



Empresa de Acueducto,
Alcantarillado y Asocio de Yopa
E.I.C.E - E.S.P
NIT: 844.000.755-4

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICIENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			29.992,674,336.00	12,241,510,201.00	42,234,184,537.00	21,418,592,121.71	2,163,556,276.30	20,178,472,572.12	9,932,063,072.38	7,412,124,088.13	1,275,376,703.38	8,667,500,191.51	11,490,971,780.61	20,815,192,415.29
3		TOTAL:	29.992,674,336.00	12,241,510,200.58	42,234,184,536.58	21,418,592,121.71	2,163,556,276.30	20,178,472,572.12	9,932,063,072.38	7,412,124,088.13	1,275,376,703.38	8,667,500,191.51	11,490,971,780.61	20,815,192,414.87
		PRESUPUESTO DE GASTOS												
301		GASTOS DE FUNCIONAMIENTO	17,022,945,965.00	402,127,567.00	17,425,073,532.00	10,495,214,505.70	898,190,929.06	9,701,702,349.11	5,716,038,191.69	4,157,337,404.24	512,142,417.39	4,669,479,821.63	5,032,222,527.48	6,929,859,026.30
30101		GASTOS DE PERSONAL	10,404,995,949.00	96,000,000.00	10,500,995,949.00	6,190,407,089.00	398,462,662.00	8,184,829,089.00	3,741,378,894.61	2,715,950,810.00	112,378,682.61	2,828,329,492.61	3,366,499,596.39	4,310,588,860.00
3010101		SERVICIOS PERSONALES	4,906,319,648.00	00.00	4,906,319,648.00	1,395,229,751.00	340,223,046.00	1,395,229,751.00	1,395,229,751.00	1,051,359,543.00	38,417,317.00	1,089,776,960.00	305,452,891.00	3,511,089,987.00
301010101		SUELDO PERSONAL	3,524,184,236.00	00.00	3,524,184,236.00	1,035,527,372.00	271,721,760.00	1,035,527,372.00	1,035,527,372.00	763,805,612.00	00.00	763,805,612.00	271,721,760.00	2,488,656,864.00
3010101001001		NOMINA	3,524,184,236.00	00.00	3,524,184,236.00	1,035,527,372.00	271,721,760.00	1,035,527,372.00	1,035,527,372.00	763,805,612.00	00.00	763,805,612.00	271,721,760.00	2,488,656,864.00
30101010010001	0101	NOMINA / RECURSOS PROPIOS	3,524,184,236.00	00.00	3,524,184,236.00	1,035,527,372.00	271,721,760.00	1,035,527,372.00	1,035,527,372.00	763,805,612.00	00.00	763,805,612.00	271,721,760.00	2,488,656,864.00
3010101002		BOIFICACION POR SERVICIOS PRESTADOS	146,841,010.00	00.00	146,841,010.00	60,983,919.00	2,705,862.00	60,983,919.00	60,983,919.00	56,278,057.00	00.00	56,278,057.00	2,705,862.00	85,957,091.00
30101010020001		BOIFICACION / RECURSOS PROPIOS	146,841,010.00	00.00	146,841,010.00	60,983,919.00	2,705,862.00	60,983,919.00	60,983,919.00	56,278,057.00	00.00	56,278,057.00	2,705,862.00	85,957,091.00
3010101003		SUBSIDIO DE ALIMENTACION	75,524,544.00	00.00	75,524,544.00	22,701,548.00	5,818,926.00	22,701,548.00	22,701,548.00	16,882,622.00	00.00	16,882,622.00	5,818,926.00	52,822,986.00
30101010030001		SUBSIDIO / RECURSOS PROPIOS	75,524,544.00	00.00	75,524,544.00	22,701,548.00	5,818,926.00	22,701,548.00	22,701,548.00	16,882,622.00	00.00	16,882,622.00	5,818,926.00	52,822,986.00
3010101004		AUXILIO DE TRANSPORTE	32,602,752.00	00.00	32,602,752.00	4,696,355.00	1,219,371.00	4,696,355.00	4,696,355.00	3,476,984.00	00.00	3,476,984.00	1,219,371.00	27,906,397.00
30101010040001		AUXILIO / RECURSOS PROPIOS	32,602,752.00	00.00	32,602,752.00	4,696,355.00	1,219,371.00	4,696,355.00	4,696,355.00	3,476,984.00	00.00	3,476,984.00	1,219,371.00	27,906,397.00
3010101005		PRIMA DE SERVICIOS	157,464,689.00	00.00	157,464,689.00	2,207,579.00	2,207,579.00	2,207,579.00	2,207,579.00	00.00	2,207,579.00	2,207,579.00	00.00	155,257,110.00
30101010050001		PRIMA / SERVICIOS	157,464,689.00	00.00	157,464,689.00	2,207,579.00	2,207,579.00	2,207,579.00	2,207,579.00	00.00	2,207,579.00	2,207,579.00	00.00	155,257,110.00
3010101006		PRIMA DE VACACIONES	164,025,718.00	00.00	164,025,718.00	78,025,358.00	13,584,659.00	78,025,358.00	78,025,358.00	60,802,537.00	13,584,659.00	74,387,196.00	3,638,162.00	86,000,360.00
30101010060001		PRIMA / VACACIONES	164,025,718.00	00.00	164,025,718.00	78,025,358.00	13,584,659.00	78,025,358.00	78,025,358.00	60,802,537.00	13,584,659.00	74,387,196.00	3,638,162.00	86,000,360.00
30101010060001	0101	PRIMA / VACACIONES / RECURSOS PROPIOS	164,025,718.00	00.00	164,025,718.00	78,025,358.00	13,584,659.00	78,025,358.00	78,025,358.00	60,802,537.00	13,584,659.00	74,387,196.00	3,638,162.00	86,000,360.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3010101007		PRIMA DE NAVIDAD	341,720,246.00	00.00	341,720,246.00	1,201,940.00	1,201,940.00	1,201,940.00	1,201,940.00	00.00	1,201,940.00	1,201,940.00	00.00	340,518,306.00
30101010070001		PRIMA NAVIDAD	341,720,246.00	00.00	341,720,246.00	1,201,940.00	1,201,940.00	1,201,940.00	1,201,940.00	00.00	1,201,940.00	1,201,940.00	00.00	340,518,306.00
30101010070001	0101	RECURSOS	341,720,246.00	00.00	341,720,246.00	1,201,940.00	1,201,940.00	1,201,940.00	1,201,940.00	00.00	1,201,940.00	1,201,940.00	00.00	340,518,306.00
		PROPIOS												
3010101008		HORAS EXTRAS NOMINALES Y FESTIVOS	203,806,599.00	00.00	203,806,599.00	71,416,673.00	20,682,695.00	71,416,673.00	71,416,673.00	50,733,978.00	618,485.00	51,352,463.00	20,064,210.00	132,389,826.00
30101010080001		HORAS EXTRAS	203,806,599.00	00.00	203,806,599.00	71,416,673.00	20,682,695.00	71,416,673.00	71,416,673.00	50,733,978.00	618,485.00	51,352,463.00	20,064,210.00	132,389,826.00
30101010080001	0101	HORAS EXTRAS / RECURSOS	203,806,599.00	00.00	203,806,599.00	71,416,673.00	20,682,695.00	71,416,673.00	71,416,673.00	50,733,978.00	618,485.00	51,352,463.00	20,064,210.00	132,389,826.00
		PROPIOS												
3010101010		VACACIONES	240,571,053.00	00.00	240,571,053.00	109,149,331.00	19,599,564.00	109,149,331.00	109,149,331.00	88,540,767.00	19,323,964.00	108,964,731.00	284,600.00	131,421,722.00
30101010100001		VACACIONES	240,571,053.00	00.00	240,571,053.00	109,149,331.00	19,599,564.00	109,149,331.00	109,149,331.00	88,540,767.00	19,323,964.00	108,964,731.00	284,600.00	131,421,722.00
30101010100001	0101	VACACIONES / RECURSOS	240,571,053.00	00.00	240,571,053.00	109,149,331.00	19,599,564.00	109,149,331.00	109,149,331.00	88,540,767.00	19,323,964.00	108,964,731.00	284,600.00	131,421,722.00
		PROPIOS												
3010101011		RECREACION POR	19,578,801.00	00.00	19,578,801.00	9,319,676.00	1,480,690.00	9,319,676.00	9,319,676.00	7,838,986.00	1,480,690.00	9,319,676.00	00.00	10,259,125.00
30101010110001		RECREACION POR	19,578,801.00	00.00	19,578,801.00	9,319,676.00	1,480,690.00	9,319,676.00	9,319,676.00	7,838,986.00	1,480,690.00	9,319,676.00	00.00	10,259,125.00
30101010110001	0101	RECREACION POR	19,578,801.00	00.00	19,578,801.00	9,319,676.00	1,480,690.00	9,319,676.00	9,319,676.00	7,838,986.00	1,480,690.00	9,319,676.00	00.00	10,259,125.00
		RECREACION / RECURSOS												
3010102		SERVICIOS PERSONALES INDIRECTOS	4,717,114,333.00	96,000,000.00	4,813,114,333.00	4,567,250,738.00	2,828,116.00	4,561,672,738.00	2,119,222,543.61	1,482,076,167.00	73,961,365.61	1,586,037,533.61	2,995,035,205.39	245,663,585.00
3010102001		HONORARIOS	344,177,405.00	00.00	344,177,405.00	161,277,968.00	2,828,116.00	155,699,968.00	64,919,889.00	50,389,073.00	23,282,700.00	73,651,773.00	82,048,195.00	182,899,437.00
30101020010001		HONORARIOS	344,177,405.00	00.00	344,177,405.00	161,277,968.00	2,828,116.00	155,699,968.00	64,919,889.00	50,389,073.00	23,282,700.00	73,651,773.00	82,048,195.00	182,899,437.00
30101020010001	0101	HONORARIOS / RECURSOS	344,177,405.00	00.00	344,177,405.00	161,277,968.00	2,828,116.00	155,699,968.00	64,919,889.00	50,389,073.00	23,282,700.00	73,651,773.00	82,048,195.00	182,899,437.00
		PROPIOS												
3010102002		REMUNERACION SERVICIOS TECNICOS	976,916,405.00	00.00	976,916,405.00	976,901,756.00	00.00	976,901,756.00	542,074,738.00	385,882,330.00	23,798,173.00	409,680,503.00	567,221,253.00	14,649.00
30101020020001		REMUNERACION SERVICIO TECNICO	976,916,405.00	00.00	976,916,405.00	976,901,756.00	00.00	976,901,756.00	542,074,738.00	385,882,330.00	23,798,173.00	409,680,503.00	567,221,253.00	14,649.00
30101020020001	0101	REMUNERACION SERVICIO TECNICO / RECURSOS	976,916,405.00	00.00	976,916,405.00	976,901,756.00	00.00	976,901,756.00	542,074,738.00	385,882,330.00	23,798,173.00	409,680,503.00	567,221,253.00	14,649.00
		PROPIOS												
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,396,020,523.00	96,000,000.00	3,492,020,523.00	3,429,071,014.00	00.00	3,429,071,014.00	1,491,227,916.61	1,055,824,764.00	26,880,492.61	1,082,705,256.61	2,346,365,757.39	62,949,509.00
30101020040001		OTROS GASTOS POR SERVICIO	3,396,020,523.00	96,000,000.00	3,492,020,523.00	3,429,071,014.00	00.00	3,429,071,014.00	1,491,227,916.61	1,055,824,764.00	26,880,492.61	1,082,705,256.61	2,346,365,757.39	62,949,509.00
30101020040001	0101	OTROS GASTOS POR SERVICIO	3,396,020,523.00	96,000,000.00	3,492,020,523.00	3,429,071,014.00	00.00	3,429,071,014.00	1,491,227,916.61	1,055,824,764.00	26,880,492.61	1,082,705,256.61	2,346,365,757.39	62,949,509.00
		PROPIOS												
3010103		CONTRIBUCION NOMINA	781,561,968.00	00.00	781,561,968.00	227,926,600.00	55,411,500.00	227,926,600.00	227,926,600.00	172,515,100.00	00.00	172,515,100.00	55,411,500.00	553,635,368.00

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

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3010103001		CAJAS COMPENSACION FAMILIAR	158.014.256.00	00.00	158.014.256.00	53.830.600.00	12.777.200.00	53.830.600.00	53.830.600.00	41.053.400.00	00.00	41.053.400.00	12.777.200.00	104.183.655.00
30101030010001		CAJAS COMPEN FAMILIAR	158.014.256.00	00.00	158.014.256.00	53.830.600.00	12.777.200.00	53.830.600.00	53.830.600.00	41.053.400.00	00.00	41.053.400.00	12.777.200.00	104.183.655.00
301010300100010101		COMPEN FAMILIAR / RECURSOS PROPIOS	158.014.256.00	00.00	158.014.256.00	53.830.600.00	12.777.200.00	53.830.600.00	53.830.600.00	41.053.400.00	00.00	41.053.400.00	12.777.200.00	104.183.655.00
3010103002		APORTES SERVICIOS MEDICOS	32.606.153.00	00.00	32.606.153.00	1.460.100.00	00.00	1.460.100.00	1.460.100.00	1.460.100.00	00.00	1.460.100.00	00.00	31.146.053.00
30101030020001		SALUD	32.606.153.00	00.00	32.606.153.00	1.460.100.00	00.00	1.460.100.00	1.460.100.00	1.460.100.00	00.00	1.460.100.00	00.00	31.146.053.00
301010300200010101		SALUD / RECURSOS PROPIOS	32.606.153.00	00.00	32.606.153.00	1.460.100.00	00.00	1.460.100.00	1.460.100.00	1.460.100.00	00.00	1.460.100.00	00.00	31.146.053.00
3010103003		APORTES PREVISION S PENSIONES	474.042.767.00	00.00	474.042.767.00	153.938.000.00	38.057.700.00	153.938.000.00	153.938.000.00	115.880.300.00	00.00	115.880.300.00	38.057.700.00	320.104.767.00
30101030030001		PENSIONES	474.042.767.00	00.00	474.042.767.00	153.938.000.00	38.057.700.00	153.938.000.00	153.938.000.00	115.880.300.00	00.00	115.880.300.00	38.057.700.00	320.104.767.00
301010300300010101		PENSIONES / RECURSOS PROPIOS	474.042.767.00	00.00	474.042.767.00	153.938.000.00	38.057.700.00	153.938.000.00	153.938.000.00	115.880.300.00	00.00	115.880.300.00	38.057.700.00	320.104.767.00
3010103004		APORTES PREVISION S ATEP (ARP)	96.230.682.00	00.00	96.230.682.00	17.838.800.00	4.576.600.00	17.838.800.00	17.838.800.00	13.262.200.00	00.00	13.262.200.00	4.576.600.00	78.391.882.00
30101030040001		ARL	96.230.682.00	00.00	96.230.682.00	17.838.800.00	4.576.600.00	17.838.800.00	17.838.800.00	13.262.200.00	00.00	13.262.200.00	4.576.600.00	78.391.882.00
301010300400010101		ARL / RECURSOS PROPIOS	96.230.682.00	00.00	96.230.682.00	17.838.800.00	4.576.600.00	17.838.800.00	17.838.800.00	13.262.200.00	00.00	13.262.200.00	4.576.600.00	78.391.882.00
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
301010300500010101		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
301010300600010101		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	306.127.567.00	6.924.077.583.00	4.304.807.416.70	499.728.267.06	3.516.873.280.11	1.974.659.297.08	1.441.386.594.24	399.763.734.78	1.841.150.329.02	1.675.522.931.09	2.619.270.166.30
3010201		ADQUISICION DE BIENES	1.255.000.000.00	00.00	1.255.000.000.00	1.150.573.956.21	196.051.353.15	678.654.836.62	58.448.836.62	15.898.483.47	42.657.353.15	58.448.836.62	620.005.000.00	104.426.041.79
3010201001		COMPRA DE BIENES	90.000.000.00	00.00	90.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90.000.000.00
30102010010001		COMPRA DE BIENES	90.000.000.00	00.00	90.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90.000.000.00
301020100100010101		COMPRA DE BIENES / RECURSOS PROPIOS	90.000.000.00	00.00	90.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90.000.000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3+4)
3010201002		MATERIALES Y SUMINISTROS	150,000,000.00	00.00	150,000,000.00	139,956,887.83	63,320,271.00	139,956,887.83	9,956,887.83	6,636,616.83	3,320,271.00	9,956,887.83	130,000,000.00	10,043,112.17
30102010020001		MATERIALES Y SUMINISTROS	150,000,000.00	00.00	150,000,000.00	139,956,887.83	63,320,271.00	139,956,887.83	9,956,887.83	6,636,616.83	3,320,271.00	9,956,887.83	130,000,000.00	10,043,112.17
30102010020001	0101	MATERIALES Y SUMINISTROS Y SUMINISTROS / RECURSOS	150,000,000.00	00.00	150,000,000.00	139,956,887.83	63,320,271.00	139,956,887.83	9,956,887.83	6,636,616.83	3,320,271.00	9,956,887.83	130,000,000.00	10,043,112.17
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,276,261.64	232,380.00	1,276,261.64	1,276,261.64	1,043,881.64	232,380.00	1,276,261.64	00.00	3,723,738.36
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,276,261.64	232,380.00	1,276,261.64	1,276,261.64	1,043,881.64	232,380.00	1,276,261.64	00.00	3,723,738.36
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS	5,000,000.00	00.00	5,000,000.00	1,276,261.64	232,380.00	1,276,261.64	1,276,261.64	1,043,881.64	232,380.00	1,276,261.64	00.00	3,723,738.36
3010201004		DOTACION	480,000,000.00	00.00	480,000,000.00	479,937,106.59	00.00	8,217,985.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	00.00	62,883.41
30102010040001		DOTACION	480,000,000.00	00.00	480,000,000.00	479,937,106.59	00.00	8,217,985.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	00.00	62,883.41
30102010040001	0101	DOTACION / RECURSOS	480,000,000.00	00.00	480,000,000.00	479,937,106.59	00.00	8,217,985.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	00.00	62,883.41
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	00.00	380,000,000.00	379,998,702.15	(1,297.85)	379,998,702.15	38,998,702.15	00.00	38,998,702.15	38,998,702.15	341,000,000.00	1,297.85
30102010050001		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	00.00	380,000,000.00	379,998,702.15	(1,297.85)	379,998,702.15	38,998,702.15	00.00	38,998,702.15	38,998,702.15	341,000,000.00	1,297.85
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS	380,000,000.00	00.00	380,000,000.00	379,998,702.15	(1,297.85)	379,998,702.15	38,998,702.15	00.00	38,998,702.15	38,998,702.15	341,000,000.00	1,297.85
3010201006		SEGURIDAD INDUSTRIAL	150,000,000.00	00.00	150,000,000.00	149,405,000.00	132,500,000.00	149,405,000.00	00.00	00.00	00.00	00.00	149,405,000.00	595,000.00
30102010060001		SEGURIDAD INDUSTRIAL	150,000,000.00	00.00	150,000,000.00	149,405,000.00	132,500,000.00	149,405,000.00	00.00	00.00	00.00	00.00	149,405,000.00	595,000.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS	150,000,000.00	00.00	150,000,000.00	149,405,000.00	132,500,000.00	149,405,000.00	00.00	00.00	00.00	00.00	149,405,000.00	595,000.00
3010202		ADQUISICION DE SERVICIOS	2,085,000,000.00	24,000,000.00	2,089,000,000.00	1,597,028,640.20	76,565,577.85	1,286,030,008.20	424,127,212.61	216,600,717.98	202,409,175.83	419,009,893.61	887,020,114.59	491,971,359.80
3010202001		MANTENIMIENTO O	100,000,000.00	00.00	100,000,000.00	14,967,394.35	3,860,700.00	14,967,394.35	14,967,394.35	11,106,694.35	3,860,700.00	14,967,394.35	00.00	85,032,605.65
30102020010001		MANTENIMIENTO O	100,000,000.00	00.00	100,000,000.00	14,967,394.35	3,860,700.00	14,967,394.35	14,967,394.35	11,106,694.35	3,860,700.00	14,967,394.35	00.00	85,032,605.65
30102020010001	0101	MANTENIMIENTO O / RECURSOS	100,000,000.00	00.00	100,000,000.00	14,967,394.35	3,860,700.00	14,967,394.35	14,967,394.35	11,106,694.35	3,860,700.00	14,967,394.35	00.00	85,032,605.65
3010202002		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	53,845,169.37	21,182,264.85	53,845,169.37	53,845,169.37	32,662,904.52	21,182,264.85	53,845,169.37	00.00	66,154,830.63
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	53,845,169.37	21,182,264.85	53,845,169.37	53,845,169.37	32,662,904.52	21,182,264.85	53,845,169.37	00.00	66,154,830.63
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS	120,000,000.00	00.00	120,000,000.00	53,845,169.37	21,182,264.85	53,845,169.37	53,845,169.37	32,662,904.52	21,182,264.85	53,845,169.37	00.00	66,154,830.63
3010202003		ARRENDAMIENTO OS	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	12,330,000.00	6,165,000.00	12,330,000.00	6,165,000.00	61,850,000.00	6,020,000.00
30102020030001		ARRENDAMIENTO OS	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	12,330,000.00	6,165,000.00	12,330,000.00	6,165,000.00	61,850,000.00	6,020,000.00
30102020030001	0101	ARRENDAMIENTO OS / RECURSOS	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	12,330,000.00	6,165,000.00	12,330,000.00	6,165,000.00	61,850,000.00	6,020,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3010202004		VIAICOS Y GASTOS DE VIALE	70,000,000.00	00.00	70,000,000.00	37,980,774.00	4,417,174.00	37,980,774.00	37,980,774.00	33,563,600.00	3,316,855.00	36,880,455.00	1,100,319.00	32,019,226.00
30102020040001		VIAICOS Y GASTOS DE VIALE	70,000,000.00	00.00	70,000,000.00	37,980,774.00	4,417,174.00	37,980,774.00	37,980,774.00	33,563,600.00	3,316,855.00	36,880,455.00	1,100,319.00	32,019,226.00
30102020040001	0101	VIAICOS Y GASTOS DE VIALE / RECURSOS	70,000,000.00	00.00	70,000,000.00	37,980,774.00	4,417,174.00	37,980,774.00	37,980,774.00	33,563,600.00	3,316,855.00	36,880,455.00	1,100,319.00	32,019,226.00
3010202005		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	15,084,000.00	6,324,000.00	15,084,000.00	13,534,000.00	8,760,000.00	4,774,000.00	13,534,000.00	1,550,000.00	9,916,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	15,084,000.00	6,324,000.00	15,084,000.00	13,534,000.00	8,760,000.00	4,774,000.00	13,534,000.00	1,550,000.00	9,916,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS	10,000,000.00	15,000,000.00	25,000,000.00	15,084,000.00	6,324,000.00	15,084,000.00	13,534,000.00	8,760,000.00	4,774,000.00	13,534,000.00	1,550,000.00	9,916,000.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	118,000,000.00	00.00	108,000,000.00	36,626,626.41	11,573,363.93	24,053,262.48	35,626,626.41	72,373,373.59	2,000,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	118,000,000.00	00.00	108,000,000.00	35,626,626.41	11,573,363.93	24,053,262.48	35,626,626.41	72,373,373.59	2,000,000.00
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS	120,000,000.00	00.00	120,000,000.00	118,000,000.00	00.00	108,000,000.00	35,626,626.41	11,573,363.93	24,053,262.48	35,626,626.41	72,373,373.59	2,000,000.00
3010202007		SEGUROS Y POLIZAS	320,000,000.00	00.00	320,000,000.00	304,711,123.00	00.00	3,712,500.00	00.00	00.00	00.00	00.00	3,712,500.00	15,288,877.00
30102020070001		SEGUROS Y POLIZAS	320,000,000.00	00.00	320,000,000.00	304,711,123.00	00.00	3,712,500.00	00.00	00.00	00.00	00.00	3,712,500.00	15,288,877.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS	320,000,000.00	00.00	320,000,000.00	304,711,123.00	00.00	3,712,500.00	00.00	00.00	00.00	00.00	3,712,500.00	15,288,877.00
3010202008		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	3,123,661.88	1,326,554.00	3,123,661.88	3,123,661.88	1,797,107.88	1,326,554.00	3,123,561.88	00.00	1,876,338.12
30102020080001		GASTOS IMPREVISTOS / RECURSOS	5,000,000.00	00.00	5,000,000.00	3,123,661.88	1,326,554.00	3,123,661.88	3,123,661.88	1,797,107.88	1,326,554.00	3,123,561.88	00.00	1,876,338.12
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS	5,000,000.00	00.00	5,000,000.00	3,123,661.88	1,326,554.00	3,123,661.88	3,123,661.88	1,797,107.88	1,326,554.00	3,123,561.88	00.00	1,876,338.12
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	300,000.00	00.00	300,000.00	300,000.00	300,000.00	00.00	300,000.00	00.00	149,700,000.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	300,000.00	00.00	300,000.00	300,000.00	300,000.00	00.00	300,000.00	00.00	149,700,000.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS	150,000,000.00	00.00	150,000,000.00	300,000.00	00.00	300,000.00	300,000.00	300,000.00	00.00	300,000.00	00.00	149,700,000.00
3010202010		CAPACITACION	70,000,000.00	00.00	70,000,000.00	5,760,000.00	00.00	5,760,000.00	5,760,000.00	5,760,000.00	00.00	5,760,000.00	00.00	64,240,000.00
30102020100001		CAPACITACION	70,000,000.00	00.00	70,000,000.00	5,760,000.00	00.00	5,760,000.00	5,760,000.00	5,760,000.00	00.00	5,760,000.00	00.00	64,240,000.00
30102020100001	0101	CAPACITACION / RECURSOS	70,000,000.00	00.00	70,000,000.00	5,760,000.00	00.00	5,760,000.00	5,760,000.00	5,760,000.00	00.00	5,760,000.00	00.00	64,240,000.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	18,576,000.00	18,576,000.00	18,576,000.00	00.00	00.00	00.00	00.00	18,576,000.00	11,424,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	18,576,000.00	18,576,000.00	18,576,000.00	00.00	00.00	00.00	00.00	18,576,000.00	11,424,000.00

e mayo de 2019

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	30,000,000.00	00.00	30,000,000.00	18,576,000.00	18,576,000.00	18,576,000.00	00.00	00.00	00.00	00.00	18,576,000.00	11,424,000.00
3010202012		VEIGILANCIA Y SEGURIDAD	900,000,000.00	24,000,000.00	924,000,000.00	922,972,013.30	00.00	922,972,004.30	239,714,082.30	103,062,428.00	136,651,654.30	239,714,082.30	689,257,922.00	1,027,986.70
30102020120001		VEIGILANCIA Y SEGURIDAD	900,000,000.00	24,000,000.00	924,000,000.00	922,972,013.30	00.00	922,972,004.30	239,714,082.30	103,062,428.00	136,651,654.30	239,714,082.30	689,257,922.00	1,027,986.70
30102020120001	0101	VEIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	900,000,000.00	24,000,000.00	924,000,000.00	922,972,013.30	00.00	922,972,004.30	239,714,082.30	103,062,428.00	136,651,654.30	239,714,082.30	689,257,922.00	1,027,986.70
3010202013		SALUD OCUPACIONAL	70,000,000.00	00.00	70,000,000.00	24,800,000.00	19,800,000.00	24,800,000.00	4,017,000.00	00.00	00.00	00.00	24,800,000.00	45,200,000.00
30102020130001		SALUD OCUPACIONAL	70,000,000.00	00.00	70,000,000.00	24,800,000.00	19,800,000.00	24,800,000.00	4,017,000.00	00.00	00.00	00.00	24,800,000.00	45,200,000.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	24,800,000.00	19,800,000.00	24,800,000.00	4,017,000.00	00.00	00.00	00.00	24,800,000.00	45,200,000.00
3010202014		OTROS GASTOS DE ADQUIS	5,000,000.00	00.00	5,000,000.00	2,928,504.30	1,078,885.00	2,928,504.30	2,928,504.30	1,849,619.30	1,078,885.00	2,928,504.30	00.00	2,071,495.70
30102020140001		OTROS GASTOS DE ADQUIS	5,000,000.00	00.00	5,000,000.00	2,928,504.30	1,078,885.00	2,928,504.30	2,928,504.30	1,849,619.30	1,078,885.00	2,928,504.30	00.00	2,071,495.70
30102020140001	0101	OTROS GASTOS DE ADQUIS	5,000,000.00	00.00	5,000,000.00	2,928,504.30	1,078,885.00	2,928,504.30	2,928,504.30	1,849,619.30	1,078,885.00	2,928,504.30	00.00	2,071,495.70
30102023		IMPUESTOS MULTAS Y SANCIONES	2,255,117,050.00	00.00	2,255,117,050.00	876,579,492.50	116,600,325.06	876,579,492.50	840,173,325.06	723,563,000.00	113,540,301.00	837,103,301.00	39,476,191.50	1,376,537,557.50
3010203002		GASTOS FINANCIEROS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	3,060,024.06	3,060,024.06	3,060,024.06	00.00	00.00	00.00	3,060,024.06	246,539,975.94
30102030020001		GASTOS FINANCIEROS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	3,060,024.06	3,060,024.06	3,060,024.06	00.00	00.00	00.00	3,060,024.06	246,539,975.94
30102030020001	0101	GASTOS FINANCIEROS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	3,060,024.06	3,060,024.06	3,060,024.06	00.00	00.00	00.00	3,060,024.06	246,539,975.94
30102030020001	0101	GASTOS FINANCIEROS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	3,060,024.06	3,060,024.06	3,060,024.06	00.00	00.00	00.00	3,060,024.06	246,539,975.94
30102030030001	0101	IMPUESTOS PROPIOS	1,789,117,050.00	00.00	1,789,117,050.00	826,719,000.00	103,146,000.00	826,719,000.00	826,719,000.00	723,563,000.00	103,146,000.00	826,709,000.00	10,000.00	962,398,050.00
30102030030001	0101	IMPUESTOS PROPIOS	1,789,117,050.00	00.00	1,789,117,050.00	826,719,000.00	103,146,000.00	826,719,000.00	826,719,000.00	723,563,000.00	103,146,000.00	826,709,000.00	10,000.00	962,398,050.00
3010203004		TASAS	179,000,000.00	00.00	179,000,000.00	10,394,301.00	10,394,301.00	10,394,301.00	10,394,301.00	00.00	10,394,301.00	10,394,301.00	00.00	168,605,699.00
30102030040001		TASAS	179,000,000.00	00.00	179,000,000.00	10,394,301.00	10,394,301.00	10,394,301.00	10,394,301.00	00.00	10,394,301.00	10,394,301.00	00.00	168,605,699.00
30102030040001	0101	TASAS / RECURSOS PROPIOS	179,000,000.00	00.00	179,000,000.00	10,394,301.00	10,394,301.00	10,394,301.00	10,394,301.00	00.00	10,394,301.00	10,394,301.00	00.00	168,605,699.00
30102030050001		ADMINISTRACION SERVICIO FIDUCIARIO	37,000,000.00	00.00	37,000,000.00	36,406,167.44	00.00	36,406,167.44	00.00	00.00	00.00	00.00	36,406,167.44	593,832.56

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
301020300050001	0101	ADMINISTRACION DE SERVICIO FIDUCIARIO / RECURSOS PROPIOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3+4)
			37,000,000.00	00.00	37,000,000.00	36,406,167.44	00.00	36,406,167.44	00.00	00.00	00.00	00.00	36,406,167.44	593,832.56
30102004		TRANSFERENCIA A LAS ASAL SECTOR PUBLICO	1,042,832,966.00	282,127,667.00	1,324,960,533.00	690,625,325.79	110,511,011.00	675,408,922.79	651,908,922.79	465,324,392.79	41,262,905.00	526,587,297.79	148,821,625.00	644,335,207.21
3010204001		TRANSFERENCIA A LAS ASAL SECTOR PUBLICO	267,636,033.00	00.00	267,636,033.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	206,820,033.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	00.00	43,870,533.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,870,533.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	00.00	43,870,533.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,870,533.00
301020400100010	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	43,870,533.00	00.00	43,870,533.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,870,533.00
30102040010002		CONTRIBUCION SUPERINTENDE NCIA / SERVICIOS PUBLICO	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
301020400100020		CONTRIBUCION SUPERINTENDE NCIA	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
301020400100020	0101	CONTRIBUCION SUPERINTENDE NCIA / RECURSOS PROPIOS	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	64,123,500.00	00.00	64,123,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,123,500.00
301020400100030		CONTRIB COMISION CRA	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	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		TRANSFERISION Y SEGURIDAD SOCIAL	370,196,933.00	00.00	370,196,933.00	152,820,866.00	26,011,011.00	152,820,866.00	152,820,866.00	47,236,336.00	2,262,905.00	49,489,241.00	103,321,625.00	217,376,067.00
30102040020001		CESANTIAS	370,196,933.00	00.00	370,196,933.00	152,820,866.00	26,011,011.00	152,820,866.00	152,820,866.00	47,236,336.00	2,262,905.00	49,489,241.00	103,321,625.00	217,376,067.00
301020400200010		CESANTIAS	370,196,933.00	00.00	370,196,933.00	152,820,866.00	26,011,011.00	152,820,866.00	152,820,866.00	47,236,336.00	2,262,905.00	49,489,241.00	103,321,625.00	217,376,067.00
301020400200010	0101	CESANTIAS / RECURSOS PROPIOS	370,196,933.00	00.00	370,196,933.00	152,820,866.00	26,011,011.00	152,820,866.00	152,820,866.00	47,236,336.00	2,262,905.00	49,489,241.00	103,321,625.00	217,376,067.00
3010204003		OTRAS TRANSFERENCIAS	405,000,000.00	282,127,567.00	687,127,567.00	466,888,459.79	84,500,000.00	461,772,056.79	438,272,056.79	377,272,056.79	39,000,000.00	416,272,056.79	45,500,000.00	220,138,107.21
30102040030001		SENFENCIAS Y CONCILIACIONES	300,000,000.00	235,996,605.00	535,996,605.00	316,172,056.79	10,000,000.00	311,172,056.79	311,172,056.79	301,172,056.79	10,000,000.00	311,172,056.79	00.00	219,924,548.21
301020400300010		SENFENCIAS Y CONCILIACIONES	300,000,000.00	235,996,605.00	535,996,605.00	316,172,056.79	10,000,000.00	311,172,056.79	311,172,056.79	301,172,056.79	10,000,000.00	311,172,056.79	00.00	219,924,548.21

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MIS	COMPROMISOS ACUMULADOS	OBLIGACIONES	PACOS ANTERIORES	PACOS DEL MES	PACOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN
30102040300010	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(4-1)
			300.000.000.00	235.996.605.00	535.996.605.00	316.172.056.79	10.000.000.00	311.172.056.79	311.172.056.79	301.172.056.79	10.000.000.00	311.172.056.79	00.00	219.824.546.21
3010204030002		FONDO DE VIVIENDA EMPLEADOS EAAAY		26.314.559.00	86.314.559.00	86.000.000.00	51.000.000.00	86.000.000.00	86.000.000.00	35.000.000.00	26.000.000.00	64.000.000.00	22.000.000.00	314.559.00
30102040300020		FONDO DE VIVIENDA EMPLEAD EAAAY		60.000.000.00	26.314.559.00	86.314.559.00	86.000.000.00	86.000.000.00	86.000.000.00	35.000.000.00	26.000.000.00	64.000.000.00	22.000.000.00	314.559.00
30102040300020	0101	FONDO DE VIVIENDA EMPLEAD EAAAY		60.000.000.00	26.314.559.00	86.314.559.00	86.000.000.00	86.000.000.00	86.000.000.00	35.000.000.00	26.000.000.00	64.000.000.00	22.000.000.00	314.559.00
3010204030003		FONDO ROTATORIO		45.000.000.00	19.816.403.00	64.816.403.00	23.500.000.00	64.800.000.00	41.100.000.00	41.100.000.00	00.00	41.100.000.00	23.500.000.00	00.00
3010204030003	0101	FONDO ROTATORIO/ RECURSOS PROPIOS		45.000.000.00	19.816.403.00	64.816.403.00	23.500.000.00	64.800.000.00	41.100.000.00	41.100.000.00	00.00	41.100.000.00	23.500.000.00	00.00
302		GASTOS DE OPERACION		5.096.035.652.00	303.000.000.00	5.399.035.652.00	2.306.497.939.00	1.127.045.309.00	782.582.963.00	435.509.427.00	265.479.222.00	700.968.649.00	1.314.312.914.00	3.082.537.713.00
30201		GASTOS DE OPERACION COMERCIAL		180.000.000.00	00.00	180.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180.000.000.00
3020101		COMRA BIENES PARA LA VENTA		180.000.000.00	00.00	180.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180.000.000.00
3020101001		COMRA BIENES PARA VENTA		180.000.000.00	00.00	180.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180.000.000.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS		180.000.000.00	00.00	180.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180.000.000.00
30202		GASTOS DE PRODUCCION		4.737.035.652.00	303.000.000.00	5.040.035.652.00	2.202.858.439.00	1.127.045.309.00	758.498.463.00	427.258.427.00	249.645.722.00	676.504.149.00	1.260.399.914.00	2.837.177.213.00
3020201		SERVICIOS PUBLICOS		1.056.035.652.00	00.00	1.056.035.652.00	495.721.436.00	495.721.436.00	495.721.436.00	327.975.727.00	167.745.709.00	495.721.436.00	00.00	590.314.216.00
3020201001		SERVICIOS PUBLICOS		1.056.035.652.00	00.00	1.056.035.652.00	495.721.436.00	495.721.436.00	495.721.436.00	327.975.727.00	167.745.709.00	495.721.436.00	00.00	590.314.216.00
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS		1.056.035.652.00	00.00	1.056.035.652.00	495.721.436.00	495.721.436.00	495.721.436.00	327.975.727.00	167.745.709.00	495.721.436.00	00.00	590.314.216.00
3020202		ADQUISIC INSUMOS QUIMICOS		710.000.000.00	163.000.000.00	873.000.000.00	859.415.680.00	698.815.600.00	118.877.014.00	37.282.700.00	00.00	37.282.700.00	780.409.914.00	13.584.320.00
3020202001		INSUMOS QUIMICOS		710.000.000.00	163.000.000.00	873.000.000.00	859.415.680.00	698.815.600.00	118.877.014.00	37.282.700.00	00.00	37.282.700.00	780.409.914.00	13.584.320.00
3020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS		710.000.000.00	163.000.000.00	873.000.000.00	859.415.680.00	698.815.600.00	118.877.014.00	37.282.700.00	00.00	37.282.700.00	780.409.914.00	13.584.320.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS		50.000.000.00	00.00	50.000.000.00	50.000.000.00	50.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90,000,000.00
3020211001		PLAN DE DESASTRES Y CONTINGENCIA / RECURSOS PROPIOS	190,000,000.00	00.00	190,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	190,000,000.00
3020211001	0101	PLAN DE DESASTRES Y CONTINGENCIA / RECURSOS PROPIOS	190,000,000.00	00.00	190,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	190,000,000.00
3020212001		INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	75,000,000.00	00.00	75,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,000,000.00
3020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	75,000,000.00	00.00	75,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,000,000.00
3020213001		ANALISIS DE LABORATORIO EXTERNO	37,000,000.00	100,000,000.00	137,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137,000,000.00
3020213001	0101	ANALISIS DE LABORATORIO EXTERNO	37,000,000.00	100,000,000.00	137,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137,000,000.00
30204		GASTOS DE COMERCIALIZACION	179,000,000.00	00.00	179,000,000.00	103,639,500.00	00.00	77,997,500.00	24,084,500.00	8,251,000.00	15,833,500.00	24,084,500.00	53,913,000.00	75,560,500.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	24,084,500.00	8,251,000.00	15,833,500.00	24,084,500.00	53,913,000.00	42,002,500.00
3020401001		FACTURACION	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	24,084,500.00	8,251,000.00	15,833,500.00	24,084,500.00	53,913,000.00	42,002,500.00
3020401001	0101	FACTURACION / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	24,084,500.00	8,251,000.00	15,833,500.00	24,084,500.00	53,913,000.00	42,002,500.00
3020402		MATERIALES Y CONEXIONES	49,000,000.00	00.00	49,000,000.00	25,642,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,358,000.00
3020402001		MATERIALES Y CONEXIONES	49,000,000.00	00.00	49,000,000.00	25,642,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,358,000.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	49,000,000.00	00.00	49,000,000.00	25,642,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,358,000.00
3020404		OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
3020404001		OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
303		GASTOS DE SERVICIO DE LA DEUDA	1,100,935,789.00	00.00	1,100,935,789.00	495,143,990.83	83,022,241.00	495,143,990.83	495,143,990.83	333,321,199.83	161,822,791.00	495,143,990.83	00.00	605,791,798.17
30301		CAPITAL	1,100,935,789.00	00.00	1,100,935,789.00	495,143,990.83	83,022,241.00	495,143,990.83	495,143,990.83	333,321,199.83	161,822,791.00	495,143,990.83	00.00	605,791,798.17
3030101		CAPITAL	1,052,888,802.00	00.00	1,052,888,802.00	451,238,030.00	75,206,336.00	451,238,030.00	451,238,030.00	300,825,354.00	150,412,676.00	451,238,030.00	00.00	601,650,772.00

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPACIION INICIAL	MODIFICACIONES	APROPACIION VIGENTE	DISPONIBILIDADES	COMITOMISOS DEL MES	COMITOMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALUD DE APROBACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(4-11)
3030101001		CAPITAL	1,052,888,802.00	00.00	1,052,888,802.00	451,238,030.00	75,208,338.00	451,238,030.00	451,238,030.00	300,825,354.00	150,412,676.00	451,238,030.00	00.00	601,650,772.00
3030101001	0101	CAPITAL / RECURSOS	1,052,888,802.00	00.00	1,052,888,802.00	451,238,030.00	75,208,338.00	451,238,030.00	451,238,030.00	300,825,354.00	150,412,676.00	451,238,030.00	00.00	601,650,772.00
3030102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	48,046,987.00	00.00	48,046,987.00	43,905,960.83	7,815,903.00	43,905,960.83	43,905,960.83	32,495,845.83	11,410,115.00	43,905,960.83	00.00	4,141,026.17
3030102001		INTERESES COMISIONES	48,046,987.00	00.00	48,046,987.00	43,905,960.83	7,815,903.00	43,905,960.83	43,905,960.83	32,495,845.83	11,410,115.00	43,905,960.83	00.00	4,141,026.17
3030102001	0101	INTERESES COMISIONES / RECURSOS	48,046,987.00	00.00	48,046,987.00	43,905,960.83	7,815,903.00	43,905,960.83	43,905,960.83	32,495,845.83	11,410,115.00	43,905,960.83	00.00	4,141,026.17
304		CASTOS DE INVERSION	6,772,756,930.00	921,147,577.07	7,693,904,507.07	210,493,814.24	55,298,412.24	55,298,412.24	8,709,299.24	00.00	00.00	00.00	55,298,412.24	7,493,410,692.83
30401		GASTOS DE INVERSION	6,772,756,930.00	00.00	6,772,756,930.00	201,784,515.00	46,589,113.00	46,589,113.00	00.00	00.00	00.00	00.00	46,589,113.00	6,570,972,415.00
3040101		RECURSOS PROPIOS	6,772,756,930.00	00.00	6,772,756,930.00	201,784,515.00	46,589,113.00	46,589,113.00	00.00	00.00	00.00	00.00	46,589,113.00	6,570,972,415.00
304010101		CONSTRUCCION OPTIMIZ	1,885,000,000.00	00.00	1,885,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,885,000,000.00
304010101		INFRAESTRUCT FISIC SIST	1,885,000,000.00	00.00	1,885,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,885,000,000.00
304010101	0101	CONSTRUCCION OPTIMIZ	1,885,000,000.00	00.00	1,885,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,885,000,000.00
304010101		INFRAESTRUCT FISIC SIST	1,885,000,000.00	00.00	1,885,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,885,000,000.00
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	282,800,000.00	00.00	282,800,000.00	9,280,000.00	9,280,000.00	9,280,000.00	00.00	00.00	00.00	00.00	9,280,000.00	273,520,000.00
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	282,800,000.00	00.00	282,800,000.00	9,280,000.00	9,280,000.00	9,280,000.00	00.00	00.00	00.00	00.00	9,280,000.00	273,520,000.00
3040101002	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL	282,800,000.00	00.00	282,800,000.00	9,280,000.00	9,280,000.00	9,280,000.00	00.00	00.00	00.00	00.00	9,280,000.00	273,520,000.00
3040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	1,820,000,000.00	00.00	1,820,000,000.00	86,870,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,733,130,000.00
3040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	1,820,000,000.00	00.00	1,820,000,000.00	86,870,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,733,130,000.00
3040101003	0101	ADQUISICION EQUIP	1,820,000,000.00	00.00	1,820,000,000.00	86,870,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,733,130,000.00
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
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

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	AFROPACON INICIAL	MODIFICACIONES	AFROPACON VIGENTE	DISPONIBILIDADES	CONTRONOS DEL MES	CONTRONOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
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 / 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
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 / 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
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		CONVENIO 1076 DE 2012 / 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
3040302090	0303	CONVENIO 1076 DE 2012 / 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 14725,313.00 DE 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
3040302093	0303	CONVENIO 14725,313.00 DE 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 / RECURSOS MUNICIPALES	00.00	7,252,473.99	7,252,473.99	4,354,649.62	4,354,649.62	4,354,649.62	4,354,649.62	00.00	00.00	00.00	4,354,649.62	2,897,824.37
3040302094	0202	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	7,252,473.99	7,252,473.99	4,354,649.62	4,354,649.62	4,354,649.62	4,354,649.62	00.00	00.00	00.00	4,354,649.62	2,897,824.37
30404		CONVENIO 11,755,779.00 DE 2015 / RECURSOS MUNICIPALES	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		CONVENIO 9,287,191.00 DE 2015 / RECURSOS MUNICIPALES	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	CONVENIO 9,287,191.00 DE 2015 / RECURSOS MUNICIPALES	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
3040402		CONVENIO 1,726,953.00 DE 2015 / RECURSOS MUNICIPALES	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOMQU A	00.00	1,726,953.00	1,726,953.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,726,953.00
3040403		GAST FINAN 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 FINAN CONV 100 15 08 041 2008 / RECURSOS CORPORINOMQU A	00.00	254,041.00	254,041.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,041.00
3040405		GAST FINAN 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 FINAN CONV 17 DE 2011 / RECURSOS CORPORINOMQU A	00.00	487,594.00	487,594.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,594.00
306		RESERVAS POR CUENTAS PAGAR	00.00	9,918,725,456.99	9,918,725,456.99	7,214,532,272.42	(615,00)	7,214,516,657.42	2,233,079,028.10	1,819,025,340.21	335,932,272.99	2,154,957,613.20	5,059,559,044.22	2,704,193,184.57
30501		GASTOS DE FUNCIONAMIENT O	00.00	736,663,212.16	736,663,212.16	736,637,286.18	00.00	736,637,286.18	445,686,880.15	363,515,557.16	80,095,322.99	443,610,880.15	293,026,406.03	25,926.00
3050101		GASTOS DE PERSONAL	00.00	366,466,277.42	366,466,277.42	366,466,277.42	00.00	366,466,277.42	146,263,982.39	115,709,473.00	30,554,509.39	146,263,982.39	220,202,295.03	00.00
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	366,466,277.42	366,466,277.42	366,466,277.42	00.00	366,466,277.42	146,263,982.39	115,709,473.00	30,554,509.39	146,263,982.39	220,202,295.03	00.00
305010102001		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	80,969,389.00	70,779,788.00	10,189,601.00	80,969,389.00	35,976,745.00	00.00
305010102001000		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	80,969,389.00	70,779,788.00	10,189,601.00	80,969,389.00	35,976,745.00	00.00
3050101020010001	0101	HONORARIOS / RECURSOS PROPIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	80,969,389.00	70,779,788.00	10,189,601.00	80,969,389.00	35,976,745.00	00.00
305010102002		REMUERACION SERVICIOS TECNICOS	00.00	237,433,846.03	237,433,846.03	237,433,846.03	00.00	237,433,846.03	53,210,296.00	44,929,685.00	8,280,611.00	53,210,296.00	184,223,550.03	00.00
305010102002000		REMUERACION SERVIC TECNIC	00.00	237,433,846.03	237,433,846.03	237,433,846.03	00.00	237,433,846.03	53,210,296.00	44,929,685.00	8,280,611.00	53,210,296.00	184,223,550.03	00.00
3050101020020001	0101	REMUERACION SERVIC / RECURSOS PROPIOS	00.00	237,433,846.03	237,433,846.03	237,433,846.03	00.00	237,433,846.03	53,210,296.00	44,929,685.00	8,280,611.00	53,210,296.00	184,223,550.03	00.00
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	00.00	12,084,297.39	12,084,297.39	00.00	00.00
305010102004000		OTROS GASTOS POR SERVIC	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	00.00	00.00
3050101020040001	0101	OTROS GASTOS POR SERVIC / 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	00.00	12,084,297.39	12,084,297.39	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3050102		GASTOS GENERALES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3+4)
305010201		ADQUISICION DE BIENES	00.00	370,196,934.76	370,196,934.76	370,171,008.76	00.00	370,171,008.76	299,422,897.76	247,806,084.16	48,540,813.60	297,346,897.76	72,824,111.00	25,926.00
305010201002		MATERIALES Y SUMINISTROS	00.00	128,352,731.00	128,352,731.00	128,326,653.00	00.00	128,326,653.00	106,168,953.00	64,904,494.40	41,264,458.60	106,168,953.00	22,157,900.00	25,878.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	17,729,031.00	17,729,031.00	17,709,753.00	00.00	17,709,753.00	17,709,753.00	17,709,753.00	00.00	17,709,753.00	00.00	19,278.00
3050102010020000	1	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
3050102010020000	1	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		COMBUSTIBLES Y LUBRICANTES	00.00	100,157,900.00	100,157,900.00	100,157,900.00	00.00	100,157,900.00	78,000,000.00	36,735,541.40	41,264,458.60	78,000,000.00	22,157,900.00	00.00
305010201005000		COMBUSTIBLES Y LUBRICANTES	00.00	100,157,900.00	100,157,900.00	100,157,900.00	00.00	100,157,900.00	78,000,000.00	36,735,541.40	41,264,458.60	78,000,000.00	22,157,900.00	00.00
305010201005000	0101	COMBUSTIBLES Y LUBRICANTES / RECURSOS PROPIOS	00.00	100,157,900.00	100,157,900.00	100,157,900.00	00.00	100,157,900.00	78,000,000.00	36,735,541.40	41,264,458.60	78,000,000.00	22,157,900.00	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
305010201006000	1	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
305010201006000	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		ADQUISICION DE SERVICIOS	00.00	236,993,622.76	236,993,622.76	236,993,622.76	00.00	236,993,622.76	193,253,944.76	182,901,589.76	8,276,365.00	191,177,944.76	45,815,630.00	48.00
305010202001		MANTENIMIENTO	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	00.00	00.00	00.00	00.00	41,824,000.00	00.00
305010202001000	1	MANTENIMIENTO	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	00.00	00.00	00.00	00.00	41,824,000.00	00.00
305010202001000	0101	MANTENIMIENTO O RECURSOS PROPIOS	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	00.00	00.00	00.00	00.00	41,824,000.00	00.00
305010202003		ARRENDAMIENTO OS	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
305010202003000	1	ARRENDAMIENTO OS	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
305010202003000	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	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
305010202005000	1	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
305010202005000	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	22,253,729.76	19,368,129.76	2,885,600.00	22,253,729.76	1,167,650.00	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	22,253,729.76	19,368,129.76	2,885,600.00	22,253,729.76	1,167,650.00	00.00
305010202006000	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	22,253,729.76	19,368,129.76	2,885,600.00	22,253,729.76	1,167,650.00	00.00
305010202007		SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,788,276.00	00.00	9,788,276.00	9,040,286.00	3,649,541.00	5,390,755.00	9,040,286.00	747,980.00	48.00

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	ATX	DESCRIPCION	APROPACIACION	MODIFICACIONES	APROPACIACION	DISPONIBILIDADES	COMPROMISOS DEL	COMPROMISOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS	OBLIGACIONES	SAUO DE
			INICIAL	2	3	4	5	6	7	8	9	10 = (8+9)	ACUMULADOS	FOR PAGAR
30501020207000		SEGUROS Y	1											
		POLIZAS	00.00	9,789,324.00	9,789,324.00	9,789,276.00	00.00	9,789,276.00	9,040,296.00	3,649,541.00	5,390,755.00	9,040,296.00	747,980.00	48.00
30501020207000	0101	SEGUROS Y	00.00	9,789,324.00	9,789,324.00	9,789,276.00	00.00	9,789,276.00	9,040,296.00	3,649,541.00	5,390,755.00	9,040,296.00	747,980.00	48.00
		POLIZAS /												
		RECURSOS												
305010202011		PUBLICIDAD Y	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	8,205,000.00	8,205,000.00	00.00	00.00
		PROPAGANDA												
305010202011000		PUBLICIDAD Y	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	8,205,000.00	8,205,000.00	00.00	00.00
		PROPAGANDA												
305010202011000	0101	PUBLICIDAD Y	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	8,205,000.00	8,205,000.00	00.00	00.00
		PROPAGANDA /												
		RECURSOS												
305010202012		PROPIOS												
		VIGILANCIA Y	00.00	136,737,919.00	136,737,919.00	136,737,919.00	00.00	136,737,919.00	136,737,919.00	136,737,919.00	136,737,919.00	136,737,919.00	00.00	00.00
		SEGURIDAD												
305010202012000		VIGILANCIA Y	00.00	136,737,919.00	136,737,919.00	136,737,919.00	00.00	136,737,919.00	136,737,919.00	136,737,919.00	136,737,919.00	136,737,919.00	00.00	00.00
		SEGURIDAD												
305010202012000	0101	VIGILANCIA Y	00.00	136,737,919.00	136,737,919.00	136,737,919.00	00.00	136,737,919.00	136,737,919.00	136,737,919.00	136,737,919.00	136,737,919.00	00.00	00.00
		SEGURIDAD /												
		RECURSOS												
		PROPIOS												
305010202013		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	5,741,000.00	00.00	5,741,000.00	2,076,000.00	00.00
		OCCUPACIONAL												
305010202013000		SAUO	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	5,741,000.00	00.00	5,741,000.00	2,076,000.00	00.00
		OCCUPACIONAL												
305010202013000	0101	SAUO	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	5,741,000.00	00.00	5,741,000.00	2,076,000.00	00.00
		OCCUPACIONAL /												
		RECURSOS												
		PROPIOS												
305010204		TRANSFERENCIA	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00	00.00	00.00	4,850,581.00	00.00
		AS												
305010204003		OTRAS	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00	00.00	00.00	4,850,581.00	00.00
		TRANSFERENCIA												
		AS												
305010204003000		SEFENCIAS Y	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00	00.00	00.00	4,850,581.00	00.00
		CONCILIACION												
305010204003000	1	SEFENCIAS Y	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00	00.00	00.00	4,850,581.00	00.00
		CONCILIACION												
305010204003000	S	SEFENCIAS Y	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00	00.00	00.00	4,850,581.00	00.00
		CONCILIACION												
305010204003000	S	SEFENCIAS Y	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00	00.00	00.00	4,850,581.00	00.00
		CONCILIACION												
305010204003000	100	SEFENCIAS Y	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00	00.00	00.00	4,850,581.00	00.00
		CONCILIACION												
305010204003000	0101	SEFENCIAS Y	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00	00.00	00.00	4,850,581.00	00.00
		CONCILIACION												
30502		PROPIOS												
		SAUO	00.00	2,823,170,614.80	2,823,170,614.80	928,542,503.23	(615.00)	928,526,888.23	747,350,207.23	422,783,308.00	249,021,483.33	671,304,792.33	257,222,095.90	1,894,628,111.57
		DEPARTAMENTA												
		Y CITAS POR												
3050201033		PAGAR	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
		AC. DEPRTA.												
3050201033	0202	CONV. 12.2007	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
		AC. DEPRTA. /												
		RECURSOS												
		DEPARTAMENTA												
		LES												
3050201037		CONV. 133	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
		2007 AC.												
		DEPRTA.												

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION	MODIFICACIONES		APROPACION VIGENTE	DISPONIBILIDADES			COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS		OBLIGACIONES	PAGOS ANTERIORES		PAGOS DEL MES	PAGOS ACUMULADOS		OBLIGACIONES POR PAGAR	SALDO DE APROPACION
			INICIAL	1	2		3	4	5		6	7		8	9		10 = (8+9)	11=(6-10)		
3050201070	0202	CONV. 48 2009 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	1	305,400.00	00.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.00
3050201071		CONV. 153 2009 ALCANT. DEPART.	00.00		125,507,733.00	00.00	125,507,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.00
3050201071	0202	CONV. 153 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00		125,507,733.00	00.00	125,507,733.00	00.00	00.00	00.00	00.00	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	00.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201073	0202	CONV. 154 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00		300,435,683.00	00.00	300,435,683.00	00.00	00.00	00.00	00.00	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	00.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201074	0202	CONV. 57 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00		144,212.00	00.00	144,212.00	00.00	00.00	00.00	00.00	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	00.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050201076	0202	CONV. 181 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00		81,581.00	00.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
305020202		GASTOS DE PRODUCCION	00.00		1,903,045,459.23	1,903,045,459.23	1,903,045,459.23	921,645,263.23	(615.00)	921,679,648.23	740,452,967.23	415,386,066.00	249,021,483.33	664,407,552.33	257,222,095.90	981,400,196.00				
3050202015		CONV. 53 2007 AC. MPAL	00.00		5,077,063.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
305020202		ACQUIISIC INSUMOS QUIMICOS	00.00		259,508,060.00	259,508,060.00	259,508,060.00	00.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	259,506,394.00	00.00	00.00	00.00	1,666.00
305020202001		INSUMOS QUIMICOS	00.00		259,508,060.00	259,508,060.00	259,508,060.00	00.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	259,506,394.00	00.00	00.00	00.00	1,666.00
305020202001	0101	INSUMOS / RECURSOS PROPIOS	00.00		259,508,060.00	259,508,060.00	259,508,060.00	00.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	259,506,394.00	00.00	00.00	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	00.00	8,320,000.00	8,320,000.00	8,320,000.00	00.00	8,320,000.00	00.00	8,320,000.00	00.00	00.00	00.00	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305020209001		REACTIVOS QUIMICOS	00.00	78,012,008.90	78,012,008.90	78,012,008.90	00.00	78,012,008.90	76,045,414.90	00.00	00.00	00.00	78,012,008.90	00.00
305020209001	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	00.00	78,012,008.90	78,012,008.90	78,012,008.90	00.00	78,012,008.90	76,045,414.90	00.00	00.00	00.00	78,012,008.90	00.00
305020212001		INSUMOS BIORREMEDIACION	00.00	36,386,510.00	36,386,510.00	36,386,510.00	00.00	36,386,510.00	00.00	00.00	00.00	00.00	36,386,510.00	00.00
305020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	00.00	36,386,510.00	36,386,510.00	36,386,510.00	00.00	36,386,510.00	00.00	00.00	00.00	00.00	36,386,510.00	00.00
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		CORPORINOCUI A	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	CORPORINOCUI A / RECURSOS CORPORINOCUI A	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	00.00	1,532,075,263.75	906,776,324.72	889,960,858.05	6,815,466.67	906,776,324.72	625,289,939.03	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	00.00	1,277,250,932.33	906,776,324.72	899,960,858.05	6,815,466.67	906,776,324.72	370,474,607.61	656,684.00
305040101		RECURSOS PROPIOS	00.00	1,277,907,616.33	1,277,907,616.33	1,277,250,932.33	00.00	1,277,250,932.33	906,776,324.72	899,960,858.05	6,815,466.67	906,776,324.72	370,474,607.61	656,684.00
305040101001		CONSTRUCCION OPTIMIZ	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	390,282,060.61	80,936,276.00	80,936,276.00	00.00	80,936,276.00	309,345,784.61	539.00
305040101001	0101	CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	390,282,060.61	80,936,276.00	80,936,276.00	00.00	80,936,276.00	309,345,784.61	539.00
305040101002		MITIGACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
305040101002000		MITIGACION Y EDUCACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
305040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL	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 ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305040101005		CONSTRUCCION MANTENIMIENTO	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	00.00
EDIFICACIONES														
305040101005000		CONSTRUCC MANT	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	00.00
305040101005000	1	EDIFICACIONES MANT	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	00.00
EDIFICACIONES / RECURSOS PROPIOS														
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		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 / 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
PROGRAMA SISTEMATIZACION														
305040101007		PROGRAMA N	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	00.00	00.00	00.00	00.00	53,462,420.00	00.00
305040101007000		PROGRAMA SIST	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	00.00	00.00	00.00	00.00	53,462,420.00	00.00
305040101007000	1	INSTITUCIONAL	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	00.00	00.00	00.00	00.00	53,462,420.00	00.00
INSTITUCIONAL / RECURSOS PROPIOS														
30504010101000		APROVECHAMIE NTO MRS	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
305040101010000		APROVECHAMIE NTO MRS / 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
305040101010000	1	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
CLASURA Y PLUS														
305040101012000		CLASURA Y PLUS	00.00	752,534,880.05	752,534,880.05	751,878,735.05	00.00	751,878,735.05	751,878,735.05	751,878,735.05	00.00	751,878,735.05	00.00	656,145.00
305040101012000	1	CLASURA 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
CLASURA RELLENO SANITARIO / RECURSOS PROPIOS														
305040101012000	1	CLASURA 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
GASTOS CIAS POR PAGAR INVERSION CONVENIOS														
3050402		GASTOS CIAS POR PAGAR INVERSION CONVENIOS	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00	00.00	00.00	233,214,991.88	00.00
305040201		GASTOS CIAS POR PAGAR INVERSION CONVENIOS	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00	00.00	00.00	233,214,991.88	00.00
CONVENIO INTERADMINIST 2035 2016														
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	00.00	00.00	00.00	00.00	233,214,991.88	00.00

CORRESPONDIENTE AL MES DE ABRIL DE 2019

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS 10=(8+9)	OBLIGACIONES POR PAGAR 11=(6+10)	SALDO DE APROPIACION 12=(3-4)
			1	2	3	4	5	6	7	8	9	10=(8+9)	11=(6+10)	12=(3-4)
30505050201082	0202	ACUERDO 3.3 OCOA SGR 2013 ALCANT DEP / RECURSOS DEPARTAMENTA LES	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	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	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
3050505050403000	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
3050505050403000	0303	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
3050505050403000	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
3050505050403000	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
3050505050502000	1	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
3050505050502000	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
3050505050502000	2	CONVENIO 1076 DE 2012 MPAL ALCANT. / 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
3050505050502000	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
3050505050502001	2	CONVENIO 136 DE 2007 ALCANT. / RECURSOS MUNICIPALES	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
3050505050502001	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS MUNICIPALES	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
3050505050502002	0	CONVENIO 590 DE 2013	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION	MODIFICACIONES	APROPRIACION	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			INICIAL		VIGENTE									
306050505050202	0003	CONVENIO 590 DE 2013 / RECURSOS MUNICIPALES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3+4)
			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		RESERVAS DE OBLIGACIONES CTRAS POR PAGAR	00.00	696,509,599.52	696,509,599.52	696,509,599.52	00.00	696,509,599.52	696,509,599.52	696,930,716.85	00.00	696,930,716.85	29,578,882.67	00.00
30601		GASTOS DE FUNCIONAMIENTO	00.00	666,930,717.42	666,930,717.42	666,930,717.42	00.00	666,930,717.42	666,930,717.42	666,930,716.85	00.00	666,930,716.85	00.57	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		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
3060101010070001	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		REINTEGRACION 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		REINTEGRACION 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
3060101020020001	0101	REINTEGRACION 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		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
3060101020040001	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	289,461,218.92	289,461,218.92	289,461,218.35	00.00	289,461,218.35	00.57	00.00
306010202		ADQUISICION 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
3060102020002		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
3060102020002000		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
30601020200020001	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		TRANSFERENCIAS	00.00	286,361,854.57	286,361,854.57	286,361,854.57	00.00	286,361,854.57	286,361,854.57	286,361,854.00	00.00	286,361,854.00	00.57	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

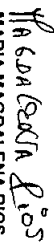
RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(14)
306010204002		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		GESANTIAS	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
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		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
100	0101	OTRAS TRANSFERENCI AS	00.00	00.57	00.57	00.57	00.00	00.57	00.57	00.00	00.00	00.00	00.57	00.00
306010204003000		SENTENCIAS Y CONCILIACIONE S	00.00	00.57	00.57	00.57	00.00	00.57	00.57	00.00	00.00	00.00	00.57	00.00
306010204003000		SENTENCIAS Y CONCILIACIONE S	00.00	00.57	00.57	00.57	00.00	00.57	00.57	00.00	00.00	00.00	00.57	00.00
306010204003000	0101	SENTENCIAS Y CONCILIACIONE S / RECURSOS PROPIOS	00.00	00.57	00.57	00.57	00.00	00.57	00.57	00.00	00.00	00.00	00.57	00.00
30604		GASTOS CTAS POR PAGAR OBLIGACIONES DE INVERSION	00.00	22,578,882.00	22,578,882.00	22,578,882.00	00.00	22,578,882.00	22,578,882.00	00.00	00.00	00.00	22,578,882.00	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	00.00	00.00	5,870,509.32	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	00.00	00.00	5,870,509.32	00.00
306040101001		CONSTRUCCION OPTIMIZ INFRASTRUCT	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	00.00	00.00	5,870,509.32	00.00
306040101001	0101	CONSTRUCCION OPTIMIZ INFRASTRUCT 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	00.00	00.00	5,870,509.32	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	00.00	00.00	8,354,186.34	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	00.00	00.00	8,354,186.34	00.00
306040201113		CONVENIO INTERADMINIST RATIVO	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	00.00	00.00	8,354,186.34	00.00
306040201113	0202	CONVENIO INTERADMINIST RATIVO RECURSOS DEPARTAMENTA LES	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	00.00	00.00	8,354,186.34	00.00

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019


JORGE ERNESTO SILVA GÓMEZ
GERENTE EAAAY EICE-ESP


JOSE A. SORRES BORJA
DIRECTOR ADMINISTRATIVO Y FINANCIERO


MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO