



**Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.A.A.Y.A.**

NIT. 844.000.755-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACIACION INICIAL	MODIFICACIONES	AFROPACIACION VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			28,041,383,772.00	24,407,800,595.88	52,449,192,367.88	45,620,396,998.29	1,515,518,591.06	45,620,396,998.29	38,581,380,632.42	33,731,844,451.37	3,976,802,268.37	37,708,646,719.74	7,911,750,278.55	6,828,793,369.59
			28,041,383,772.00	23,393,421,645.88	51,434,805,417.88	45,620,396,998.29	1,515,518,591.06	45,620,396,998.29	38,581,380,632.42	33,731,844,451.37	3,976,802,268.37	37,708,646,719.74	7,911,750,278.55	5,814,408,419.59
3		TOTAL:												
		PRESUPUESTO												
		DE GASTOS												
301		GASTOS DE FUNCIONAMIENTO	14,226,383,772.00	7,232,531,602.47	21,458,915,374.47	19,873,829,283.78	1,465,707,217.17	19,873,829,283.78	19,139,121,773.99	15,425,849,812.33	3,044,374,189.24	18,470,224,001.57	1,403,605,282.21	1,585,086,090.69
		O												
30101		GASTOS DE PERSONAL	8,391,472,122.00	3,514,988,604.77	11,906,458,726.77	11,731,467,053.29	703,066,397.73	11,731,467,053.29	11,366,956,478.26	9,354,602,870.03	1,632,917,054.73	10,987,519,924.76	743,947,128.53	174,991,673.48
3010101		SERVICIOS PERSONALES	4,280,877,314.00	56,000,000.00	4,336,877,314.00	4,193,180,450.00	631,841,187.00	4,193,180,450.00	4,193,180,450.00	3,473,787,925.50	717,286,524.50	4,191,074,450.00	2,106,000.00	143,696,864.00
301010101		SUELDO PERSONAL	3,176,344,040.00	(120,000,000.00)	3,056,344,040.00	2,983,891,916.00	239,060,577.00	2,983,891,916.00	2,983,891,916.00	2,657,688,852.50	326,203,063.50	2,983,891,916.00	0.00	72,452,124.00
3010101010001		NOMINA	3,176,344,040.00	(120,000,000.00)	3,056,344,040.00	2,983,891,916.00	239,060,577.00	2,983,891,916.00	2,983,891,916.00	2,657,688,852.50	326,203,063.50	2,983,891,916.00	0.00	72,452,124.00
301010101000101		NOMINA / RECURSOS PROPIOS	3,176,344,040.00	(120,000,000.00)	3,056,344,040.00	2,983,891,916.00	239,060,577.00	2,983,891,916.00	2,983,891,916.00	2,657,688,852.50	326,203,063.50	2,983,891,916.00	0.00	72,452,124.00
301010102		BONIFICACION POR SERVICIOS PRESTADOS	132,347,668.00	0.00	132,347,668.00	110,062,371.00	19,592,695.00	110,062,371.00	110,062,371.00	90,469,676.00	19,592,695.00	110,062,371.00	0.00	22,285,297.00
3010101020001		BONIFICACION	132,347,668.00	0.00	132,347,668.00	110,062,371.00	19,592,695.00	110,062,371.00	110,062,371.00	90,469,676.00	19,592,695.00	110,062,371.00	0.00	22,285,297.00
301010102000101		BONIFICACION / RECURSOS PROPIOS	132,347,668.00	0.00	132,347,668.00	110,062,371.00	19,592,695.00	110,062,371.00	110,062,371.00	90,469,676.00	19,592,695.00	110,062,371.00	0.00	22,285,297.00
301010103		SUBSIDIO DE ALIMENTACION	70,711,008.00	0.00	70,711,008.00	65,379,327.00	5,052,223.00	65,379,327.00	65,379,327.00	60,327,104.00	5,052,223.00	65,379,327.00	0.00	5,331,681.00
3010101030001		SUBSIDIO	70,711,008.00	0.00	70,711,008.00	65,379,327.00	5,052,223.00	65,379,327.00	65,379,327.00	60,327,104.00	5,052,223.00	65,379,327.00	0.00	5,331,681.00
301010103000101		SUBSIDIO / RECURSOS PROPIOS	70,711,008.00	0.00	70,711,008.00	65,379,327.00	5,052,223.00	65,379,327.00	65,379,327.00	60,327,104.00	5,052,223.00	65,379,327.00	0.00	5,331,681.00
301010104		AUXILIO DE TRANSPORTE	29,331,792.00	0.00	29,331,792.00	27,660,045.00	2,275,846.00	27,660,045.00	27,660,045.00	25,384,199.00	2,275,846.00	27,660,045.00	0.00	1,671,747.00
3010101040001		AUXILIO	29,331,792.00	0.00	29,331,792.00	27,660,045.00	2,275,846.00	27,660,045.00	27,660,045.00	25,384,199.00	2,275,846.00	27,660,045.00	0.00	1,671,747.00
301010104000101		AUXILIO / RECURSOS PROPIOS	29,331,792.00	0.00	29,331,792.00	27,660,045.00	2,275,846.00	27,660,045.00	27,660,045.00	25,384,199.00	2,275,846.00	27,660,045.00	0.00	1,671,747.00
301010105		PRIMA DE SERVICIOS	142,030,605.00	0.00	142,030,605.00	141,068,817.00	1,039,137.00	141,068,817.00	141,068,817.00	140,029,680.00	1,039,137.00	141,068,817.00	0.00	961,788.00
3010101050001		PRIMA	142,030,605.00	0.00	142,030,605.00	141,068,817.00	1,039,137.00	141,068,817.00	141,068,817.00	140,029,680.00	1,039,137.00	141,068,817.00	0.00	961,788.00
301010105000101		PRIMA / RECURSOS PROPIOS	142,030,605.00	0.00	142,030,605.00	141,068,817.00	1,039,137.00	141,068,817.00	141,068,817.00	140,029,680.00	1,039,137.00	141,068,817.00	0.00	961,788.00
301010106		PRIMA VACACIONES	147,948,546.00	0.00	147,948,546.00	143,298,600.00	22,069,510.00	143,298,600.00	143,298,600.00	121,229,090.00	22,069,510.00	143,298,600.00	0.00	4,649,946.00
3010101060001		PRIMA VACACIONES	147,948,546.00	0.00	147,948,546.00	143,298,600.00	22,069,510.00	143,298,600.00	143,298,600.00	121,229,090.00	22,069,510.00	143,298,600.00	0.00	4,649,946.00
301010106000101		PRIMA VACACIONES / RECURSOS PROPIOS	147,948,546.00	0.00	147,948,546.00	143,298,600.00	22,069,510.00	143,298,600.00	143,298,600.00	121,229,090.00	22,069,510.00	143,298,600.00	0.00	4,649,946.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	2,312,383,993.00	2,355,007,154.77	4,667,391,147.77	4,667,391,147.00	00.00	4,667,391,147.00	4,657,262,552.00	3,840,534,522.50	544,195,183.16	4,384,729,705.66	282,661,441.34	00.77
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	2,312,383,993.00	2,355,007,154.77	4,667,391,147.77	4,667,391,147.00	00.00	4,667,391,147.00	4,657,262,552.00	3,840,534,522.50	544,195,183.16	4,384,729,705.66	282,661,441.34	00.77
30101020040001	0101	OTROS GASTOS POR SERVICIOS PERSONALES	2,312,383,993.00	2,355,007,154.77	4,667,391,147.77	4,667,391,147.00	00.00	4,667,391,147.00	4,657,262,552.00	3,840,534,522.50	544,195,183.16	4,384,729,705.66	282,661,441.34	00.77
3010103001		CAJAS COMPENSACION FAMILIAR	637,937,251.00	00.00	637,937,251.00	628,543,500.00	52,466,400.00	628,543,500.00	628,543,500.00	526,125,417.00	102,418,083.00	628,543,500.00	00.00	9,393,751.00
30101030010001		CAJAS COMPENSACION FAMILIAR	136,748,107.00	11,000,000.00	147,748,107.00	147,153,300.00	12,782,300.00	147,153,300.00	147,153,300.00	122,707,100.00	24,446,200.00	147,153,300.00	00.00	594,807.00
30101030010001	0101	CAJAS COMPENSACION FAMILIAR	136,748,107.00	11,000,000.00	147,748,107.00	147,153,300.00	12,782,300.00	147,153,300.00	147,153,300.00	122,707,100.00	24,446,200.00	147,153,300.00	00.00	594,807.00
3010103002		CAJAS COMPENSACION FAMILIAR	136,748,107.00	11,000,000.00	147,748,107.00	147,153,300.00	12,782,300.00	147,153,300.00	147,153,300.00	122,707,100.00	24,446,200.00	147,153,300.00	00.00	594,807.00
30101030020001		CAJAS COMPENSACION FAMILIAR	136,748,107.00	11,000,000.00	147,748,107.00	147,153,300.00	12,782,300.00	147,153,300.00	147,153,300.00	122,707,100.00	24,446,200.00	147,153,300.00	00.00	594,807.00
30101030020001	0101	CAJAS COMPENSACION FAMILIAR	136,748,107.00	11,000,000.00	147,748,107.00	147,153,300.00	12,782,300.00	147,153,300.00	147,153,300.00	122,707,100.00	24,446,200.00	147,153,300.00	00.00	594,807.00
3010103003		APORTES PREVISION S SERVICIOS MEDICOS	4,072,151.00	00.00	4,072,151.00	2,769,300.00	00.00	2,769,300.00	2,769,300.00	2,769,300.00	00.00	2,769,300.00	00.00	1,302,851.00
30101030030001		APORTES PREVISION S SERVICIOS MEDICOS	4,072,151.00	00.00	4,072,151.00	2,769,300.00	00.00	2,769,300.00	2,769,300.00	2,769,300.00	00.00	2,769,300.00	00.00	1,302,851.00
30101030030001	0101	APORTES PREVISION S SERVICIOS MEDICOS	4,072,151.00	00.00	4,072,151.00	2,769,300.00	00.00	2,769,300.00	2,769,300.00	2,769,300.00	00.00	2,769,300.00	00.00	1,302,851.00
3010103004		APORTES PREVISION S ATER (ARP)	410,244,321.00	17,000,000.00	427,244,321.00	425,099,900.00	35,778,700.00	425,099,900.00	425,099,900.00	355,122,778.00	69,977,122.00	425,099,900.00	00.00	2,144,421.00
30101030040001		APORTES PREVISION S ATER (ARP)	410,244,321.00	17,000,000.00	427,244,321.00	425,099,900.00	35,778,700.00	425,099,900.00	425,099,900.00	355,122,778.00	69,977,122.00	425,099,900.00	00.00	2,144,421.00
30101030040001	0101	APORTES PREVISION S ATER (ARP)	410,244,321.00	17,000,000.00	427,244,321.00	425,099,900.00	35,778,700.00	425,099,900.00	425,099,900.00	355,122,778.00	69,977,122.00	425,099,900.00	00.00	2,144,421.00
3010103005		PROPIOS RECURSOS	83,279,597.00	(28,000,000.00)	55,279,597.00	51,891,700.00	3,905,400.00	51,891,700.00	51,891,700.00	43,896,939.00	7,994,761.00	51,891,700.00	00.00	3,387,897.00
30101030050001		PROPIOS RECURSOS	83,279,597.00	(28,000,000.00)	55,279,597.00	51,891,700.00	3,905,400.00	51,891,700.00	51,891,700.00	43,896,939.00	7,994,761.00	51,891,700.00	00.00	3,387,897.00
30101030050001	0101	PROPIOS RECURSOS	83,279,597.00	(28,000,000.00)	55,279,597.00	51,891,700.00	3,905,400.00	51,891,700.00	51,891,700.00	43,896,939.00	7,994,761.00	51,891,700.00	00.00	3,387,897.00
3010103006		PROPIOS RECURSOS	2,155,845.00	00.00	2,155,845.00	977,600.00	00.00	977,600.00	977,600.00	977,600.00	00.00	977,600.00	00.00	1,178,245.00
30101030060001		PROPIOS RECURSOS	2,155,845.00	00.00	2,155,845.00	977,600.00	00.00	977,600.00	977,600.00	977,600.00	00.00	977,600.00	00.00	1,178,245.00
30101030060001	0101	PROPIOS RECURSOS	2,155,845.00	00.00	2,155,845.00	977,600.00	00.00	977,600.00	977,600.00	977,600.00	00.00	977,600.00	00.00	1,178,245.00
3010103007		PROPIOS RECURSOS	1,437,230.00	00.00	1,437,230.00	651,700.00	00.00	651,700.00	651,700.00	651,700.00	00.00	651,700.00	00.00	785,530.00
30101030070001		PROPIOS RECURSOS	1,437,230.00	00.00	1,437,230.00	651,700.00	00.00	651,700.00	651,700.00	651,700.00	00.00	651,700.00	00.00	785,530.00
30101030070001	0101	PROPIOS RECURSOS	1,437,230.00	00.00	1,437,230.00	651,700.00	00.00	651,700.00	651,700.00	651,700.00	00.00	651,700.00	00.00	785,530.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)
			1,437,230.00	00.00	1,437,230.00	651,700.00	00.00	651,700.00	651,700.00	00.00	651,700.00	00.00	785,530.00
30101030060001	0101	SENA / RECURSOS PROPIOS											12=(3-4)
30102		GASTOS GENERALES	5,834,911,650.00	3,717,544,997.70	9,552,456,647.70	8,142,362,230.49	762,640,819.44	8,142,362,230.49	7,772,185,295.73	1,411,457,134.51	7,482,704,076.81	659,658,153.68	1,410,094,417.21
3010201		ADQUISICION DE BIENES	1,053,000,000.00	223,894,000.00	1,276,894,000.00	956,339,956.29	10,992,612.87	956,339,956.29	827,987,225.29	181,800,039.35	827,987,225.29	128,352,731.00	320,554,043.71
3010201001		COMPRA DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	00.00	129,999,833.00	129,999,833.00	00.00	129,999,833.00	00.00	167.00
30102010010001		COMPRA DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	00.00	129,999,833.00	129,999,833.00	00.00	129,999,833.00	00.00	167.00
301020100100010101		COMPRA DE BIENES / RECURSOS PROPIOS	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	00.00	129,999,833.00	129,999,833.00	00.00	129,999,833.00	00.00	167.00
3010201002		SUMINISTROS Y MATERIALES	220,000,000.00	18,500,000.00	238,500,000.00	235,327,161.00	10,993,880.00	235,327,161.00	217,598,130.00	33,269,683.00	217,598,130.00	17,729,031.00	3,172,839.00
30102010020001		SUMINISTROS Y MATERIALES	220,000,000.00	18,500,000.00	238,500,000.00	235,327,161.00	10,993,880.00	235,327,161.00	217,598,130.00	33,269,683.00	217,598,130.00	17,729,031.00	3,172,839.00
301020100200010101		SUMINISTROS Y MATERIALES / RECURSOS PROPIOS	220,000,000.00	18,500,000.00	238,500,000.00	235,327,161.00	10,993,880.00	235,327,161.00	217,598,130.00	33,269,683.00	217,598,130.00	17,729,031.00	3,172,839.00
3010201003		GASTOS IMPREVISTOS	5,000,000.00		5,000,000.00	1,611,784.00	00.00	1,611,784.00	1,611,784.00	00.00	1,611,784.00	00.00	3,388,216.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00		5,000,000.00	1,611,784.00	00.00	1,611,784.00	1,611,784.00	00.00	1,611,784.00	00.00	3,388,216.00
301020100300010101		GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00		5,000,000.00	1,611,784.00	00.00	1,611,784.00	1,611,784.00	00.00	1,611,784.00	00.00	3,388,216.00
3010201004		DOTACION	180,000,000.00	150,000,000.00	330,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	00.00	16,008,615.42	00.00	313,991,384.58
30102010040001		DOTACION	180,000,000.00	150,000,000.00	330,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	00.00	16,008,615.42	00.00	313,991,384.58
301020100400010101		DOTACION / RECURSOS PROPIOS	180,000,000.00	150,000,000.00	330,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	00.00	16,008,615.42	00.00	313,991,384.58
3010201005		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(72,000,000.00)	404,000,000.00	403,998,732.87	(1,267.13)	403,998,732.87	303,840,832.87	105,997,156.35	303,840,832.87	100,157,900.00	1,267.13
30102010050001		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(72,000,000.00)	404,000,000.00	403,998,732.87	(1,267.13)	403,998,732.87	303,840,832.87	105,997,156.35	303,840,832.87	100,157,900.00	1,267.13
301020100500010101		COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	476,000,000.00	(72,000,000.00)	404,000,000.00	403,998,732.87	(1,267.13)	403,998,732.87	303,840,832.87	105,997,156.35	303,840,832.87	100,157,900.00	1,267.13
3010201006		SEGURIDAD INDUSTRIAL	82,000,000.00	87,394,000.00	169,394,000.00	169,393,830.00	00.00	169,393,830.00	158,928,030.00	42,534,200.00	158,928,030.00	10,465,800.00	170.00
30102010060001		SEGURIDAD INDUSTRIAL	82,000,000.00	87,394,000.00	169,394,000.00	169,393,830.00	00.00	169,393,830.00	158,928,030.00	42,534,200.00	158,928,030.00	10,465,800.00	170.00
301020100600010101		SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	82,000,000.00	87,394,000.00	169,394,000.00	169,393,830.00	00.00	169,393,830.00	158,928,030.00	42,534,200.00	158,928,030.00	10,465,800.00	170.00
3010202		ADQUISICION DE SERVICIOS	1,738,000,000.00	845,524,830.68	2,583,524,830.68	2,494,777,589.19	137,277,142.35	2,494,777,589.19	1,833,558,467.14	421,126,134.94	2,254,684,602.08	240,092,987.11	88,747,241.49
3010202001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	99,667,818.00	8,250,000.00	99,667,818.00	57,843,818.00	6,032,000.00	57,843,818.00	41,824,000.00	332,182.00
30102020010001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	99,667,818.00	8,250,000.00	99,667,818.00	57,843,818.00	6,032,000.00	57,843,818.00	41,824,000.00	332,182.00
301020200100010101		MANTENIMIENTO / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	99,667,818.00	8,250,000.00	99,667,818.00	57,843,818.00	6,032,000.00	57,843,818.00	41,824,000.00	332,182.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010202002		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	153,187,839.73	13,531,030.35	153,187,839.73	153,187,839.73	135,656,951.00	14,431,524.38	150,088,475.38	3,099,364.35	1,812,160.27
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	153,187,839.73	13,531,030.35	153,187,839.73	153,187,839.73	135,656,951.00	14,431,524.38	150,088,475.38	3,099,364.35	1,812,160.27
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS	120,000,000.00	35,000,000.00	155,000,000.00	153,187,839.73	13,531,030.35	153,187,839.73	153,187,839.73	135,656,951.00	14,431,524.38	150,088,475.38	3,099,364.35	1,812,160.27
3010202003		PROPIOS												
30102020030001		ARRENDAMIENTO	75,000,000.00	(4,000,000.00)	71,000,000.00	70,800,000.00	00.00	70,800,000.00	64,900,000.00	53,100,000.00	11,800,000.00	64,900,000.00	5,900,000.00	200,000.00
30102020030001		OS	75,000,000.00	(4,000,000.00)	71,000,000.00	70,800,000.00	00.00	70,800,000.00	64,900,000.00	53,100,000.00	11,800,000.00	64,900,000.00	5,900,000.00	200,000.00
30102020030001	0101	ARRENDAMIENTO / RECURSOS	75,000,000.00	(4,000,000.00)	71,000,000.00	70,800,000.00	00.00	70,800,000.00	64,900,000.00	53,100,000.00	11,800,000.00	64,900,000.00	5,900,000.00	200,000.00
3010202004		VIATICOS Y GASTOS DE VIAJE	46,000,000.00	55,774,000.00	101,774,000.00	101,482,733.00	1,954,931.00	101,482,733.00	101,482,733.00	97,382,708.00	4,100,025.00	101,482,733.00	00.00	291,267.00
30102020040001		VIATICOS Y GASTOS DE VIAJE	46,000,000.00	55,774,000.00	101,774,000.00	101,482,733.00	1,954,931.00	101,482,733.00	101,482,733.00	97,382,708.00	4,100,025.00	101,482,733.00	00.00	291,267.00
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS	46,000,000.00	55,774,000.00	101,774,000.00	101,482,733.00	1,954,931.00	101,482,733.00	101,482,733.00	97,382,708.00	4,100,025.00	101,482,733.00	00.00	291,267.00
3010202005		PROPIOS												
30102020050001		IMPRESOS Y PUBLICACIONES	20,000,000.00	(11,800,000.00)	8,200,000.00	8,000,000.00	00.00	8,000,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	1,300,000.00	200,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	20,000,000.00	(11,800,000.00)	8,200,000.00	8,000,000.00	00.00	8,000,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	1,300,000.00	200,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS	20,000,000.00	(11,800,000.00)	8,200,000.00	8,000,000.00	00.00	8,000,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	1,300,000.00	200,000.00
3010202006		PROPIOS												
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	119,200,000.00	239,200,000.00	180,490,000.00	18,820,000.00	180,490,000.00	157,068,620.24	139,691,451.68	17,377,168.56	157,068,620.24	23,421,379.76	58,710,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	119,200,000.00	239,200,000.00	180,490,000.00	18,820,000.00	180,490,000.00	157,068,620.24	139,691,451.68	17,377,168.56	157,068,620.24	23,421,379.76	58,710,000.00
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS	120,000,000.00	119,200,000.00	239,200,000.00	180,490,000.00	18,820,000.00	180,490,000.00	157,068,620.24	139,691,451.68	17,377,168.56	157,068,620.24	23,421,379.76	58,710,000.00
3010202007		PROPIOS												
30102020070001		SEGUROS Y POLIZAS	310,000,000.00	(341,000.00)	309,659,000.00	309,658,102.00	00.00	309,658,102.00	299,869,778.00	298,677,978.00	1,191,800.00	299,869,778.00	9,788,324.00	898.00
30102020070001		SEGUROS Y POLIZAS	310,000,000.00	(341,000.00)	309,659,000.00	309,658,102.00	00.00	309,658,102.00	299,869,778.00	298,677,978.00	1,191,800.00	299,869,778.00	9,788,324.00	898.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS	310,000,000.00	(341,000.00)	309,659,000.00	309,658,102.00	00.00	309,658,102.00	299,869,778.00	298,677,978.00	1,191,800.00	299,869,778.00	9,788,324.00	898.00
3010202008		PROPIOS												
30102020080001		GASTOS IMPREVISTOS ADQUISICION DE SERVICIOS	5,000,000.00	1,000,000.00	6,000,000.00	5,563,799.00	843,000.00	5,563,799.00	5,563,799.00	4,720,799.00	843,000.00	5,563,799.00	00.00	436,201.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	1,000,000.00	6,000,000.00	5,563,799.00	843,000.00	5,563,799.00	5,563,799.00	4,720,799.00	843,000.00	5,563,799.00	00.00	436,201.00
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS	5,000,000.00	1,000,000.00	6,000,000.00	5,563,799.00	843,000.00	5,563,799.00	5,563,799.00	4,720,799.00	843,000.00	5,563,799.00	00.00	436,201.00
3010202009		PROPIOS												
30102020090001		BIENESTAR SOCIAL	150,000,000.00	(19,700,000.00)	130,300,000.00	103,985,401.00	91,479,901.00	103,985,401.00	103,985,401.00	6,505,500.00	97,479,901.00	103,985,401.00	00.00	26,314,599.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102020090001		BIENESTAR SOCIAL	150,000,000.00	(19,700,000.00)	130,300,000.00	103,985,401.00	91,479,901.00	103,985,401.00	103,985,401.00	6,505,500.00	97,479,901.00	103,985,401.00	00.00	26,314,599.00
30102020090001	0101	BIENESTAR SOCIAL / PROPIOS	150,000,000.00	(19,700,000.00)	130,300,000.00	103,985,401.00	91,479,901.00	103,985,401.00	103,985,401.00	6,505,500.00	97,479,901.00	103,985,401.00	00.00	26,314,599.00
3010202010		CAPACITACION	22,000,000.00	6,500,000.00	28,500,000.00	28,448,900.00	00.00	28,448,900.00	28,448,900.00	28,448,900.00	00.00	28,448,900.00	00.00	51,100.00
30102020100001		CAPACITACION	22,000,000.00	6,500,000.00	28,500,000.00	28,448,900.00	00.00	28,448,900.00	28,448,900.00	28,448,900.00	00.00	28,448,900.00	00.00	51,100.00
30102020100001	0101	CAPACITACION / PROPIOS	22,000,000.00	6,500,000.00	28,500,000.00	28,448,900.00	00.00	28,448,900.00	28,448,900.00	28,448,900.00	00.00	28,448,900.00	00.00	51,100.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	12,000,000.00	42,000,000.00	41,909,000.00	2,200,000.00	41,909,000.00	33,704,000.00	33,704,000.00	00.00	33,704,000.00	8,205,000.00	91,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	12,000,000.00	42,000,000.00	41,909,000.00	2,200,000.00	41,909,000.00	33,704,000.00	33,704,000.00	00.00	33,704,000.00	8,205,000.00	91,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / PROPIOS	30,000,000.00	12,000,000.00	42,000,000.00	41,909,000.00	2,200,000.00	41,909,000.00	33,704,000.00	33,704,000.00	00.00	33,704,000.00	8,205,000.00	91,000.00
3010202012		VIGILANCIA Y SEGURIDAD	700,000,000.00	624,737,830.68	1,324,737,830.68	1,324,720,363.46	00.00	1,324,720,363.46	1,185,982,444.46	948,146,008.46	237,836,436.00	1,185,982,444.46	138,737,919.00	17,467.22
30102020120001		VIGILANCIA Y SEGURIDAD	700,000,000.00	624,737,830.68	1,324,737,830.68	1,324,720,363.46	00.00	1,324,720,363.46	1,185,982,444.46	948,146,008.46	237,836,436.00	1,185,982,444.46	138,737,919.00	17,467.22
30102020120001	0101	VIGILANCIA Y SEGURIDAD / PROPIOS	700,000,000.00	624,737,830.68	1,324,737,830.68	1,324,720,363.46	00.00	1,324,720,363.46	1,185,982,444.46	948,146,008.46	237,836,436.00	1,185,982,444.46	138,737,919.00	17,467.22
3010202013		SALUD OCUPACIONAL	35,000,000.00	27,154,000.00	62,154,000.00	62,153,250.00	00.00	62,153,250.00	54,336,250.00	24,500,250.00	29,836,000.00	54,336,250.00	7,817,000.00	750.00
30102020130001		SALUD OCUPACIONAL	35,000,000.00	27,154,000.00	62,154,000.00	62,153,250.00	00.00	62,153,250.00	54,336,250.00	24,500,250.00	29,836,000.00	54,336,250.00	7,817,000.00	750.00
30102020130001	0101	SALUD OCUPACIONAL / PROPIOS	35,000,000.00	27,154,000.00	62,154,000.00	62,153,250.00	00.00	62,153,250.00	54,336,250.00	24,500,250.00	29,836,000.00	54,336,250.00	7,817,000.00	750.00
3010202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	4,710,383.00	198,280.00	4,710,383.00	4,710,383.00	4,512,103.00	198,280.00	4,710,383.00	00.00	289,617.00
30102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	4,710,383.00	198,280.00	4,710,383.00	4,710,383.00	4,512,103.00	198,280.00	4,710,383.00	00.00	289,617.00
30102020140001	0101	OTROS GASTOS DE ADQUISICION / PROPIOS	5,000,000.00	00.00	5,000,000.00	4,710,383.00	198,280.00	4,710,383.00	4,710,383.00	4,512,103.00	198,280.00	4,710,383.00	00.00	289,617.00
3010203		IMPUESTOS MULTAS Y SANCIONES	2,392,000,000.00	514,650,208.22	2,906,650,208.22	2,537,246,379.21	583,547,418.22	2,537,246,379.21	2,537,246,379.21	1,893,698,960.99	643,547,418.22	2,537,246,379.21	00.00	369,403,829.01
3010203001		MULTAS Y SANCIONES	00.00	491,000.00	491,000.00	490,488.00	00.00	490,488.00	490,488.00	490,488.00	00.00	490,488.00	00.00	512.00
30102030010001		MULTAS Y SANCIONES	00.00	491,000.00	491,000.00	490,488.00	00.00	490,488.00	490,488.00	490,488.00	00.00	490,488.00	00.00	512.00
30102030010001	0101	MULTAS Y SANCIONES / PROPIOS	00.00	491,000.00	491,000.00	490,488.00	00.00	490,488.00	490,488.00	490,488.00	00.00	490,488.00	00.00	512.00
3010203002		GASTOS FINANCIEROS	100,000,000.00	630,907,208.22	730,907,208.22	560,164,717.01	366,875,066.09	560,164,717.01	560,164,717.01	193,289,650.92	366,875,066.09	560,164,717.01	00.00	170,742,491.21

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102030020001		GASTOS FINANCIEROS	100,000,000.00	630,907,208.22	730,907,208.22	560,164,717.01	366,875,066.09	560,164,717.01	560,164,717.01	193,289,650.92	366,875,066.09	560,164,717.01	00.00	170,742,491.21
30102030020001	0101	GASTOS FINANCIEROS PROPIOS	100,000,000.00	630,907,208.22	730,907,208.22	560,164,717.01	366,875,066.09	560,164,717.01	560,164,717.01	193,289,650.92	366,875,066.09	560,164,717.01	00.00	170,742,491.21
30102030030001		IMPUESTOS	2,140,000,000.00	(124,000,000.00)	2,016,000,000.00	1,824,688,822.20	216,672,352.13	1,824,688,822.20	1,824,688,822.20	1,608,016,470.07	216,672,352.13	1,824,688,822.20	00.00	191,311,177.80
30102030030001		IMPUESTOS	2,140,000,000.00	(124,000,000.00)	2,016,000,000.00	1,824,688,822.20	216,672,352.13	1,824,688,822.20	1,824,688,822.20	1,608,016,470.07	216,672,352.13	1,824,688,822.20	00.00	191,311,177.80
30102030030001	0101	IMPUESTOS / PROPIOS	2,140,000,000.00	(124,000,000.00)	2,016,000,000.00	1,824,688,822.20	216,672,352.13	1,824,688,822.20	1,824,688,822.20	1,608,016,470.07	216,672,352.13	1,824,688,822.20	00.00	191,311,177.80
30102030040001		TASAS	152,000,000.00	00.00	152,000,000.00	151,902,352.00	00.00	151,902,352.00	151,902,352.00	91,902,352.00	60,000,000.00	151,902,352.00	00.00	97,648.00
30102030040001	0101	TASAS / PROPIOS	152,000,000.00	00.00	152,000,000.00	151,902,352.00	00.00	151,902,352.00	151,902,352.00	91,902,352.00	60,000,000.00	151,902,352.00	00.00	97,648.00
30102030050001		ADMINISTRACION	00.00	7,252,000.00	7,252,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,252,000.00
30102030050001	0101	ADMINISTRACION FIDUCIARIO	00.00	7,252,000.00	7,252,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,252,000.00
301020400100010		TRANSFERENCIA	651,911,650.00	2,133,475,958.80	2,785,387,608.80	2,153,998,305.80	30,823,646.00	2,153,998,305.80	2,149,147,724.80	1,697,802,328.23	164,983,542.00	1,862,785,870.23	291,212,435.57	631,389,303.00
301020400100010		TRANSFERENCIA AS AL SECTOR PUBLICO	183,000,000.00	72,902,000.00	255,902,000.00	254,891,460.00	00.00	254,891,460.00	254,891,460.00	102,851,460.00	152,040,000.00	254,891,460.00	00.00	1,010,540.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	43,000,000.00	(1,218,000.00)	41,782,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	540.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	43,000,000.00	(1,218,000.00)	41,782,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	540.00
301020400100010	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	43,000,000.00	(1,218,000.00)	41,782,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	540.00
301020400100020		CONTRIBUCION SUPERINTENDE NCIA	40,000,000.00	112,050,000.00	152,050,000.00	152,040,000.00	00.00	152,040,000.00	152,040,000.00	00.00	152,040,000.00	152,040,000.00	00.00	10,000.00
301020400100020		CONTRIBUCION SUPERINTENDE NCIA / RECURSOS PROPIOS	40,000,000.00	112,050,000.00	152,050,000.00	152,040,000.00	00.00	152,040,000.00	152,040,000.00	00.00	152,040,000.00	152,040,000.00	00.00	10,000.00
301020400100030		CONTRIBUCION COMISION DE REGULACION CONTRIB	100,000,000.00	(38,930,000.00)	61,070,000.00	61,070,000.00	00.00	61,070,000.00	61,070,000.00	61,070,000.00	00.00	61,070,000.00	00.00	00.00
301020400100030		CONTRIBUCION COMISION DE REGULACION CONTRIB	100,000,000.00	(38,930,000.00)	61,070,000.00	61,070,000.00	00.00	61,070,000.00	61,070,000.00	61,070,000.00	00.00	61,070,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3010204001000300	0101	CONTRIB COMISION CRA / PROPIOS	100,000,000.00	2 (38,930,000.00)	3 61,070,000.00	4 61,070,000.00	5 00.00	6 61,070,000.00	7 61,070,000.00	8 61,070,000.00	9 00.00	10 = (8+9) 61,070,000.00	11=(6-10) 00.00	12=(3-4) 00.00
3010204001000350		RECURSOS	00.00	1,000,000.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
3010204001000350		GASTOS ADMINISTRATIVOS Y JUDICIALES	00.00	1,000,000.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
3010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	333,911,650.00	00.00	333,911,650.00	295,574,268.00	25,973,065.00	295,574,268.00	295,574,268.00	3,518,872.00	5,693,542.00	9,212,414.00	286,361,854.00	38,337,382.00
30102040020001		CESANTIAS	333,911,650.00	00.00	333,911,650.00	295,574,268.00	25,973,065.00	295,574,268.00	295,574,268.00	3,518,872.00	5,693,542.00	9,212,414.00	286,361,854.00	38,337,382.00
301020400200010		CESANTIAS	333,911,650.00	00.00	333,911,650.00	295,574,268.00	25,973,065.00	295,574,268.00	295,574,268.00	3,518,872.00	5,693,542.00	9,212,414.00	286,361,854.00	38,337,382.00
301020400200010	0101	CESANTIAS / RECURSOS	333,911,650.00	00.00	333,911,650.00	295,574,268.00	25,973,065.00	295,574,268.00	295,574,268.00	3,518,872.00	5,693,542.00	9,212,414.00	286,361,854.00	38,337,382.00
3010204003		OTRAS TRANSFERENCIAS	135,000,000.00	2,060,573,958.80	2,195,573,958.80	1,603,532,577.80	4,850,581.00	1,603,532,577.80	1,598,681,996.80	1,591,431,996.23	7,250,000.00	1,598,681,996.23	4,850,581.57	592,041,381.00
30102040030001		SETENCIAS Y CONCILIACIONES	30,000,000.00	947,457,624.80	977,457,624.80	432,308,057.80	4,850,581.00	432,308,057.80	427,457,476.80	427,457,476.23	00.00	427,457,476.23	4,850,581.57	545,149,567.00
301020400300010		SETENCIAS Y CONCILIACIONES	30,000,000.00	947,457,624.80	977,457,624.80	432,308,057.80	4,850,581.00	432,308,057.80	427,457,476.80	427,457,476.23	00.00	427,457,476.23	4,850,581.57	545,149,567.00
301020400300010	0101	SETENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	30,000,000.00	947,457,624.80	977,457,624.80	432,308,057.80	4,850,581.00	432,308,057.80	427,457,476.80	427,457,476.23	00.00	427,457,476.23	4,850,581.57	545,149,567.00
30102040030002		FONDO DE VIVIENDA EMPLEADOS	60,000,000.00	207,513,156.00	267,513,156.00	240,074,520.00	00.00	240,074,520.00	240,074,520.00	240,074,520.00	00.00	240,074,520.00	00.00	27,438,636.00
301020400300020		FONDO DE VIVIENDA EMPLEADO	60,000,000.00	207,513,156.00	267,513,156.00	240,074,520.00	00.00	240,074,520.00	240,074,520.00	240,074,520.00	00.00	240,074,520.00	00.00	27,438,636.00
301020400300020	0101	FONDO DE VIVIENDA EMPLEADO	60,000,000.00	207,513,156.00	267,513,156.00	240,074,520.00	00.00	240,074,520.00	240,074,520.00	240,074,520.00	00.00	240,074,520.00	00.00	27,438,636.00
30102040030003		FONDO ROTATORIO	45,000,000.00	105,603,178.00	150,603,178.00	131,150,000.00	00.00	131,150,000.00	131,150,000.00	123,900,000.00	7,250,000.00	131,150,000.00	00.00	19,453,178.00
30102040030003	0101	FONDO ROTATORIO	45,000,000.00	105,603,178.00	150,603,178.00	131,150,000.00	00.00	131,150,000.00	131,150,000.00	123,900,000.00	7,250,000.00	131,150,000.00	00.00	19,453,178.00
30102040030004		ACUERDO CONCILIA LIBERTY SEGUROS S.A	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102040030004	0303	ACUERDO CONCILIATORIO LIBERTY SEGUROS S.A / RECURSOS MUNICIPALES	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	00.00	00.00
302		GASTOS DE OPERACION	5,215,000,000.00	1,460,397,429.32	6,675,397,429.32	6,374,518,092.15	227,961,929.40	6,374,518,092.15	6,457,396,144.92	4,930,397,597.92	526,998,547.00	5,457,396,144.92	917,121,947.23	300,879,337.17
30201		GASTOS DE OPERACION COMERCIAL	360,000,000.00	00.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	00.00	00.00
3020101		COMRA BIENES PARA LA VENTA	360,000,000.00	00.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	00.00	00.00
3020101001		COMPRA BIENES PARA VENTA	360,000,000.00	00.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	00.00	00.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	360,000,000.00	00.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	360,000,000.00	00.00	00.00
30202		GASTOS DE PRODUCCION	4,747,000,000.00	1,440,121,429.32	6,187,121,429.32	5,886,802,232.15	228,521,229.40	5,886,802,232.15	4,976,583,604.92	4,463,912,657.92	512,670,947.00	4,976,583,604.92	910,218,627.23	300,319,197.17
3020201		SERVICIOS PUBLICOS	1,087,000,000.00	1,181,184,874.32	2,268,184,874.32	2,195,975,706.00	96,945,074.00	2,195,975,706.00	2,195,975,706.00	2,099,030,632.00	96,945,074.00	2,195,975,706.00	00.00	72,209,168.32
3020201001		SERVICIOS PUBLICOS	1,087,000,000.00	1,181,184,874.32	2,268,184,874.32	2,195,975,706.00	96,945,074.00	2,195,975,706.00	2,195,975,706.00	2,099,030,632.00	96,945,074.00	2,195,975,706.00	00.00	72,209,168.32
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	1,087,000,000.00	1,181,184,874.32	2,268,184,874.32	2,195,975,706.00	96,945,074.00	2,195,975,706.00	2,195,975,706.00	2,099,030,632.00	96,945,074.00	2,195,975,706.00	00.00	72,209,168.32
3020202		ADQUISICION INSUMOS QUIMICOS	704,250,000.00	142,770,000.00	847,020,000.00	842,730,803.00	74,714,269.00	842,730,803.00	583,222,743.00	435,870,993.00	147,351,750.00	583,222,743.00	259,508,060.00	4,289,197.00
3020202001		INSUMOS QUIMICOS	704,250,000.00	142,770,000.00	847,020,000.00	842,730,803.00	74,714,269.00	842,730,803.00	583,222,743.00	435,870,993.00	147,351,750.00	583,222,743.00	259,508,060.00	4,289,197.00
3020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	704,250,000.00	142,770,000.00	847,020,000.00	842,730,803.00	74,714,269.00	842,730,803.00	583,222,743.00	435,870,993.00	147,351,750.00	583,222,743.00	259,508,060.00	4,289,197.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	74,300,000.00	(74,000,000.00)	300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	74,300,000.00	(74,000,000.00)	300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	74,300,000.00	(74,000,000.00)	300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000.00
3020204		MANUTENIMIENTO O Y OPERACION SISTEMAS	1,580,000,000.00	109,523,550.00	1,689,523,550.00	1,688,510,860.00	(30,690.00)	1,688,510,860.00	1,257,609,926.67	1,184,492,860.00	73,117,066.67	1,257,609,926.67	430,900,933.33	1,012,860.00
3020204001		MANUTENIMIENTO O Y OPERACION SISTEMAS	1,580,000,000.00	109,523,550.00	1,689,523,550.00	1,688,510,860.00	(30,690.00)	1,688,510,860.00	1,257,609,926.67	1,184,492,860.00	73,117,066.67	1,257,609,926.67	430,900,933.33	1,012,860.00
3020204001	0101	MANUTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,580,000,000.00	109,523,550.00	1,689,523,550.00	1,688,510,860.00	(30,690.00)	1,688,510,860.00	1,257,609,926.67	1,184,492,860.00	73,117,066.67	1,257,609,926.67	430,900,933.33	1,012,860.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3020211001	0202	PLAN CONTINGENCIA ACUATODOS / 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
3020212001		INSUMOS BIORREMEDIACION	180,000,000.00	(69,000,000.00)	111,000,000.00	73,002,001.00	(36,488,329.50)	73,002,001.00	36,615,491.00	00.00	36,615,491.00	36,615,491.00	36,386,510.00	37,997,999.00
3020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	180,000,000.00	(69,000,000.00)	111,000,000.00	73,002,001.00	(36,488,329.50)	73,002,001.00	36,615,491.00	00.00	36,615,491.00	36,615,491.00	36,386,510.00	37,997,999.00
3020213001		ANALISIS DE LABORATORIO EXTERNO	297,000,000.00	(262,000,000.00)	35,000,000.00	34,941,217.92	00.00	34,941,217.92	34,941,217.92	00.00	00.00	34,941,217.92	00.00	58,782.08
3020213001	0101	ANALISIS DE LABORATORIO EXTERNO / RECURSOS PROPIOS	297,000,000.00	(262,000,000.00)	35,000,000.00	34,941,217.92	00.00	34,941,217.92	34,941,217.92	00.00	00.00	34,941,217.92	00.00	58,782.08
30204		GASTOS DE COMERCIALIZACION	108,000,000.00	20,276,000.00	128,276,000.00	127,715,860.00	(559,300.00)	127,715,860.00	120,812,540.00	106,484,940.00	14,327,600.00	120,812,540.00	6,903,320.00	560,140.00
3020401		FACTURACION	68,000,000.00	25,000,000.00	93,000,000.00	93,000,000.00	00.00	93,000,000.00	86,096,680.00	71,769,080.00	14,327,600.00	86,096,680.00	6,903,320.00	00.00
3020401001		FACTURACION	68,000,000.00	25,000,000.00	93,000,000.00	93,000,000.00	00.00	93,000,000.00	86,096,680.00	71,769,080.00	14,327,600.00	86,096,680.00	6,903,320.00	00.00
3020401001	0101	FACTURACION / RECURSOS PROPIOS	68,000,000.00	25,000,000.00	93,000,000.00	93,000,000.00	00.00	93,000,000.00	86,096,680.00	71,769,080.00	14,327,600.00	86,096,680.00	6,903,320.00	00.00
3020402		MATERIALES Y CONEXIONES	40,000,000.00	(4,724,000.00)	35,276,000.00	34,715,860.00	(559,300.00)	34,715,860.00	34,715,860.00	00.00	00.00	34,715,860.00	00.00	560,140.00
3020402001		MATERIALES Y CONEXIONES	40,000,000.00	(4,724,000.00)	35,276,000.00	34,715,860.00	(559,300.00)	34,715,860.00	34,715,860.00	00.00	00.00	34,715,860.00	00.00	560,140.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	40,000,000.00	(4,724,000.00)	35,276,000.00	34,715,860.00	(559,300.00)	34,715,860.00	34,715,860.00	00.00	00.00	34,715,860.00	00.00	560,140.00
303		GASTOS DE SERVICIO DE LA DEUDA	00.00	76,209,999.61	76,209,999.61	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	00.00	75,206,338.00	00.00	1,003,661.61
30301		CAPITAL	00.00	76,209,999.61	76,209,999.61	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	00.00	75,206,338.00	00.00	1,003,661.61
3030101		CAPITAL	00.00	75,210,000.00	75,210,000.00	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	00.00	75,206,338.00	00.00	3,662.00
3030101001		CAPITAL	00.00	75,210,000.00	75,210,000.00	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	00.00	75,206,338.00	00.00	3,662.00
3030101001	0101	CAPITAL / RECURSOS PROPIOS	00.00	75,210,000.00	75,210,000.00	75,206,338.00	00.00	75,206,338.00	75,206,338.00	00.00	00.00	75,206,338.00	00.00	3,662.00
3030102		INTERESES COMISION Y OTROS GAST	00.00	999,999.61	999,999.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	999,999.61
3030102001		INTERESES COMISIONES	00.00	999,999.61	999,999.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	999,999.61
3030102001	0101	INTERESES COMISIONES / RECURSOS PROPIOS	00.00	999,999.61	999,999.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	999,999.61
304		GASTOS DE INVERSION	8,600,000,000.00	2,470,268,399.89	11,070,268,399.89	9,877,191,406.88	1,586,103.32	9,877,191,406.88	8,344,459,459.13	7,961,903,369.00	359,977,208.13	8,321,880,577.13	1,555,310,629.75	1,193,076,993.01

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040101006		ESTUDIOS Y PROYECTOS	1,000,000,000.00	(934,762,750.00)	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00	00.00	00.00	65,237,250.00	00.00
30401010060001		ESTUDIOS Y PROYECTOS	1,000,000,000.00	(934,762,750.00)	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00	00.00	00.00	65,237,250.00	00.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	1,000,000,000.00	(934,762,750.00)	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00	00.00	00.00	65,237,250.00	00.00
3040101007		PROGRAMA N	200,000,000.00	00.00	200,000,000.00	198,806,400.00	00.00	198,806,400.00	145,343,980.00	111,124,171.00	34,219,809.00	145,343,980.00	53,462,420.00	1,193,600.00
30401010070001		INSTITUCIONAL	200,000,000.00	00.00	200,000,000.00	198,806,400.00	00.00	198,806,400.00	145,343,980.00	111,124,171.00	34,219,809.00	145,343,980.00	53,462,420.00	1,193,600.00
30401010070001	0101	PROGRAMA INSTITUCIONAL	200,000,000.00	00.00	200,000,000.00	198,806,400.00	00.00	198,806,400.00	145,343,980.00	111,124,171.00	34,219,809.00	145,343,980.00	53,462,420.00	1,193,600.00
3040101009		PLANTA PTAR	1,684,460,309.00	(1,650,636,623.80)	33,823,685.20	33,823,685.00	00.00	33,823,685.00	33,823,685.00	33,823,685.00	00.00	33,823,685.00	00.00	00.20
30401010090001		OPTIMIZACION PLANTA PTAR	1,684,460,309.00	(1,650,636,623.80)	33,823,685.20	33,823,685.00	00.00	33,823,685.00	33,823,685.00	33,823,685.00	00.00	33,823,685.00	00.00	00.20
30401010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	1,684,460,309.00	(1,650,636,623.80)	33,823,685.20	33,823,685.00	00.00	33,823,685.00	33,823,685.00	33,823,685.00	00.00	33,823,685.00	00.00	00.20
3040101010		ADQUISICION Y PUESTA EN MARCHA PLANTA ALTERNIA DE 200 LPS	81,863,859.00	00.00	81,863,859.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,863,859.00
30401010100001		OPTIMIZACION PLANTA PTAP	81,863,859.00	00.00	81,863,859.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,863,859.00
30401010100001	0101	OPTIMIZACION PLANTA PTAP / RECURSOS PROPIOS	81,863,859.00	00.00	81,863,859.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,863,859.00
30401010110001		APROVECHAMIENTO NTO MIRS	20,000,000.00	22,935,660.00	42,935,660.00	18,282,000.00	00.00	18,282,000.00	8,820,000.00	8,820,000.00	00.00	8,820,000.00	9,462,000.00	24,653,660.00
30401010110001	0101	APROVECHAMIENTO NTO MIRS	20,000,000.00	22,935,660.00	42,935,660.00	18,282,000.00	00.00	18,282,000.00	8,820,000.00	8,820,000.00	00.00	8,820,000.00	9,462,000.00	24,653,660.00
30401010120001		CLAUSURA Y PLUS	2,247,000,000.00	(3,488,161.61)	2,243,511,838.39	2,243,511,838.39	00.00	2,243,511,838.39	1,490,976,958.34	1,490,976,958.34	00.00	1,490,976,958.34	752,534,880.05	00.00
30401010120001	0101	CLAUSURA Y PLUS	2,247,000,000.00	(3,488,161.61)	2,243,511,838.39	2,243,511,838.39	00.00	2,243,511,838.39	1,490,976,958.34	1,490,976,958.34	00.00	1,490,976,958.34	752,534,880.05	00.00
30402		GASTOS INVERSION CONVENIOS	00.00	4,471,037,537.81	4,471,037,537.81	3,736,646,558.78	4,697,534.32	3,736,646,558.78	3,503,433,566.90	3,490,381,846.24	4,697,534.32	3,495,079,380.56	241,569,178.22	734,388,979.03

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
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 DEPARTAMENTA LES	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
3040202042		CONVENIO 11 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202045		CONVENIO 138 DE 2007	00.00	2,380,269.08	2,380,269.08	2,163,726.75	2,163,726.75	2,163,726.75	2,163,726.75	00.00	2,163,726.75	2,163,726.75	00.00	216,542.33
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,380,269.08	2,380,269.08	2,163,726.75	2,163,726.75	2,163,726.75	2,163,726.75	00.00	2,163,726.75	2,163,726.75	00.00	216,542.33
3040202047		CONVENIO 166 DE 2007	00.00	16,829.00	16,829.00	16,829.00	16,829.00	16,829.00	16,829.00	16,824.00	05.00	16,829.00	00.00	00.00
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	16,829.00	16,829.00	16,829.00	16,829.00	16,829.00	16,829.00	16,824.00	05.00	16,829.00	00.00	00.00
3040202048		CONVENIO 18 DE 2007	00.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	00.00	1,691.00	00.00	00.00
3040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	00.00	1,691.00	00.00	00.00
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 DEPARTAMENTA LES	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 DEPARTAMENTA LES	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
3040202052		CONVENIO 158 DE 2007	00.00	399,119.89	399,119.89	399,119.89	399,119.89	399,119.89	399,119.89	399,119.89	00.00	399,119.89	00.00	00.00
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	399,119.89	399,119.89	399,119.89	399,119.89	399,119.89	399,119.89	399,119.89	00.00	399,119.89	00.00	00.00
3040202053		CONVENIO 159 DE 2007	00.00	200.00	200.00	200.00	200.00	200.00	200.00	00.00	200.00	200.00	00.00	00.00
3040202053		CONVENIO 159 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	200.00	200.00	200.00	200.00	200.00	200.00	00.00	200.00	200.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018														
RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202091		0202 CONTRATO INTERADMINISTRATIVO 00114 ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	00.00
30403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	768,771,816.00	768,771,816.00	593,768,997.13	75,389.00	593,768,997.13	572,159,657.59	563,730,082.25	75,389.00	563,805,471.25	29,963,525.88	175,002,818.87
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	681,844,629.54	681,844,629.54	592,015,435.52	00.00	592,015,435.52	570,406,095.98	562,051,909.64	00.00	562,051,909.64	29,963,525.88	89,829,194.02
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
3040301060		CONVENIO 570 DE 2009 AC	00.00	128,077.00	128,077.00	128,077.00	00.00	128,077.00	128,077.00	128,077.00	00.00	128,077.00	00.00	00.00
3040301060	0303	CONVENIO 570 DE 2009 AC / RECURSOS MUNICIPALES	00.00	128,077.00	128,077.00	128,077.00	00.00	128,077.00	128,077.00	128,077.00	00.00	128,077.00	00.00	00.00
3040301063		CTO INTERADMINISTRATIVO 572 DE 2009 AC	00.00	210,735.00	210,735.00	210,735.00	00.00	210,735.00	210,735.00	210,735.00	00.00	210,735.00	00.00	00.00
3040301063	0303	CTO INTERADMINISTRATIVO 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	210,735.00	210,735.00	210,735.00	00.00	210,735.00	210,735.00	210,735.00	00.00	210,735.00	00.00	00.00
3040301066		CONVENIO 577 DE 2009 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301066	0303	CONVENIO 577 DE 2009 AC / 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
3040301073		CONVENIO 820 DE 2010 AC	00.00	286,891.52	286,891.52	286,891.52	00.00	286,891.52	286,891.52	286,891.52	00.00	286,891.52	00.00	00.00
3040301073	0303	CONVENIO 820 DE 2010 AC / RECURSOS MUNICIPALES	00.00	286,891.52	286,891.52	286,891.52	00.00	286,891.52	286,891.52	286,891.52	00.00	286,891.52	00.00	00.00
3040301074		CONVENIO 825 DE 2010 ALCANTARAL	00.00	1,314,554.00	1,314,554.00	1,314,554.00	00.00	1,314,554.00	1,314,554.00	1,314,554.00	00.00	1,314,554.00	00.00	00.00
3040301074	0303	CONVENIO 825 DE 2010 ALCANTARAL RECURSOS MUNICIPALES	00.00	1,314,554.00	1,314,554.00	1,314,554.00	00.00	1,314,554.00	1,314,554.00	1,314,554.00	00.00	1,314,554.00	00.00	00.00
3040301077		CONVENIO 317 DE 2011 ALCANTARAL	00.00	734,855.00	734,855.00	734,855.00	00.00	734,855.00	734,855.00	734,855.00	00.00	734,855.00	00.00	00.00
3040301077	0303	CONVENIO 317 DE 2011 ALCANTARAL RECURSOS MUNICIPALES	00.00	734,855.00	734,855.00	734,855.00	00.00	734,855.00	734,855.00	734,855.00	00.00	734,855.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018														
RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ACUEDUCTO / 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
3040301103		CONVENIO 2035 / 2016 APORTE MUNICIPAL	00.00	589,340,323.13	589,340,323.13	589,340,323.00	00.00	589,340,323.00	567,730,983.46	559,376,797.12	00.00	559,376,797.12	29,963,525.88	00.13
3040301103	0303	CONVENIO 2035 / 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES	00.00	589,340,323.13	589,340,323.13	589,340,323.00	00.00	589,340,323.00	567,730,983.46	559,376,797.12	00.00	559,376,797.12	29,963,525.88	00.13
3040302		CONVENIO 2035 / 2016 GASTOS FINANCIEROS MUNICIPALES	00.00	86,927,186.46	86,927,186.46	1,753,561.61	75,389.00	1,753,561.61	1,753,561.61	1,678,172.61	75,389.00	1,753,561.61	00.00	85,173,624.85
3040302016		CONVENIO 53 DE 2007	00.00	736.00	736.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	736.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	736.00	736.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	736.00
3040302048		CONVENIO 570 DE 2009	00.00	3,603.17	3,603.17	3,603.17	00.00	3,603.17	3,603.17	3,603.17	00.00	3,603.17	00.00	00.00
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	3,603.17	3,603.17	3,603.17	00.00	3,603.17	3,603.17	3,603.17	00.00	3,603.17	00.00	00.00
3040302051		CONVENIO 572 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302051	0303	CONVENIO 572 DE 2009 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
3040302052		CONVENIO 578 DE 2009	00.00	92,015.00	92,015.00	92,015.00	00.00	92,015.00	92,015.00	92,015.00	00.00	92,015.00	00.00	00.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	92,015.00	92,015.00	92,015.00	00.00	92,015.00	92,015.00	92,015.00	00.00	92,015.00	00.00	00.00
3040302054		CONVENIO 577 DE 2009	00.00	14,903.47	14,903.47	14,903.47	00.00	14,903.47	14,903.47	14,903.47	00.00	14,903.47	00.00	00.00
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	14,903.47	14,903.47	14,903.47	00.00	14,903.47	14,903.47	14,903.47	00.00	14,903.47	00.00	00.00
3040302066		CONVENIO 317 DE 2011	00.00	17,351.00	17,351.00	17,351.00	00.00	17,351.00	17,351.00	17,351.00	00.00	17,351.00	00.00	00.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	17,351.00	17,351.00	17,351.00	00.00	17,351.00	17,351.00	17,351.00	00.00	17,351.00	00.00	00.00
3040302067		CONVENIO 820 DE 2010	00.00	959,877.00	959,877.00	959,877.00	00.00	959,877.00	959,877.00	959,877.00	00.00	959,877.00	00.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	959,877.00	959,877.00	959,877.00	00.00	959,877.00	959,877.00	959,877.00	00.00	959,877.00	00.00	00.00
3040302068		CONVENIO 825 DE 2010	00.00	492,937.00	492,937.00	492,937.00	00.00	492,937.00	492,937.00	492,937.00	00.00	492,937.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)
													12=(3-4)
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	492,937.00	492,937.00	492,937.00	00.00	492,937.00	492,937.00	00.00	492,937.00	00.00	00.00
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	1,878,520.00
3040302070	0303	CONVENIO 372 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	8,963,394.00
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	41,657.88
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	717,962.00
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	4,843,562.96
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	4,741,354.14	4,741,354.14	61,197.00	35,868.00	61,197.00	25,329.00	35,868.00	61,197.00	00.00	4,680,157.14
3040302090	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	37,742,048.23	37,742,048.23	26,849.97	00.00	26,849.97	26,849.97	00.00	26,849.97	00.00	37,715,198.26
3040302093	0303	CONVENIO 760 DE 2015 / RECURSOS MUNICIPALES	00.00	14,810,141.00	14,810,141.00	84,828.00	39,521.00	84,828.00	45,307.00	39,521.00	84,828.00	00.00	14,725,313.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010101001000	0101	NOMINA / RECURSOS PROPIOS	00.00	5,852,907.50	5,852,907.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,852,907.50
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	124,912,951.50	124,912,951.50	109,490,863.33	(4,844,218.00)	109,490,863.33	109,490,863.33	109,490,863.33	00.00	109,490,863.33	00.00	15,422,088.17
305010102001		HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00
305010102001000		HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00
3050101020010000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00
305010102002		REMUNERACION TECNICOS	00.00	44,274,300.00	44,274,300.00	41,610,324.33	(2,427,619.00)	41,610,324.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	00.00	2,663,975.67
305010102002000		SERVIC TECNICO	00.00	44,274,300.00	44,274,300.00	41,610,324.33	(2,427,619.00)	41,610,324.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	00.00	2,663,975.67
3050101020020000	0101	REMUNERACION SERVIC	00.00	44,274,300.00	44,274,300.00	41,610,324.33	(2,427,619.00)	41,610,324.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	00.00	2,663,975.67
305010102004		OTROS GASTOS PERSONALES	00.00	35,074,946.50	35,074,946.50	22,316,834.00	(2,416,599.00)	22,316,834.00	22,316,834.00	22,316,834.00	00.00	22,316,834.00	00.00	12,758,112.50
305010102004000		OTROS GASTOS PERSONALES	00.00	35,074,946.50	35,074,946.50	22,316,834.00	(2,416,599.00)	22,316,834.00	22,316,834.00	22,316,834.00	00.00	22,316,834.00	00.00	12,758,112.50
3050101020040000	0101	OTROS GASTOS PERSONALES	00.00	35,074,946.50	35,074,946.50	22,316,834.00	(2,416,599.00)	22,316,834.00	22,316,834.00	22,316,834.00	00.00	22,316,834.00	00.00	12,758,112.50
3050102		GASTOS GENERALES	00.00	1,050,964,896.29	1,050,964,896.29	1,042,426,621.65	(2,954,896.00)	1,042,426,621.65	1,042,426,621.65	1,041,457,797.65	968,824.00	1,042,426,621.65	00.00	8,538,274.64
305010201		ADQUISICION DE BIENES	00.00	514,995,644.27	514,995,644.27	509,410,612.79	(2,216.00)	509,410,612.79	509,410,612.79	508,441,788.79	968,824.00	509,410,612.79	00.00	5,585,031.48
305010201001		COMPRA DE BIENES	00.00	9,487,870.00	9,487,870.00	9,485,654.00	(2,216.00)	9,485,654.00	9,485,654.00	8,516,830.00	968,824.00	9,485,654.00	00.00	2,216.00
305010201001000		COMPRA DE BIENES	00.00	9,487,870.00	9,487,870.00	9,485,654.00	(2,216.00)	9,485,654.00	9,485,654.00	8,516,830.00	968,824.00	9,485,654.00	00.00	2,216.00
3050102010010000	0101	COMPRA DE BIENES / RECURSOS PROPIOS	00.00	9,487,870.00	9,487,870.00	9,485,654.00	(2,216.00)	9,485,654.00	9,485,654.00	8,516,830.00	968,824.00	9,485,654.00	00.00	2,216.00
305010201002		MATERIALES Y SUMINISTROS	00.00	102,239,580.00	102,239,580.00	98,620,570.00	00.00	98,620,570.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	00.00	3,619,010.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	102,239,580.00	102,239,580.00	98,620,570.00	00.00	98,620,570.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	00.00	3,619,010.00
3050102010020000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	102,239,580.00	102,239,580.00	98,620,570.00	00.00	98,620,570.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	00.00	3,619,010.00
305010201004		DOTACION	00.00	169,226,778.79	169,226,778.79	167,272,620.31	00.00	167,272,620.31	167,272,620.31	167,272,620.31	00.00	167,272,620.31	00.00	1,954,158.48
305010201004000		DOTACION	00.00	169,226,778.79	169,226,778.79	167,272,620.31	00.00	167,272,620.31	167,272,620.31	167,272,620.31	00.00	167,272,620.31	00.00	1,954,158.48
3050102010040000	0101	DOTACION / RECURSOS PROPIOS	00.00	169,226,778.79	169,226,778.79	167,272,620.31	00.00	167,272,620.31	167,272,620.31	167,272,620.31	00.00	167,272,620.31	00.00	1,954,158.48
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	234,031,768.48	234,031,768.48	00.00	234,031,768.48	00.00	9,647.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	234,031,768.48	234,031,768.48	00.00	234,031,768.48	00.00	9,647.00
305010201005000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	234,031,768.48	234,031,768.48	00.00	234,031,768.48	00.00	9,647.00
305010202		ADQUISICION DE SERVICIOS	00.00	486,807,438.86	486,807,438.86	484,865,339.86	(1,941,890.00)	484,865,339.86	484,865,339.86	484,865,339.86	00.00	484,865,339.86	00.00	1,942,099.00
305010202001		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,892,654.00	00.00	35,892,654.00	35,892,654.00	35,892,654.00	00.00	35,892,654.00	00.00	418.00
305010202001000		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,892,654.00	00.00	35,892,654.00	35,892,654.00	35,892,654.00	00.00	35,892,654.00	00.00	418.00
305010202001000	0101	MANTENIMIENTO O RECURSOS PROPIOS	00.00	35,893,072.00	35,893,072.00	35,892,654.00	00.00	35,892,654.00	35,892,654.00	35,892,654.00	00.00	35,892,654.00	00.00	418.00
305010202003		ARRENDAMIENTO	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202003000		ARRENDAMIENTO	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202003000	0101	ARRENDAMIENTO O RECURSOS PROPIOS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202005		IMPRESOS Y PUBLICACIONES	00.00	1,850,200.00	1,850,200.00	1,300,000.00	(550,200.00)	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	550,200.00
305010202005000		IMPRESOS Y PUBLICACIONES	00.00	1,850,200.00	1,850,200.00	1,300,000.00	(550,200.00)	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	550,200.00
305010202005000	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	1,850,200.00	1,850,200.00	1,300,000.00	(550,200.00)	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	550,200.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	16,387,899.86	(1,391,480.00)	16,387,899.86	16,387,899.86	16,387,899.86	00.00	16,387,899.86	00.00	1,391,480.00
305010202006000		COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	16,387,899.86	(1,391,480.00)	16,387,899.86	16,387,899.86	16,387,899.86	00.00	16,387,899.86	00.00	1,391,480.00
305010202006000	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	17,779,379.86	17,779,379.86	16,387,899.86	(1,391,480.00)	16,387,899.86	16,387,899.86	16,387,899.86	00.00	16,387,899.86	00.00	1,391,480.00
305010202007		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	00.00	00.00
305010202007000		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	00.00	00.00
305010202007000	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	00.00	00.00
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202011000		PUBLICIDAD Y PROPAGANDA	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202011000	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	00.00	01.00
305010202012000		VIGILANCIA Y SEGURIDAD	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	00.00	01.00
305010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	00.00	01.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3050201034	0202	CONVENIO 11 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201035		CONVENIO 27 / 2007 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
3050201035	0202	CONVENIO 27 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201037		CONVENIO 133 / 2007 ALCANT.	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	CONVENIO 133 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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		CONVENIO 138 / DE 2007 AC.	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	CONVENIO 138 / DE 2007 AC. / RECURSOS DEPARTAMENTA LES	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
3050201040		CONVENIO 166 / DE 2007 AC.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201040	0202	CONVENIO 166 / DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201041		CONVENIO 18 / DE 2007 AC.	00.00	24,233.00	24,233.00	24,233.00	00.00	24,233.00	24,233.00	24,233.00	00.00	24,233.00	00.00	00.00
3050201041	0202	CONVENIO 18 / DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	24,233.00	24,233.00	24,233.00	00.00	24,233.00	24,233.00	24,233.00	00.00	24,233.00	00.00	00.00
3050201042		CONVENIO 136 / DE 2007 ALCANT.	00.00	3,825,203.85	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85
3050201042	0202	CONVENIO 136 / DE 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	3,825,203.85	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85
3050201043		CONVENIO 137 / DE 2007 ALCANT.	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	CONVENIO 137 / DE 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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
3050201045		CONVENIO 158 / DE 2007 AC.	00.00	734,811.36	734,811.36	734,811.36	00.00	734,811.36	734,811.36	734,811.36	00.00	734,811.36	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201067	0202	CONVENIO 10 DE 2009 ALCANT. / 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		CONVENIO 43 DE 2009 ALCANT.	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
3050201069	0202	CONVENIO 43 DE 2009 ALCANT. / 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		CONVENIO 48 DE 2009 AC.	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	CONVENIO 48 DE 2009 AC. / 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		CONVENIO 153 DE 2009 ALCANT.	00.00	125,507,733.31	125,507,733.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.31
3050201071	0202	CONVENIO 153 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	125,507,733.31	125,507,733.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.31
3050201073		CONVENIO 154 DE 2009 ALCANT.	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	CONVENIO 154 DE 2009 ALCANT. / 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		CONVENIO 57 DE 2010 ALCANT.	00.00	144,211.52	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,211.52
3050201074	0202	CONVENIO 57 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	144,211.52	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,211.52
3050201076		CONVENIO 181 DE 2010 ALCANT.	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	CONVENIO 181 DE 2010 ALCANT. / 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
3050201077		CONVENIO 1313 DE 2012 AC.	00.00	14,476,801.01	14,476,801.01	14,476,801.01	00.00	14,476,801.01	14,476,801.01	14,476,801.01	00.00	14,476,801.01	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201077	0202	CONVENIO 1313 DE 2012 AC / RECURSOS DEPARTAMENTALES	00.00	14,476,801.01	14,476,801.01	14,476,801.01	00.00	14,476,801.01	14,476,801.01	14,476,801.01	00.00	14,476,801.01	00.00	00.00
3050202		GASTOS DE CTAS POR PAGAR	00.00	2,292,812,667.31	2,292,812,667.31	1,310,373,135.86	(310,600.00)	1,310,373,135.86	1,298,938,135.86	1,267,868,635.86	31,069,500.00	1,298,938,135.86	11,435,000.00	962,439,531.45
3050202015		CONVENIO 53 DE 2007 AC	00.00	5,077,062.85	5,077,062.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,062.85
3050202015	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	5,077,062.85	5,077,062.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,062.85
305020202		CUENTAS POR PAGAR	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	00.00	00.00
305020202001		CTA POR PAGAR INSUMOS QUIMICOS Y REACTIVOS	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	00.00	00.00
305020202001	0101	CTA POR PAGAR INSUMOS QUIMICOS Y REACTIVOS	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	00.00	00.00
305020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	40,333,000.00	40,333,000.00	00.00	40,333,000.00	8,335,000.00	00.00
305020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	40,333,000.00	40,333,000.00	00.00	40,333,000.00	8,335,000.00	00.00
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	40,333,000.00	40,333,000.00	00.00	40,333,000.00	8,335,000.00	00.00
305020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	464,631,917.07	464,631,917.07	464,620,565.07	00.00	464,620,565.07	461,520,565.07	461,520,565.07	00.00	461,520,565.07	3,100,000.00	11,352.00
305020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	464,005,667.00	464,005,667.00	463,994,315.00	00.00	463,994,315.00	460,894,315.00	460,894,315.00	00.00	460,894,315.00	3,100,000.00	11,352.00
305020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	464,005,667.00	464,005,667.00	463,994,315.00	00.00	463,994,315.00	460,894,315.00	460,894,315.00	00.00	460,894,315.00	3,100,000.00	11,352.00
3050202041		CONVENIO 577 DE 2009 AC	00.00	551,833.81	551,833.81	551,833.81	00.00	551,833.81	551,833.81	551,833.81	00.00	551,833.81	00.00	00.00
3050202041	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	551,833.81	551,833.81	551,833.81	00.00	551,833.81	551,833.81	551,833.81	00.00	551,833.81	00.00	00.00
3050202042		CONVENIO 572 DE 2009 AC	00.00	74,416.26	74,416.26	74,416.26	00.00	74,416.26	74,416.26	74,416.26	00.00	74,416.26	00.00	00.00
3050202042	0303	CONVENIO 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	74,416.26	74,416.26	74,416.26	00.00	74,416.26	74,416.26	74,416.26	00.00	74,416.26	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101003000		ADQUISICION EQUIPOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
305040101003000	1	MAQUINARIA VEHICULOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
305040101003000	1	EQUIP	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
305040101003000	0101	ADQUISICION EQUIP	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
305040101006000		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101006000	1	ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101006000	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101007000		PROGRAMA N	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	55,957,189.00	55,957,189.00	13,414,000.00	55,957,189.00	00.00	00.00
305040101007000	1	INSTITUCIONAL	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	55,957,189.00	55,957,189.00	13,414,000.00	55,957,189.00	00.00	00.00
305040101007000	0101	SIST	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	55,957,189.00	55,957,189.00	13,414,000.00	55,957,189.00	00.00	00.00
305040101009000		PLANTA PTAR	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101009000	1	OPTIMIZACION	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101009000	0101	PLANTA PTAR / RECURSOS PROPIOS	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101012000		CLASURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
305040101012000	1	CLASURA Y RELLENO	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
305040101012000	0101	CLASURA Y RELLENO	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
3050402		GASTOS INVERSION CONVENIOS	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3-4)
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	00.00	00.00
305040201106		CONVENIO 1313 DE 2012	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	00.00	00.00
305040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	00.00	00.00
305040201113		CONVENIO INTERADMINIST. 2035 2016	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	00.00
305040201113	0202	CONVENIO INTERADMINIST. 2035 2016 / RECURSOS DEPARTAMENTA LES	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	00.00
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	6,947,608.07	6,947,608.07	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	1,526,161.20
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	6,947,608.07	6,947,608.07	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	1,526,161.20
305040301098		CONVENIO 760 DE 2015	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.20
305040301098	0303	CONVENIO 760 DE 2015 / RECURSOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	00.00
305040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	00.00
30505		CUENTAS POR PAGAR	00.00	5,610,585,350.05	5,610,585,350.05	4,961,360,657.56	(171,626,944.83)	4,961,360,657.56	1,118,340,595.46	937,083,438.20	00.00	937,083,438.20	4,024,277,219.36	649,224,692.49
3050501		GASTOS DE FUNCIONAMIENT O	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
305050101		GASTOS DE PERSONAL	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
30505010102		SERVICIOS PERSONALES INDIRECTOS	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
30505010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
305050101020040		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
305050101020040	0	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3050501020040	0101	OTROS GASTOS POR SERVICIOS	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
3050502		GASTOS DE OPERACION	00.00	8,186,439.45	8,186,439.45	6,944,493.00	00.00	6,944,493.00	376,000.00	376,000.00	00.00	376,000.00	6,568,493.00	1,241,946.45
305050201003		CONVENIO 238 AC DEPART.	00.00	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45
305050201003	0202	CONVENIO 238 AC DEPART. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45
305050201031		CONVENIO 214 DE 2005 AC. DEPART.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305050201031	0202	CONVENIO 214 DE 2005 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305050202		GASTOS DE PRODUCCION	00.00	6,948,993.00	6,948,993.00	6,944,493.00	00.00	6,944,493.00	376,000.00	376,000.00	00.00	376,000.00	6,568,493.00	4,500.00
30505020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
305050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
305050202050		CONVENIO 496 DE 2010 ALCANT.	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505020205001		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505020205001	0101	MANTENIMIENTO O VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00
30505040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	11=(5-10)	12=(3-4)
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	174,257,258.16	00.00	00.00	174,257,258.16	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	174,257,258.16	00.00	00.00	174,257,258.16	00.00
30505040301098		CONVENIO 760 DE 2015	00.00	646,886,804.43	646,886,804.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.43
30505040301098	0303	CONVENIO 760 DE 2015 / RECURSOS MUNICIPALES	00.00	646,886,804.43	646,886,804.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.43
3050505		CUENTAS POR PAGAR	00.00	4,741,585,465.07	4,741,585,465.07	4,740,489,523.46	(171,626,944.83)	4,740,489,523.46	904,038,055.36	897,038,055.36	00.00	3,843,451,468.10	1,095,941.61
305050502		GASTOS CUENTAS POR PAGAR DEPARTAMENTO	00.00	943,819.78	943,819.78	00.00	(164,708,511.83)	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT.	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050202		GASTOS CUENTAS POR PAGAR MUNICIPALES	00.00	00.00	00.00	00.00	(164,708,511.83)	00.00	00.00	00.00	00.00	00.00	00.00
305050502021100		PLAN CONTINGENCIA ACUATODOS	00.00	00.00	00.00	00.00	(164,708,511.83)	00.00	00.00	00.00	00.00	00.00	00.00
305050502021100	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	(164,708,511.83)	00.00	00.00	00.00	00.00	00.00	00.00
305050504		GASTOS DE INVERSION CTAS POR PAGAR	00.00	307,136,162.44	307,136,162.44	307,136,162.44	00.00	307,136,162.44	307,136,162.44	00.00	307,136,162.44	00.00	152,121.70
305050504020110		CONVENIO 1313 DE 2012	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	99,572,967.64	00.00	99,572,967.64	00.00	00.00
305050504020110	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	99,572,967.64	00.00	99,572,967.64	00.00	00.00
3050505050403		GASTOS DE INVERSION RECURSOS MUNICIPALES	00.00	207,115,316.50	207,115,316.50	207,563,194.80	00.00	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
305050505040301		GASTOS CONVENIOS MUNICIPALES	00.00	207,115,316.50	207,115,316.50	207,563,194.80	00.00	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305050504030109	8	CONVENIO INTERADMINIST. 760 2015	00.00	207,715,316.50	207,715,316.50	207,563,194.80	00.00	207,563,194.80	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
305050504030109	8	CONVENIO INTERADMINIST. 760 2015 / RECURSOS MUNICIPALES	00.00	207,715,316.50	207,715,316.50	207,563,194.80	00.00	207,563,194.80	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
305050505		CUENTAS POR PAGAR	00.00	4,433,353,361.15	4,433,353,361.15	4,433,353,361.02	(6,918,433.00)	4,433,353,361.02	596,901,892.92	596,901,892.92	00.00	589,901,892.92	3,843,451,468.10	00.13
30505050502		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
3050505050201		CONVENIOS	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
305050505020105	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
305050505020105	4	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
30505050504		GASTOS DE INVERSION	00.00	662,542,887.80	662,542,887.80	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.13
3050505050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.80	662,542,887.80	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.13
30505050504030		CTO INTERADMINIST. 590 2013	00.00	662,542,887.80	662,542,887.80	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.13
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
3050505050403000	2	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,113.00	580,306,113.00	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.13
3050505050505		CUENTAS POR PAGAR	00.00	3,763,810,473.35	3,763,810,473.35	3,763,810,473.35	(6,918,433.00)	3,763,810,473.35	589,901,892.92	589,901,892.92	00.00	589,901,892.92	3,173,908,580.43	00.00
305050505050502		CUENTAS POR PAGAR	00.00	3,763,810,473.35	3,763,810,473.35	3,763,810,473.35	(6,918,433.00)	3,763,810,473.35	589,901,892.92	589,901,892.92	00.00	589,901,892.92	3,173,908,580.43	00.00
30505050505050200	1	CONVENIOS	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
30505050505050200	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
30505050505050201		CONVENIOS DEPARTAMENTA	00.00	598,047,925.07	598,047,925.07	598,047,925.07	(6,918,433.00)	598,047,925.07	589,901,892.92	589,901,892.92	00.00	589,901,892.92	8,146,032.15	00.00
30505050505050201	0	CONVENIO 1313 AC. DE 2012 ALCANT.	00.00	589,901,892.92	589,901,892.92	589,901,892.92	00.00	589,901,892.92	589,901,892.92	589,901,892.92	00.00	589,901,892.92	00.00	00.00

febrero de 2019

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