO 153 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 9,673,618.00 | 9,673,618.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 9,673,618.00 |
| 3040201102 | | CONVENIO 154 DE 2009 ALCANT | 00.00 | 282,318.00 | 282,318.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 282,318.00 |
| 3040201102 | 0202 | CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 282,318.00 | 282,318.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 282,318.00 |
| 3040201103 | | CONVENIO 57 DE 2010 ALCANT | 00.00 | 4,595,577.00 | 4,595,577.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,595,577.00 |
| 3040201103 | 0202 | CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 4,595,577.00 | 4,595,577.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,595,577.00 |
| 3040201105 | | CONVENIO 181 DE 2010 ALCANT | 00.00 | 707,558.00 | 707,558.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 707,558.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040201105 | 0202 | CONVENIO 181 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 707,558.00 | 707,558.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 707,558.00 |
| 3040201107 | | CONVENIO 2067 DE 2012 ACUEDUCTO | 00.00 | 2,006,611.00 | 2,006,611.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,006,611.00 |
| 3040201107 | 0202 | CONVENIO 2067 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES | 00.00 | 2,006,611.00 | 2,006,611.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,006,611.00 |
| 3040201108 | | ACUERDO 1 12 OCAD SGR 2012 ALCANT | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 3040201108 | 0202 | ACUERDO 1 12 OCAD SGR 2012 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 3040201109 | | ACUERDO 3 13 OCAD SGR 2013 ALCANT | 00.00 | 8,621.14 | 8,621.14 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,621.14 |
| 3040201109 | 0202 | ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTALES | 00.00 | 8,621.14 | 8,621.14 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,621.14 |
| 3040201112 | | ACUERDO NO 0026 OCAD CASANARE 2015 | 00.00 | 6,850,434.00 | 6,850,434.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,850,434.00 |
| 3040201112 | 0202 | ACUERDO NO 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTALES | 00.00 | 6,850,434.00 | 6,850,434.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,850,434.00 |
| 3040202 | | GASTOS FINANCIEROS DEPARTAMENTO | 00.00 | 543,774,816.38 | 543,774,816.38 | 4,354,649.62 | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 00.00 | 539,420,166.76 |
| 3040202011 | | CONVENIO 238 DE 2005 | 00.00 | 10,236.00 | 10,236.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,236.00 |
| 3040202011 | 0202 | CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTALES | 00.00 | 10,236.00 | 10,236.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,236.00 |
| 3040202041 | | CONVENIO 12 DE 2007 | 00.00 | 145,856.00 | 145,856.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 145,856.00 |
| 3040202041 | 0202 | CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 145,856.00 | 145,856.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 145,856.00 |
| 3040202045 | | CONVENIO 138 DE 2007 | 00.00 | 216,542.33 | 216,542.33 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 216,542.33 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040202045 | 0202 | CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 216,542.33 | 216,542.33 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 216,542.33 |
| 3040202049 | | CONVENIO 136 DE 2007 | 00.00 | 375,857.74 | 375,857.74 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 375,857.74 |
| 3040202049 | 0202 | CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 375,857.74 | 375,857.74 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 375,857.74 |
| 3040202050 | | CONVENIO 137 DE 2007 | 00.00 | 44,463.00 | 44,463.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 44,463.00 |
| 3040202050 | 0202 | CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 44,463.00 | 44,463.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 44,463.00 |
| 3040202059 | | CONVENIO 276 DE 2007 | 00.00 | 292,602.22 | 292,602.22 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 292,602.22 |
| 3040202059 | 0202 | CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 292,602.22 | 292,602.22 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 292,602.22 |
| 3040202060 | | CONVENIO 309 2007 DEPART | 00.00 | 12.00 | 12.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 12.00 |
| 3040202060 | 0202 | CONVENIO 309 2007 DEPART / RECURSOS DEPARTAMENTALES | 00.00 | 12.00 | 12.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 12.00 |
| 3040202062 | | CONVENIO 338 DE 2007 | 00.00 | 2,029,137.03 | 2,029,137.03 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,029,137.03 |
| 3040202062 | 0202 | CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 2,029,137.03 | 2,029,137.03 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,029,137.03 |
| 3040202064 | | CONVENIO 444 DE 2007 | 00.00 | 160.71 | 160.71 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 160.71 |
| 3040202064 | 0202 | CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 160.71 | 160.71 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 160.71 |
| 3040202069 | | CONVENIO 51 DE 2008 | 00.00 | 3,444.00 | 3,444.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,444.00 |
| 3040202069 | 0202 | CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTALES | 00.00 | 3,444.00 | 3,444.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,444.00 |
| 3040202070 | | CONVENIO 87 DE 2008 | 00.00 | 55,345.69 | 55,345.69 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,345.69 |
| 3040202070 | 0202 | CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTALES | 00.00 | 55,345.69 | 55,345.69 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,345.69 |
| 3040202075 | | CONVENIO 09 DE 2009 | 00.00 | 1,601,631.16 | 1,601,631.16 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,601,631.16 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040202075 | 0202 | CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 1,601,631.16 | 1,601,631.16 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,601,631.16 |
| 3040202076 | | CONVENIO 10 DE 2009 | 00.00 | 203,760.55 | 203,760.55 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 203,760.55 |
| 3040202076 | 0202 | CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 203,760.55 | 203,760.55 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 203,760.55 |
| 3040202077 | | CONVENIO 95 DE 2009 | 00.00 | 10,986,941.71 | 10,986,941.71 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,986,941.71 |
| 3040202077 | 0202 | CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 10,986,941.71 | 10,986,941.71 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,986,941.71 |
| 3040202078 | | CONVENIO 29 DE 2009 | 00.00 | 217,442.88 | 217,442.88 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 217,442.88 |
| 3040202078 | 0202 | CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 217,442.88 | 217,442.88 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 217,442.88 |
| 3040202079 | | CONVENIO 48 DE 2009 | 00.00 | 7,619,574.81 | 7,619,574.81 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,619,574.81 |
| 3040202079 | 0202 | CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 7,619,574.81 | 7,619,574.81 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,619,574.81 |
| 3040202080 | | CONVENIO 154 DE 2009 | 00.00 | 681,654.94 | 681,654.94 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 681,654.94 |
| 3040202080 | 0202 | CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 681,654.94 | 681,654.94 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 681,654.94 |
| 3040202081 | | CONVENIO 43 DE 2009 | 00.00 | 378,514.00 | 378,514.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 378,514.00 |
| 3040202081 | 0202 | CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 378,514.00 | 378,514.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 378,514.00 |
| 3040202082 | | CONVENIO 153 DE 2009 | 00.00 | 26,665,108.00 | 26,665,108.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 26,665,108.00 |
| 3040202082 | 0202 | CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 26,665,108.00 | 26,665,108.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 26,665,108.00 |
| 3040202084 | | CONVENIO 57 DE 2010 | 00.00 | 4,221,927.79 | 4,221,927.79 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,221,927.79 |
| 3040202084 | 0202 | CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTALES | 00.00 | 4,221,927.79 | 4,221,927.79 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,221,927.79 |
| 3040202086 | | CONVENIO 181 DE 2010 | 00.00 | 887,739.76 | 887,739.76 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 887,739.76 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040202086 | 0202 | CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTALES | 00.00 | 887,739.76 | 887,739.76 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 887,739.76 |
| 3040202088 | | ACUERDO 1 12 OCAD SGR | 00.00 | 19,030,542.19 | 19,030,542.19 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 19,030,542.19 |
| 3040202088 | 0202 | ACUERDO 1 12 OCAD SGR / RECURSOS DEPARTAMENTALES | 00.00 | 19,030,542.19 | 19,030,542.19 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 19,030,542.19 |
| 3040202089 | | CONVENIO 2067 DE 2012 | 00.00 | 2,024,735.43 | 2,024,735.43 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,024,735.43 |
| 3040202089 | 0202 | CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES | 00.00 | 2,024,735.43 | 2,024,735.43 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,024,735.43 |
| 3040202090 | | ACUERDO OCAD 3 13 2013 | 00.00 | 461,726,936.82 | 461,726,936.82 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 461,726,936.82 |
| 3040202090 | 0202 | ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTALES | 00.00 | 461,726,936.82 | 461,726,936.82 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 461,726,936.82 |
| 3040202092 | | CONVENIO 2035 2016 DEPART | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 00.00 | 00.00 |
| 3040202092 | 0202 | CONVENIO 2035 2016 DEPART / RECURSOS DEPARTAMENTALES | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 00.00 | 00.00 |
| 30403 | | GASTOS INVERSION RECURSOS MUNICIPALES | 00.00 | 451,882,318.55 | 451,882,318.55 | 4,354,649.62 | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 00.00 | 447,527,668.93 |
| 3040301 | | GASTOS CONVENIOS MUNICIPALES | 00.00 | 371,063,343.02 | 371,063,343.02 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 371,063,343.02 |
| 3040301030 | | CONVENIO 53 DE 2007 AC | 00.00 | 541,984.00 | 541,984.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 541,984.00 |
| 3040301030 | 0303 | CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES | 00.00 | 541,984.00 | 541,984.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 541,984.00 |
| 3040301081 | | CONVENIO 434 DE 2011 AC | 00.00 | 49,839,843.00 | 49,839,843.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 49,839,843.00 |
| 3040301081 | 0303 | CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES | 00.00 | 49,839,843.00 | 49,839,843.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 49,839,843.00 |
| 3040301083 | | CONVENIO 427 DE 2011 AC | 00.00 | 165,819.00 | 165,819.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 165,819.00 |
| 3040301083 | 0303 | CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES | 00.00 | 165,819.00 | 165,819.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 165,819.00 |
| 3040301091 | | CONVENIO 1076 DE 2012 ALCANT | 00.00 | 35,712,396.00 | 35,712,396.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 35,712,396.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040301091 | 0303 | CONVENIO 1076 DE 2012 ALCANT / RECURSOS MUNICIPALES | 00.00 | 35,712,396.00 | 35,712,396.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 35,712,396.00 |
| 3040301095 | | CTO INTERADMINISTRAT 590 DE 2013 AC | 00.00 | 3,569,079.00 | 3,569,079.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,569,079.00 |
| 3040301095 | 0303 | CTO INTERADMINISTRAT 590 DE 2013 AC / RECURSOS MUNICIPALES | 00.00 | 3,569,079.00 | 3,569,079.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,569,079.00 |
| 3040301098 | | CONVENIO INTERADMINIST 760 2015 | 00.00 | 72.89 | 72.89 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72.89 |
| 3040301098 | 0303 | CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES | 00.00 | 72.89 | 72.89 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72.89 |
| 3040301103 | | CONVENIO 2035 2016 APORTE MUNICIPAL | 00.00 | 00.13 | 00.13 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.13 |
| 3040301103 | 0303 | CONVENIO 2035 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES | 00.00 | 00.13 | 00.13 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.13 |
| 3040301104 | | CONVENIO 909 DE 2019 MUNICIPAL | 00.00 | 281,234,149.00 | 281,234,149.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 281,234,149.00 |
| 3040301104 | 0303 | CONVENIO 909 DE 2019 MUNICIPAL / RECURSOS MUNICIPALES | 00.00 | 281,234,149.00 | 281,234,149.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 281,234,149.00 |
| 3040302 | | GASTOS FINANCIEROS MINICIPALES | 00.00 | 80,818,975.53 | 80,818,975.53 | 4,354,649.62 | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 00.00 | 76,464,325.91 |
| 3040302016 | | CONVENIO 53 DE 2007 | 00.00 | 736.30 | 736.30 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 736.30 |
| 3040302016 | 0303 | CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES | 00.00 | 736.30 | 736.30 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 736.30 |
| 3040302069 | | CONVENIO 842 DE 2010 | 00.00 | 1,878,520.00 | 1,878,520.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,878,520.00 |
| 3040302069 | 0303 | CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES | 00.00 | 1,878,520.00 | 1,878,520.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,878,520.00 |
| 3040302077 | | CONVENIO 434 DE 2011 | 00.00 | 8,963,394.00 | 8,963,394.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,963,394.00 |
| 3040302077 | 0303 | CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES | 00.00 | 8,963,394.00 | 8,963,394.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,963,394.00 |
| 3040302080 | | CONVENIO 631 DE 2011 | 00.00 | 41,657.88 | 41,657.88 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 41,657.88 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040302080 | 0303 | CONVENIO 631 DE 2011 / RECURSOS MUNICIPALES | 00.00 | 41,657.88 | 41,657.88 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 41,657.88 |
| 3040302082 | | CONVENIO 427 DE 2011 | 00.00 | 717,962.00 | 717,962.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 717,962.00 |
| 3040302082 | 0303 | CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES | 00.00 | 717,962.00 | 717,962.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 717,962.00 |
| 3040302087 | | CONVENIO 1076 DE 2012 | 00.00 | 4,843,562.96 | 4,843,562.96 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,843,562.96 |
| 3040302087 | 0303 | CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES | 00.00 | 4,843,562.96 | 4,843,562.96 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,843,562.96 |
| 3040302088 | | CONVENIO 1088 DE 2012 | 00.00 | 4,680,157.14 | 4,680,157.14 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,680,157.14 |
| 3040302088 | 0303 | CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES | 00.00 | 4,680,157.14 | 4,680,157.14 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,680,157.14 |
| 3040302090 | | CTO INTERADMINIST 590 2013 | 00.00 | 37,715,198.26 | 37,715,198.26 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 37,715,198.26 |
| 3040302090 | 0303 | CTO INTERADMINIST 590 2013 / RECURSOS MUNICIPALES | 00.00 | 37,715,198.26 | 37,715,198.26 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 37,715,198.26 |
| 3040302093 | | CONVENIO INTERADMINIST 760 2015 | 00.00 | 14,725,313.00 | 14,725,313.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 14,725,313.00 |
| 3040302093 | 0303 | CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES | 00.00 | 14,725,313.00 | 14,725,313.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 14,725,313.00 |
| 3040302094 | | CONVENIO 2035 DE 2016 MPAL | 00.00 | 7,252,473.99 | 7,252,473.99 | 4,354,649.62 | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 00.00 | 2,897,824.37 |
| 3040302094 | 0202 | CONVENIO 2035 DE 2016 MPAL / RECURSOS DEPARTAMENTALES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 3040302094 | 0303 | CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES | 00.00 | 7,252,473.99 | 7,252,473.99 | 4,354,649.62 | 00.00 | 4,354,649.62 | 4,354,649.62 | 4,354,649.62 | 00.00 | 4,354,649.62 | 00.00 | 2,897,824.37 |
| 30404 | | GASTOS INVERSION OTRAS ENTIDADES | 00.00 | 11,755,779.00 | 11,755,779.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 11,755,779.00 |
| 3040401 | | INVERSION CONVENIOS CORPORINOQUIA | 00.00 | 9,287,191.00 | 9,287,191.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 9,287,191.00 |
| 3040401 | 0404 | INVERSION CONVENIOS CORPORINOQUIA / RECURSOS CORPORINOQUIA | 00.00 | 9,287,191.00 | 9,287,191.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 9,287,191.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3040402 | | GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 | 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 |
| 3040402 | 0404 | GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUIA | 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 FIANC 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 |
| 3040403 | 0404 | GAST FIANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUIA | 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 CORPORINOQUIA | 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 |
| 30406 | | CONVENIO 624 DE 2019 NACION | 00.00 | 550,527,150.00 | 550,527,150.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 550,527,150.00 |
| 30406 | 0606 | CONVENIO 624 DE 2019 NACION / RECURSOS NACION MVCT | 00.00 | 550,527,150.00 | 550,527,150.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 550,527,150.00 |
| 305 | | REGISTROS DE CUENTAS POR PAGAR | 00.00 | 9,918,725,456.99 | 9,918,725,456.99 | 7,214,528,422.42 | (326,104.00) | 7,211,108,633.42 | 3,197,316,225.32 | 2,876,351,176.06 | 277,902,137.10 | 3,154,253,313.16 | 4,056,855,320.26 | 2,704,197,034.57 |
| 30501 | | GASTOS DE FUNCIONAMIENTO | 00.00 | 736,663,212.18 | 736,663,212.18 | 736,637,286.18 | (450.00) | 735,777,456.15 | 623,346,816.15 | 581,127,010.15 | 2,042,714.00 | 583,169,724.15 | 152,607,732.00 | 25,926.00 |
| 3050101 | | GASTOS DE PERSONAL | 00.00 | 366,466,277.42 | 366,466,277.42 | 366,466,277.42 | (450.00) | 366,465,827.39 | 266,035,187.39 | 224,847,281.39 | 2,042,714.00 | 226,889,995.39 | 139,575,832.00 | 00.00 |
| 305010102 | | SERVICIOS PERSONALES INDIRECTOS | 00.00 | 366,466,277.42 | 366,466,277.42 | 366,466,277.42 | (450.00) | 366,465,827.39 | 266,035,187.39 | 224,847,281.39 | 2,042,714.00 | 226,889,995.39 | 139,575,832.00 | 00.00 |
| 305010102001 | | HONORARIOS | 00.00 | 116,948,134.00 | 116,948,134.00 | 116,948,134.00 | (450.00) | 116,947,684.00 | 116,947,684.00 | 116,947,684.00 | 00.00 | 116,947,684.00 | 00.00 | 00.00 |
| 3050101020010001 | | HONORARIOS | 00.00 | 116,948,134.00 | 116,948,134.00 | 116,948,134.00 | (450.00) | 116,947,684.00 | 116,947,684.00 | 116,947,684.00 | 00.00 | 116,947,684.00 | 00.00 | 00.00 |
| 3050101020010001 | 0101 | HONORARIOS / RECURSOS PROPIOS | 00.00 | 116,948,134.00 | 116,948,134.00 | 116,948,134.00 | (450.00) | 116,947,684.00 | 116,947,684.00 | 116,947,684.00 | 00.00 | 116,947,684.00 | 00.00 | 00.00 |
| 305010102002 | | REMUNERACION SERVICIOS TECNICOS | 00.00 | 237,433,846.03 | 237,433,846.03 | 237,433,846.03 | 00.00 | 237,433,846.00 | 137,003,206.00 | 95,815,300.00 | 2,042,714.00 | 97,858,014.00 | 139,575,832.00 | 00.00 |
| 3050101020020001 | | REMUERACION SERVIC TECNIC | 00.00 | 237,433,846.03 | 237,433,846.03 | 237,433,846.03 | 00.00 | 237,433,846.00 | 137,003,206.00 | 95,815,300.00 | 2,042,714.00 | 97,858,014.00 | 139,575,832.00 | 00.00 |
| 3050101020020001 | 0101 | REMUERACION SERVIC TECNIC / RECURSOS PROPIOS | 00.00 | 237,433,846.03 | 237,433,846.03 | 237,433,846.03 | 00.00 | 237,433,846.00 | 137,003,206.00 | 95,815,300.00 | 2,042,714.00 | 97,858,014.00 | 139,575,832.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 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 |
| 3050101020040001 | | OTROS GASTOS POR SERVIC PERS | 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 SERVIC PERS / RECURSOS PROPIOS | 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 |
| 3050102 | | GASTOS GENERALES | 00.00 | 370,196,934.76 | 370,196,934.76 | 370,171,008.76 | 00.00 | 369,311,628.76 | 357,311,628.76 | 356,279,728.76 | 00.00 | 356,279,728.76 | 13,031,900.00 | 25,926.00 |
| 305010201 | | ADQUSICION DE BIENES | 00.00 | 128,352,731.00 | 128,352,731.00 | 128,326,853.00 | 00.00 | 128,229,453.00 | 128,229,453.00 | 128,229,453.00 | 00.00 | 128,229,453.00 | 00.00 | 25,878.00 |
| 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 | 17,709,753.00 | 00.00 | 17,709,753.00 | 00.00 | 19,278.00 |
| 3050102010020001 | | 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 | 17,709,753.00 | 00.00 | 17,709,753.00 | 00.00 | 19,278.00 |
| 3050102010020001 | 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 | 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 | 100,157,900.00 | 00.00 | 100,060,500.00 | 100,060,500.00 | 100,060,500.00 | 00.00 | 100,060,500.00 | 00.00 | 00.00 |
| 3050102010050001 | | COMBUSTIBLE Y LUBRICANTES | 00.00 | 100,157,900.00 | 100,157,900.00 | 100,157,900.00 | 00.00 | 100,060,500.00 | 100,060,500.00 | 100,060,500.00 | 00.00 | 100,060,500.00 | 00.00 | 00.00 |
| 3050102010050001 | 0101 | COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS | 00.00 | 100,157,900.00 | 100,157,900.00 | 100,157,900.00 | 00.00 | 100,060,500.00 | 100,060,500.00 | 100,060,500.00 | 00.00 | 100,060,500.00 | 00.00 | 00.00 |
| 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 | 10,459,200.00 | 00.00 | 10,459,200.00 | 00.00 | 6,600.00 |
| 3050102010060001 | | 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 | 10,459,200.00 | 00.00 | 10,459,200.00 | 00.00 | 6,600.00 |
| 3050102010060001 | 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 | 10,459,200.00 | 00.00 | 10,459,200.00 | 00.00 | 6,600.00 |
| 305010202 | | ADQUSICION DE SERVICIOS | 00.00 | 236,993,622.76 | 236,993,622.76 | 236,993,574.76 | 00.00 | 236,231,594.76 | 224,231,594.76 | 223,199,694.76 | 00.00 | 223,199,694.76 | 13,031,900.00 | 48.00 |
| 305010202001 | | MANTENIMIENTO | 00.00 | 41,824,000.00 | 41,824,000.00 | 41,824,000.00 | 00.00 | 41,810,000.00 | 29,810,000.00 | 28,778,100.00 | 00.00 | 28,778,100.00 | 13,031,900.00 | 00.00 |
| 3050102020010001 | | MANTENIMIENTO | 00.00 | 41,824,000.00 | 41,824,000.00 | 41,824,000.00 | 00.00 | 41,810,000.00 | 29,810,000.00 | 28,778,100.00 | 00.00 | 28,778,100.00 | 13,031,900.00 | 00.00 |
| 3050102020010001 | 0101 | MANTENIMIENTO / RECURSOS PROPIOS | 00.00 | 41,824,000.00 | 41,824,000.00 | 41,824,000.00 | 00.00 | 41,810,000.00 | 29,810,000.00 | 28,778,100.00 | 00.00 | 28,778,100.00 | 13,031,900.00 | 00.00 |
| 305010202003 | | ARRENDAMIENTOS | 00.00 | 5,900,000.00 | 5,900,000.00 | 5,900,000.00 | 00.00 | 5,900,000.00 | 5,900,000.00 | 5,900,000.00 | 00.00 | 5,900,000.00 | 00.00 | 00.00 |
| 3050102020030001 | | ARRENDAMIENTOS | 00.00 | 5,900,000.00 | 5,900,000.00 | 5,900,000.00 | 00.00 | 5,900,000.00 | 5,900,000.00 | 5,900,000.00 | 00.00 | 5,900,000.00 | 00.00 | 00.00 |
| 3050102020030001 | 0101 | ARRENDAMIENTOS / 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 | 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 | 1,300,000.00 | 00.00 | 1,300,000.00 | 00.00 | 00.00 |
| 3050102020050001 | | 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 | 1,300,000.00 | 00.00 | 1,300,000.00 | 00.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 305010202005000 1 | 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 | 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 | 23,421,379.76 | 00.00 | 23,421,379.76 | 00.00 | 00.00 |
| 305010202006000 1 | | 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 | 23,421,379.76 | 00.00 | 23,421,379.76 | 00.00 | 00.00 |
| 305010202006000 1 | 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 | 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 | 9,788,276.00 | 00.00 | 9,040,296.00 | 9,040,296.00 | 9,040,296.00 | 00.00 | 9,040,296.00 | 00.00 | 48.00 |
| 305010202007000 1 | | SEGUROS Y POLIZAS | 00.00 | 9,788,324.00 | 9,788,324.00 | 9,788,276.00 | 00.00 | 9,040,296.00 | 9,040,296.00 | 9,040,296.00 | 00.00 | 9,040,296.00 | 00.00 | 48.00 |
| 305010202007000 1 | 0101 | SEGUROS Y POLIZAS / RECURSOS PROPIOS | 00.00 | 9,788,324.00 | 9,788,324.00 | 9,788,276.00 | 00.00 | 9,040,296.00 | 9,040,296.00 | 9,040,296.00 | 00.00 | 9,040,296.00 | 00.00 | 48.00 |
| 305010202011 | | PUBLICIDAD Y PROPAGANDA | 00.00 | 8,205,000.00 | 8,205,000.00 | 8,205,000.00 | 00.00 | 8,205,000.00 | 8,205,000.00 | 8,205,000.00 | 00.00 | 8,205,000.00 | 00.00 | 00.00 |
| 305010202011000 1 | | PUBLICIDAD Y PROPAGANDA | 00.00 | 8,205,000.00 | 8,205,000.00 | 8,205,000.00 | 00.00 | 8,205,000.00 | 8,205,000.00 | 8,205,000.00 | 00.00 | 8,205,000.00 | 00.00 | 00.00 |
| 305010202011000 1 | 0101 | PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS | 00.00 | 8,205,000.00 | 8,205,000.00 | 8,205,000.00 | 00.00 | 8,205,000.00 | 8,205,000.00 | 8,205,000.00 | 00.00 | 8,205,000.00 | 00.00 | 00.00 |
| 305010202012 | | VIGILANCIA Y SEGURIDAD | 00.00 | 138,737,919.00 | 138,737,919.00 | 138,737,919.00 | 00.00 | 138,737,919.00 | 138,737,919.00 | 138,737,919.00 | 00.00 | 138,737,919.00 | 00.00 | 00.00 |
| 305010202012000 1 | | VIGILANCIA Y SEGURIDAD | 00.00 | 138,737,919.00 | 138,737,919.00 | 138,737,919.00 | 00.00 | 138,737,919.00 | 138,737,919.00 | 138,737,919.00 | 00.00 | 138,737,919.00 | 00.00 | 00.00 |
| 305010202012000 1 | 0101 | VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS | 00.00 | 138,737,919.00 | 138,737,919.00 | 138,737,919.00 | 00.00 | 138,737,919.00 | 138,737,919.00 | 138,737,919.00 | 00.00 | 138,737,919.00 | 00.00 | 00.00 |
| 305010202013 | | SALUD OCUPACIONAL | 00.00 | 7,817,000.00 | 7,817,000.00 | 7,817,000.00 | 00.00 | 7,817,000.00 | 7,817,000.00 | 7,817,000.00 | 00.00 | 7,817,000.00 | 00.00 | 00.00 |
| 305010202013000 1 | | SALUD OCUPACIONAL | 00.00 | 7,817,000.00 | 7,817,000.00 | 7,817,000.00 | 00.00 | 7,817,000.00 | 7,817,000.00 | 7,817,000.00 | 00.00 | 7,817,000.00 | 00.00 | 00.00 |
| 305010202013000 1 | 0101 | SALUD OCUPACIONAL / RECURSOS PROPIOS | 00.00 | 7,817,000.00 | 7,817,000.00 | 7,817,000.00 | 00.00 | 7,817,000.00 | 7,817,000.00 | 7,817,000.00 | 00.00 | 7,817,000.00 | 00.00 | 00.00 |
| 305010204 | | TRANSFERENCIAS | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 00.00 | 00.00 |
| 305010204003 | | OTRAS TRANSFERENCIAS | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 00.00 | 00.00 |
| 305010204003000 1 | | SETENCIAS Y CONCILIACIONES | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 00.00 | 00.00 |
| 305010204003000 100 | | SENTENCIAS Y CONCILIACIONES | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 00.00 | 00.00 |
| 305010204003000 100 | 0101 | SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 4,850,581.00 | 4,850,581.00 | 00.00 | 4,850,581.00 | 00.00 | 00.00 |
| 30502 | | GASTOS CUENTAS POR PAGAR | 00.00 | 2,823,170,614.80 | 2,823,170,614.80 | 928,536,653.23 | (5,342.00) | 926,519,502.23 | 923,408,150.23 | 923,408,150.23 | 00.00 | 923,408,150.23 | 3,111,352.00 | 1,894,631,961.57 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3050201033 | | CONV. 12 2007 AC. DEPRTA. | 00.00 | 72,517,208.00 | 72,517,208.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72,517,208.00 |
| 3050201033 | 0202 | CONV. 12 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES | 00.00 | 72,517,208.00 | 72,517,208.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72,517,208.00 |
| 3050201037 | | CONV. 133 2007 AC. DEPRTA. | 00.00 | 31,224,780.00 | 31,224,780.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 31,224,780.00 |
| 3050201037 | 0202 | CONV. 133 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES | 00.00 | 31,224,780.00 | 31,224,780.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 31,224,780.00 |
| 3050201038 | | CONV. 138 2007 AC. DEPRTA. | 00.00 | 7,008,657.00 | 7,008,657.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,008,657.00 |
| 3050201038 | 0202 | CONV. 138 2007 AC. DEPRTA. / RECURSOS DEPARTAMENTALES | 00.00 | 7,008,657.00 | 7,008,657.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,008,657.00 |
| 3050201042 | | CONV. 136 2007 ALCANT. DEPRTA. | 00.00 | 3,825,204.00 | 3,825,204.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,825,204.00 |
| 3050201042 | 0202 | CONV. 136 2007 ALCANT. DEPRTA. / RECURSOS DEPARTAMENTALES | 00.00 | 3,825,204.00 | 3,825,204.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,825,204.00 |
| 3050201043 | | CONV. 137 2007 ALCANT. DEPART. | 00.00 | 3,667,136.00 | 3,667,136.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,667,136.00 |
| 3050201043 | 0202 | CONV. 137 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 3,667,136.00 | 3,667,136.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,667,136.00 |
| 3050201051 | | CONV. 276 2007 AC. DEPART. | 00.00 | 10,146,027.00 | 10,146,027.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,146,027.00 |
| 3050201051 | 0202 | CONV. 276 2007 AC. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 10,146,027.00 | 10,146,027.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,146,027.00 |
| 3050201052 | | CONV. 309 2007 ALCANT. DEPART. | 00.00 | 54,303,963.00 | 54,303,963.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 54,303,963.00 |
| 3050201052 | 0202 | CONV. 309 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 54,303,963.00 | 54,303,963.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 54,303,963.00 |
| 3050201054 | | CONV. 338 2007 AC. DEPART. | 00.00 | 162,244,290.00 | 162,244,290.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 162,244,290.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3050201054 | 0202 | CONV. 338 2007 AC. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 162,244,290.00 | 162,244,290.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 162,244,290.00 |
| 3050201056 | | CONV. 444 2007 ALCANT. DEPART. | 00.00 | 10,519,898.00 | 10,519,898.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,519,898.00 |
| 3050201056 | 0202 | CONV. 444 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 10,519,898.00 | 10,519,898.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,519,898.00 |
| 3050201060 | | CONV. 51 2008 ALCANT. DEPART. | 00.00 | 184,542.00 | 184,542.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 184,542.00 |
| 3050201060 | 0202 | CONV. 51 2008 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 184,542.00 | 184,542.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 184,542.00 |
| 3050201061 | | CONV. 87 2008 AC . DEPART. | 00.00 | 76,494.57 | 76,494.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 76,494.57 |
| 3050201061 | 0202 | CONV. 87 2008 AC . DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 76,494.57 | 76,494.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 76,494.57 |
| 3050201065 | | CONV. 95 2009 ALCANT. DEPART. | 00.00 | 10,610,788.00 | 10,610,788.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,610,788.00 |
| 3050201065 | 0202 | CONV. 95 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 10,610,788.00 | 10,610,788.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,610,788.00 |
| 3050201066 | | CONV. 09 2009 ALCANT. DEPART. | 00.00 | 28,490.00 | 28,490.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 28,490.00 |
| 3050201066 | 0202 | CONV. 09 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 28,490.00 | 28,490.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 28,490.00 |
| 3050201067 | | CONV. 10 2009 ALCANT. DEPART. | 00.00 | 120,178,298.00 | 120,178,298.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 120,178,298.00 |
| 3050201067 | 0202 | CONV. 10 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 120,178,298.00 | 120,178,298.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 120,178,298.00 |
| 3050201069 | | CONV. 43 2009 ALCANT. DEPART. | 00.00 | 211,451.00 | 211,451.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 211,451.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3050201069 | 0202 | CONV. 43 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 211,451.00 | 211,451.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 211,451.00 |
| 3050201070 | | CONV. 48 2009 AC. DEPART. | 00.00 | 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 |
| 3050201070 | 0202 | CONV. 48 2009 AC. DEPART. / RECURSOS DEPARTAMENTALES | 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 DEPARTAMENTALES | 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 DEPARTAMENTALES | 00.00 | 300,435,683.00 | 300,435,683.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 300,435,683.00 |
| 3050201074 | | CONV. 57 2010 ALCANT. DEPART. | 00.00 | 144,212.00 | 144,212.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 144,212.00 |
| 3050201074 | 0202 | CONV. 57 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 144,212.00 | 144,212.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 144,212.00 |
| 3050201076 | | CONV. 181 2010 ALCANT. DEPART. | 00.00 | 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 DEPARTAMENTALES | 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 | 921,641,413.23 | (5,342.00) | 919,622,262.23 | 916,510,910.23 | 916,510,910.23 | 00.00 | 916,510,910.23 | 3,111,352.00 | 981,404,046.00 |
| 3050202015 | | CONV. 53 2007 AC. MPAL | 00.00 | 5,077,063.00 | 5,077,063.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,077,063.00 |
| 3050202015 | 0303 | CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES | 00.00 | 5,077,063.00 | 5,077,063.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,077,063.00 |
| 305020202 | | ADQUISIC INSUMOS QUIMICOS | 00.00 | 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 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 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 | 8,335,000.00 | 00.00 | 8,320,000.00 | 8,320,000.00 | 8,320,000.00 | 00.00 | 8,320,000.00 | 00.00 | 00.00 |
| 305020203001 | 0101 | ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS | 00.00 | 8,335,000.00 | 8,335,000.00 | 8,335,000.00 | 00.00 | 8,320,000.00 | 8,320,000.00 | 8,320,000.00 | 00.00 | 8,320,000.00 | 00.00 | 00.00 |
| 305020204 | | MANTENIMIENTO Y OPERACION SISTEMAS | 00.00 | 434,012,285.33 | 434,012,285.33 | 433,994,235.33 | 00.00 | 433,962,635.33 | 430,851,283.33 | 430,851,283.33 | 00.00 | 430,851,283.33 | 3,111,352.00 | 18,050.00 |
| 305020204001 | | MANTENIMIENTO Y OPERACION SISTEMAS | 00.00 | 434,012,285.33 | 434,012,285.33 | 433,994,235.33 | 00.00 | 433,962,635.33 | 430,851,283.33 | 430,851,283.33 | 00.00 | 430,851,283.33 | 3,111,352.00 | 18,050.00 |
| 305020204001 | 0101 | MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS | 00.00 | 434,012,285.33 | 434,012,285.33 | 433,994,235.33 | 00.00 | 433,962,635.33 | 430,851,283.33 | 430,851,283.33 | 00.00 | 430,851,283.33 | 3,111,352.00 | 18,050.00 |
| 305020205 | | MANTENIMIENTO VEHICULOS DE TRANSPORTE | 00.00 | 90,000,615.00 | 90,000,615.00 | 89,996,765.00 | 00.00 | 89,996,150.00 | 89,996,150.00 | 89,996,150.00 | 00.00 | 89,996,150.00 | 00.00 | 3,850.00 |
| 305020205001 | | MANTENIMIENTO VEHICULOS TRANSPORTE | 00.00 | 90,000,615.00 | 90,000,615.00 | 89,996,765.00 | 00.00 | 89,996,150.00 | 89,996,150.00 | 89,996,150.00 | 00.00 | 89,996,150.00 | 00.00 | 3,850.00 |
| 305020205001 | 0101 | MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS | 00.00 | 90,000,615.00 | 90,000,615.00 | 89,996,765.00 | 00.00 | 89,996,150.00 | 89,996,150.00 | 89,996,150.00 | 00.00 | 89,996,150.00 | 00.00 | 3,850.00 |
| 305020206 | | MANTENIMIENTO Y OPERACION DE EQUIPOS | 00.00 | 889,535,548.00 | 889,535,548.00 | 15,410,500.00 | 00.00 | 15,410,500.00 | 15,410,500.00 | 15,410,500.00 | 00.00 | 15,410,500.00 | 00.00 | 874,125,048.00 |
| 305020206001 | | MANTENIMIENTO Y OPERACION DE EQUIPOS | 00.00 | 15,410,500.00 | 15,410,500.00 | 15,410,500.00 | 00.00 | 15,410,500.00 | 15,410,500.00 | 15,410,500.00 | 00.00 | 15,410,500.00 | 00.00 | 00.00 |
| 305020206001 | 0101 | MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS | 00.00 | 15,410,500.00 | 15,410,500.00 | 15,410,500.00 | 00.00 | 15,410,500.00 | 15,410,500.00 | 15,410,500.00 | 00.00 | 15,410,500.00 | 00.00 | 00.00 |
| 3050202065 | | CONV. 631 2011 ALCANT. MPAL | 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 | CONV. 631 2011 ALCANT. MPAL / 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 | | CONV. 1088 2012 AC. MPAL | 00.00 | 869,960,415.00 | 869,960,415.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 869,960,415.00 |
| 3050202069 | 0303 | CONV. 1088 2012 AC. MPAL / RECURSOS MUNICIPALES | 00.00 | 869,960,415.00 | 869,960,415.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 869,960,415.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3050202071 | | CONV. 590 2013 AC. MPAL | 00.00 | 102,178,369.00 | 102,178,369.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 102,178,369.00 |
| 3050202071 | 0303 | CONV. 590 2013 AC. MPAL / RECURSOS MUNICIPALES | 00.00 | 102,178,369.00 | 102,178,369.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 102,178,369.00 |
| 305020209001 | | REACTIVOS QUIMICOS | 00.00 | 78,012,008.90 | 78,012,008.90 | 78,012,008.90 | 00.00 | 76,045,414.90 | 76,045,414.90 | 76,045,414.90 | 00.00 | 76,045,414.90 | 00.00 | 00.00 |
| 305020209001 | 0101 | REACTIVOS QUIMICOS / RECURSOS PROPIOS | 00.00 | 78,012,008.90 | 78,012,008.90 | 78,012,008.90 | 00.00 | 76,045,414.90 | 76,045,414.90 | 76,045,414.90 | 00.00 | 76,045,414.90 | 00.00 | 00.00 |
| 305020212001 | | INSUMOS BIORREMEDIACION | 00.00 | 36,386,510.00 | 36,386,510.00 | 36,386,510.00 | (5,342.00) | 36,381,168.00 | 36,381,168.00 | 36,381,168.00 | 00.00 | 36,381,168.00 | 00.00 | 00.00 |
| 305020212001 | 0101 | INSUMOS BIORREMEDIACION / RECURSOS PROPIOS | 00.00 | 36,386,510.00 | 36,386,510.00 | 36,386,510.00 | (5,342.00) | 36,381,168.00 | 36,381,168.00 | 36,381,168.00 | 00.00 | 36,381,168.00 | 00.00 | 00.00 |
| 3050204 | | 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 |
| 305020401 | | 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 |
| 305020401001 | | 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 |
| 305020401001 | 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 |
| 305030101 | | CORPORINOQUIA | 00.00 | 158,136,110.00 | 158,136,110.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 158,136,110.00 |
| 305030101 | 0404 | CORPORINOQUIA / RECURSOS CORPORINOQUIA | 00.00 | 158,136,110.00 | 158,136,110.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 158,136,110.00 |
| 30504 | | GASTOS CTAS POR PAGAR DE INVERSION | 00.00 | 1,534,258,108.75 | 1,534,258,108.75 | 1,532,075,263.75 | (320,312.00) | 1,531,534,455.78 | 1,514,409,822.78 | 1,238,550,399.68 | 275,859,423.10 | 1,514,409,822.78 | 17,124,633.00 | 2,182,845.00 |
| 3050401 | | GASTOS DE INVERSION RECURSOS PROPIOS | 00.00 | 1,277,907,616.33 | 1,277,907,616.33 | 1,277,250,932.33 | (320,312.00) | 1,276,710,124.36 | 1,259,585,491.36 | 1,238,550,399.68 | 21,035,091.68 | 1,259,585,491.36 | 17,124,633.00 | 656,684.00 |
| 305040101 | | RECURSOS PROPIOS | 00.00 | 1,277,907,616.33 | 1,277,907,616.33 | 1,277,250,932.33 | (320,312.00) | 1,276,710,124.36 | 1,259,585,491.36 | 1,238,550,399.68 | 21,035,091.68 | 1,259,585,491.36 | 17,124,633.00 | 656,684.00 |
| 305040101001 | | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST | 00.00 | 390,282,599.61 | 390,282,599.61 | 390,282,060.61 | (317,312.00) | 389,744,252.64 | 389,744,252.64 | 385,596,930.96 | 4,147,321.68 | 389,744,252.64 | 00.00 | 539.00 |
| 305040101001 | 0101 | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS | 00.00 | 390,282,599.61 | 390,282,599.61 | 390,282,060.61 | (317,312.00) | 389,744,252.64 | 389,744,252.64 | 385,596,930.96 | 4,147,321.68 | 389,744,252.64 | 00.00 | 539.00 |
| 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 |
| 3050401010020001 | | 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 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 305040101002000 1 | 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 |
| 305040101005 | | CONSTRUCION MANTENIMIENTO 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 1 | | CONSTRUCC MANT 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 1 | 0101 | CONSTRUCC MANT 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 | 57,570,847.00 | 57,570,847.00 | 00.00 | 57,570,847.00 | 7,666,403.00 | 00.00 |
| 305040101006000 1 | | ESTUDIOS Y PROYECTOS | 00.00 | 65,237,250.00 | 65,237,250.00 | 65,237,250.00 | 00.00 | 65,237,250.00 | 57,570,847.00 | 57,570,847.00 | 00.00 | 57,570,847.00 | 7,666,403.00 | 00.00 |
| 305040101006000 1 | 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 | 57,570,847.00 | 57,570,847.00 | 00.00 | 57,570,847.00 | 7,666,403.00 | 00.00 |
| 305040101007 | | PROGRAMA SISTEMATIZACION ISNTITUCIONAL | 00.00 | 53,462,420.00 | 53,462,420.00 | 53,462,420.00 | (3,000.00) | 53,459,420.00 | 44,001,190.00 | 27,113,420.00 | 16,887,770.00 | 44,001,190.00 | 9,458,230.00 | 00.00 |
| 305040101007000 1 | | PROGRAMA SIST INSTITUCIONAL | 00.00 | 53,462,420.00 | 53,462,420.00 | 53,462,420.00 | (3,000.00) | 53,459,420.00 | 44,001,190.00 | 27,113,420.00 | 16,887,770.00 | 44,001,190.00 | 9,458,230.00 | 00.00 |
| 305040101007000 1 | 0101 | PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS | 00.00 | 53,462,420.00 | 53,462,420.00 | 53,462,420.00 | (3,000.00) | 53,459,420.00 | 44,001,190.00 | 27,113,420.00 | 16,887,770.00 | 44,001,190.00 | 9,458,230.00 | 00.00 |
| 305040101011000 1 | | 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 |
| 305040101011000 1 | 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 1 | | CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO | 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 1 | 0101 | CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS | 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 | 233,214,991.88 | 00.00 | 233,214,991.88 | 233,214,991.88 | 00.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 305040201 | | GASTOS RECURSOS CONVENIOS DEPARTAMENTOS | 00.00 | 233,214,991.88 | 233,214,991.88 | 233,214,991.88 | 00.00 | 233,214,991.88 | 233,214,991.88 | 00.00 | 233,214,991.88 | 233,214,991.88 | 00.00 | 00.00 |
| 305040201113 | | CONVENIO INTERADMINIST 2035 2016 | 00.00 | 233,214,991.88 | 233,214,991.88 | 233,214,991.88 | 00.00 | 233,214,991.88 | 233,214,991.88 | 00.00 | 233,214,991.88 | 233,214,991.88 | 00.00 | 00.00 |
| 305040201113 | 0202 | CONVENIO INTERADMINIST 2035 2016 / RECURSOS DEPARTAMENTALES | 00.00 | 233,214,991.88 | 233,214,991.88 | 233,214,991.88 | 00.00 | 233,214,991.88 | 233,214,991.88 | 00.00 | 233,214,991.88 | 233,214,991.88 | 00.00 | 00.00 |
| 3050403 | | GASTOS INVERSION RECURSOS MUNICIPALES | 00.00 | 23,135,500.54 | 23,135,500.54 | 21,609,339.54 | 00.00 | 21,609,339.54 | 21,609,339.54 | 00.00 | 21,609,339.54 | 21,609,339.54 | 00.00 | 1,526,161.00 |
| 305040301 | | GASTOS CONVENIOS MUNICIPALES | 00.00 | 23,135,500.54 | 23,135,500.54 | 21,609,339.54 | 00.00 | 21,609,339.54 | 21,609,339.54 | 00.00 | 21,609,339.54 | 21,609,339.54 | 00.00 | 1,526,161.00 |
| 305040301098 | | CONV. 760 2015 MPAL | 00.00 | 1,526,161.00 | 1,526,161.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,526,161.00 |
| 305040301098 | 0303 | CONV. 760 2015 MPAL / RECURSOS MUNICIPALES | 00.00 | 1,526,161.00 | 1,526,161.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,526,161.00 |
| 305040301103 | | CONVENIO 2035 2016 APORTE MUNICIPAL | 00.00 | 21,609,339.54 | 21,609,339.54 | 21,609,339.54 | 00.00 | 21,609,339.54 | 21,609,339.54 | 00.00 | 21,609,339.54 | 21,609,339.54 | 00.00 | 00.00 |
| 305040301103 | 0303 | CONVENIO 2035 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES | 00.00 | 21,609,339.54 | 21,609,339.54 | 21,609,339.54 | 00.00 | 21,609,339.54 | 21,609,339.54 | 00.00 | 21,609,339.54 | 21,609,339.54 | 00.00 | 00.00 |
| 305050201003 | | CONV. 238 AC. DEPART. | 00.00 | 1,237,446.00 | 1,237,446.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,237,446.00 |
| 305050201003 | 0202 | CONV. 238 AC. DEPART. / RECURSOS DEPARTAMENTALES | 00.00 | 1,237,446.00 | 1,237,446.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,237,446.00 |
| 30505020204001 | | MANTENIMIENTO Y OPERACION SISTEMAS | 00.00 | 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 | MANTENIMIENTO 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 |
| 30505040201112 | | ACUERDO 026 SGR OCAD DE 2015 | 00.00 | 174,257,258.16 | 174,257,258.16 | 174,257,258.16 | 00.00 | 174,257,258.16 | 136,151,436.16 | 133,265,616.00 | 00.00 | 133,265,616.00 | 40,991,642.16 | 00.00 |
| 30505040201112 | 0202 | ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES | 00.00 | 174,257,258.16 | 174,257,258.16 | 174,257,258.16 | 00.00 | 174,257,258.16 | 136,151,436.16 | 133,265,616.00 | 00.00 | 133,265,616.00 | 40,991,642.16 | 00.00 |
| 30505040301098 | | CONV. 760 2015 MPAL | 00.00 | 646,886,804.00 | 646,886,804.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 646,886,804.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 30505040301098 | 0303 | CONV. 760 2015 MPAL / RECURSOS MUNICIPALES | 00.00 | 646,886,804.00 | 646,886,804.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 646,886,804.00 |
| 30505050201082 | | ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP. | 00.00 | 943,820.00 | 943,820.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 943,820.00 |
| 30505050201082 | 0202 | ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP. / RECURSOS DEPARTAMENTALES | 00.00 | 943,820.00 | 943,820.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 943,820.00 |
| 305050504030109 8 | | CONV. 760 2015 MPAL | 00.00 | 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 |
| 305050504030109 8 | 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 1 | 0303 | CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES | 00.00 | 82,236,774.80 | 82,236,774.80 | 82,236,774.80 | 00.00 | 82,236,774.80 | 00.00 | 00.00 | 00.00 | 00.00 | 82,236,774.80 | 00.00 |
| 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 2 | 0303 | CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES | 00.00 | 580,306,112.87 | 580,306,112.87 | 580,306,112.87 | 00.00 | 580,306,112.87 | 00.00 | 00.00 | 00.00 | 00.00 | 580,306,112.87 | 00.00 |
| 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 1 | 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 2 | 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 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 305050505050201 2 | 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 |
| 305050505050202 0 | 0303 | CONVENIO 590 DE 2013 / RECURSOS MUNICIPALES | 00.00 | 2,517,108,817.39 | 2,517,108,817.39 | 2,517,108,817.39 | 00.00 | 2,517,108,817.39 | 00.00 | 00.00 | 00.00 | 00.00 | 2,517,108,817.39 | 00.00 |
| 306 | | REGISTROS DE OBLIGACIONES CTAS POR PAGAR | 00.00 | 696,509,599.52 | 696,509,599.52 | 696,509,599.52 | 00.00 | 696,509,598.85 | 696,509,598.85 | 666,930,716.85 | 22,578,882.00 | 689,509,598.85 | 7,000,000.00 | 00.00 |
| 30601 | | GASTOS DE FUNCIONAMIENTO | 00.00 | 666,930,717.42 | 666,930,717.42 | 666,930,717.42 | 00.00 | 666,930,716.85 | 666,930,716.85 | 666,930,716.85 | 00.00 | 666,930,716.85 | 00.00 | 00.00 |
| 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 | 377,469,498.50 | 00.00 | 377,469,498.50 | 00.00 | 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 | 2,106,000.00 | 00.00 | 2,106,000.00 | 00.00 | 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 | 2,106,000.00 | 00.00 | 2,106,000.00 | 00.00 | 00.00 |
| 306010101007000 1 | | 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 | 2,106,000.00 | 00.00 | 2,106,000.00 | 00.00 | 00.00 |
| 306010101007000 1 | 0101 | PRIMA NAVIDAD / RECURSOS PROPIOS | 00.00 | 2,106,000.00 | 2,106,000.00 | 2,106,000.00 | 00.00 | 2,106,000.00 | 2,106,000.00 | 2,106,000.00 | 00.00 | 2,106,000.00 | 00.00 | 00.00 |
| 306010102 | | SERVICIOS PERSONALES INDIRECTOS | 00.00 | 375,363,498.50 | 375,363,498.50 | 375,363,498.50 | 00.00 | 375,363,498.50 | 375,363,498.50 | 375,363,498.50 | 00.00 | 375,363,498.50 | 00.00 | 00.00 |
| 306010102002 | | REMUNERACION SERVICIOS 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 | 104,797,707.16 | 00.00 | 104,797,707.16 | 00.00 | 00.00 |
| 306010102002000 1 | | REMUERACION 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 | 104,797,707.16 | 00.00 | 104,797,707.16 | 00.00 | 00.00 |
| 306010102002000 1 | 0101 | REMUERACION SERVIC TECNIC / RECURSOS PROPIOS | 00.00 | 104,797,707.16 | 104,797,707.16 | 104,797,707.16 | 00.00 | 104,797,707.16 | 104,797,707.16 | 104,797,707.16 | 00.00 | 104,797,707.16 | 00.00 | 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 | 270,565,791.34 | 00.00 | 270,565,791.34 | 00.00 | 00.00 |
| 306010102004000 1 | | 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 | 270,565,791.34 | 00.00 | 270,565,791.34 | 00.00 | 00.00 |
| 306010102004000 1 | 0101 | OTROS GASTOS POR SERVIC PERS / 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 | 270,565,791.34 | 00.00 | 270,565,791.34 | 00.00 | 00.00 |
| 3060102 | | GASTOS GENERALES | 00.00 | 289,461,218.92 | 289,461,218.92 | 289,461,218.92 | 00.00 | 289,461,218.35 | 289,461,218.35 | 289,461,218.35 | 00.00 | 289,461,218.35 | 00.00 | 00.00 |
| 306010202 | | ADQUSICION DE SERVICIOS | 00.00 | 3,099,364.35 | 3,099,364.35 | 3,099,364.35 | 00.00 | 3,099,364.35 | 3,099,364.35 | 3,099,364.35 | 00.00 | 3,099,364.35 | 00.00 | 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 | 3,099,364.35 | 00.00 | 3,099,364.35 | 00.00 | 00.00 |
| 306010202002000 1 | | 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 | 3,099,364.35 | 00.00 | 3,099,364.35 | 00.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 306010202002000 1 | 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 | 3,099,364.35 | 00.00 | 3,099,364.35 | 00.00 | 00.00 |
| 306010204 | | TRANSFERENCI AS | 00.00 | 286,361,854.57 | 286,361,854.57 | 286,361,854.57 | 00.00 | 286,361,854.00 | 286,361,854.00 | 286,361,854.00 | 00.00 | 286,361,854.00 | 00.00 | 00.00 |
| 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 1 | | 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 |
| 306010204002000 100 | | 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 |
| 306010204002000 100 | 0101 | 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 TRANSFERENCI AS | 00.00 | 00.57 | 00.57 | 00.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 306010204003000 1 | | SETENCIAS Y CONCILIACIONE S | 00.00 | 00.57 | 00.57 | 00.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 306010204003000 100 | | SENTENCIAS Y CONCILIACIONE S | 00.00 | 00.57 | 00.57 | 00.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 306010204003000 100 | 0101 | SENTENCIAS Y CONCILIACIONE S / RECURSOS PROPIOS | 00.00 | 00.57 | 00.57 | 00.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 30604 | | GASTOS CTAS POR PAGAR OBLIGCIONES 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 | 00.00 | 22,578,882.00 | 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 | 00.00 | 5,870,509.32 | 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 | 00.00 | 5,870,509.32 | 5,870,509.32 | 00.00 | 00.00 |
| 306040101001 | | CONSTRUCCION OPTIMIZ INFRAESTRUCT 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 | 00.00 | 5,870,509.32 | 5,870,509.32 | 00.00 | 00.00 |
| 306040101001 | 0101 | CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / 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 | 00.00 | 5,870,509.32 | 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 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 00.00 |
| 306040201 | | GASTOS RECURSOS CONVENIOS DEPARTAMENTO S | 00.00 | 8,354,186.34 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 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 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 306040201113 | 0202 | 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 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 00.00 |
| 3060403 | | GASTOS INVERSION RECURSOS MUNICIPALES | 00 00 | 8,354,186.34 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 00.00 |
| 306040301 | | GASTOS CONVENIOS MUNICIPALES | 00.00 | 8,354,186.34 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 00.00 |
| 306040301103 | | CONVENIO 2035 2016 APORTE MUNICIPAL | 00 00 | 8,354,186.34 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 00.00 |
| 306040301103 | 0303 | CONVENIO 2035 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES | 00.00 | 8,354,186.34 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 8,354,186.34 | 8,354,186.34 | 00.00 | 00.00 |
| 30605 | | CUENTAS POR PAGAR | 00.00 | 7,000,000.10 | 7,000,000.10 | 7,000,000.10 | 00.00 | 7,000,000.00 | 7,000,000.00 | 00.00 | 00.00 | 00.00 | 7,000,000.00 | 00.00 |
| 306050101020040 0 | | OTROS GASTOS POR SERVIC PERS | 00.00 | 00.10 | 00.10 | 00.10 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 306050101020040 0 | 0101 | OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS | 00.00 | 00.10 | 00.10 | 00.10 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 30605040201112 | | ACUERDO 026 SGR OCAD DE 2015 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 30605040201112 | 0202 | ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 3060505 | | CUENTAS POR PAGAR | 00.00 | 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 |
| 306050505 | | CUENTAS POR PAGAR CONV. DEPARTAMENTAL | 00.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 00.00 | 7,000,000.00 | 7,000,000.00 | 00.00 | 00.00 | 00.00 | 7,000,000.00 | 00.00 |
| 306050505020105 4 | | 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 |
| 306050505020105 4 | 0202 | CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 00.00 | 7,000,000.00 | 7,000,000.00 | 00.00 | 00.00 | 00.00 | 7,000,000.00 | 00.00 |
| 4 | | DISPONIBILIDAD FINAL | 00.00 | 00.42 | 00.42 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.42 |
| 401 | | DISPONIBILIDAD FINAL R P | 00.00 | 00.42 | 00.42 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.42 |
| 40101 | | DISPPONIBILIDAD FINAL | 00.00 | 00.42 | 00.42 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.42 |

## EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE OCTUBRE 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 APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 40101 | 0101 | DISPPONIBILIDAD FINAL / RECURSOS PROPIOS | 00.00 | 00.42 | 00.42 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.42 |

YAHAIRA DE JESUS DIAZ QUEZADA
GERENTE EAAAY EICE-ESP

JUAN C. RODRIGUEZ CARDENAS
DIRECTOR DMINISTRATIVO Y FINANCIERO

MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO