



Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.I.C.E. - E.S.P
NIT: 804.000.755-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			29,992,674,338.00	12,241,510,201.00	42,234,184,537.00	22,650,206,598.82	2,072,514,094.67	22,250,986,666.79	12,419,161,631.85	8,692,351,372.51	2,842,833,448.71	11,535,184,821.22	10,715,801,845.57	19,583,977,938.18
3		TOTAL: PRESUPUESTO DE GASTOS	29,992,674,338.00	12,241,510,200.58	42,234,184,536.58	22,650,206,598.82	2,072,514,094.67	22,250,986,666.79	12,419,161,631.85	8,692,351,372.51	2,842,833,448.71	11,535,184,821.22	10,715,801,845.57	19,583,977,937.76
301		GASTOS DE FUNCIONAMIENTO	17,022,945,965.00	402,127,567.00	17,425,073,532.00	11,432,322,791.14	1,507,660,068.00	11,209,362,417.11	7,151,265,944.53	4,669,479,821.63	2,171,311,839.90	6,840,791,681.53	4,368,570,755.58	5,992,750,740.86
30101		GASTOS DE PERSONAL	10,404,995,949.00	96,000,000.00	10,500,995,949.00	6,578,151,760.00	389,744,671.00	6,574,573,760.00	4,688,283,533.61	2,828,329,492.61	1,649,746,012.00	4,478,075,504.61	2,096,498,255.39	3,822,844,189.00
3010101		SERVICIOS PERSONALES	4,906,319,648.00	00.00	4,906,319,648.00	1,727,039,022.00	331,809,271.00	1,727,039,022.00	1,727,039,022.00	1,089,776,860.00	629,418,418.00	1,719,195,278.00	7,843,744.00	3,179,280,626.00
3010101001		SUELDO PERSONAL	3,524,184,236.00	00.00	3,524,184,236.00	1,320,957,637.00	285,430,265.00	1,320,957,637.00	1,320,957,637.00	763,805,612.00	554,098,729.00	1,317,904,341.00	3,053,296.00	2,203,226,599.00
3010101001001		NOMINA	3,524,184,236.00	00.00	3,524,184,236.00	1,320,957,637.00	285,430,265.00	1,320,957,637.00	1,320,957,637.00	763,805,612.00	554,098,729.00	1,317,904,341.00	3,053,296.00	2,203,226,599.00
3010101001001001		NOMINA / RECURSOS PROPIOS	3,524,184,236.00	00.00	3,524,184,236.00	1,320,957,637.00	285,430,265.00	1,320,957,637.00	1,320,957,637.00	763,805,612.00	554,098,729.00	1,317,904,341.00	3,053,296.00	2,203,226,599.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	146,841,010.00	00.00	146,841,010.00	64,749,540.00	3,765,621.00	64,749,540.00	64,749,540.00	58,278,057.00	6,471,483.00	64,749,540.00	00.00	82,091,470.00
30101010020001		BONIFICACION	146,841,010.00	00.00	146,841,010.00	64,749,540.00	3,765,621.00	64,749,540.00	64,749,540.00	58,278,057.00	6,471,483.00	64,749,540.00	00.00	82,091,470.00
30101010020001001		BONIFICACION / RECURSOS PROPIOS	146,841,010.00	00.00	146,841,010.00	64,749,540.00	3,765,621.00	64,749,540.00	64,749,540.00	58,278,057.00	6,471,483.00	64,749,540.00	00.00	82,091,470.00
3010101003		SUBSIDIO DE ALIMENTACION	75,524,544.00	00.00	75,524,544.00	28,448,706.00	5,747,158.00	28,448,706.00	28,448,706.00	16,882,622.00	11,566,084.00	28,448,706.00	00.00	47,075,838.00
30101010030001		SUBSIDIO	75,524,544.00	00.00	75,524,544.00	28,448,706.00	5,747,158.00	28,448,706.00	28,448,706.00	16,882,622.00	11,566,084.00	28,448,706.00	00.00	47,075,838.00
30101010030001001		SUBSIDIO / RECURSOS PROPIOS	75,524,544.00	00.00	75,524,544.00	28,448,706.00	5,747,158.00	28,448,706.00	28,448,706.00	16,882,622.00	11,566,084.00	28,448,706.00	00.00	47,075,838.00
3010101004		AUXILIO DE TRANSPORTE	32,602,752.00	00.00	32,602,752.00	5,899,554.00	1,203,199.00	5,899,554.00	5,899,554.00	3,476,984.00	2,422,570.00	5,899,554.00	00.00	26,703,198.00
30101010040001		AUXILIO	32,602,752.00	00.00	32,602,752.00	5,899,554.00	1,203,199.00	5,899,554.00	5,899,554.00	3,476,984.00	2,422,570.00	5,899,554.00	00.00	26,703,198.00
30101010040001001		AUXILIO / RECURSOS PROPIOS	32,602,752.00	00.00	32,602,752.00	5,899,554.00	1,203,199.00	5,899,554.00	5,899,554.00	3,476,984.00	2,422,570.00	5,899,554.00	00.00	26,703,198.00
3010101005		PRIMA DE SERVICIOS	157,464,689.00	00.00	157,464,689.00	2,207,579.00	00.00	2,207,579.00	2,207,579.00	2,207,579.00	00.00	2,207,579.00	00.00	155,257,110.00
30101010050001		PRIMA	157,464,689.00	00.00	157,464,689.00	2,207,579.00	00.00	2,207,579.00	2,207,579.00	2,207,579.00	00.00	2,207,579.00	00.00	155,257,110.00
30101010050001001		PRIMA / RECURSOS PROPIOS	157,464,689.00	00.00	157,464,689.00	2,207,579.00	00.00	2,207,579.00	2,207,579.00	2,207,579.00	00.00	2,207,579.00	00.00	155,257,110.00
3010101006		PRIMA VACACIONES	164,025,718.00	00.00	164,025,718.00	83,942,653.00	5,917,295.00	83,942,653.00	83,942,653.00	74,387,196.00	5,917,295.00	80,304,491.00	3,638,162.00	80,083,065.00
30101010060001		PRIMA VACACIONES	164,025,718.00	00.00	164,025,718.00	83,942,653.00	5,917,295.00	83,942,653.00	83,942,653.00	74,387,196.00	5,917,295.00	80,304,491.00	3,638,162.00	80,083,065.00
30101010060001001		PRIMA VACACIONES / RECURSOS PROPIOS	164,025,718.00	00.00	164,025,718.00	83,942,653.00	5,917,295.00	83,942,653.00	83,942,653.00	74,387,196.00	5,917,295.00	80,304,491.00	3,638,162.00	80,083,065.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3010101007		PRIMA DE NAVIDAD	341,720,246.00	00.00	3	4	5	6	7	8	9	10 = (8+9)	12=(3-4)
30101010070001		PRIMA NAVIDAD	341,720,246.00	00.00	341,720,246.00	1,201,940.00	00.00	1,201,940.00	1,201,940.00	00.00	1,201,940.00	00.00	340,518,306.00
301010100700010101		PRIMA NAVIDAD / RECURSOS PROPIOS	341,720,246.00	00.00	341,720,246.00	1,201,940.00	00.00	1,201,940.00	1,201,940.00	00.00	1,201,940.00	00.00	340,518,306.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	203,806,599.00	00.00	203,806,599.00	92,196,909.00	20,780,236.00	92,196,909.00	92,196,909.00	40,844,446.00	92,196,909.00	00.00	111,609,690.00
30101010080001		HORAS EXTRAS	203,806,599.00	00.00	203,806,599.00	92,196,909.00	20,780,236.00	92,196,909.00	92,196,909.00	40,844,446.00	92,196,909.00	00.00	111,609,690.00
301010100800010101		HORAS EXTRAS / RECURSOS PROPIOS	203,806,599.00	00.00	203,806,599.00	92,196,909.00	20,780,236.00	92,196,909.00	92,196,909.00	40,844,446.00	92,196,909.00	00.00	111,609,690.00
3010101010		VACACIONES	240,571,053.00	00.00	240,571,053.00	117,417,327.00	8,267,996.00	117,417,327.00	108,864,731.00	7,400,310.00	116,265,041.00	1,152,286.00	123,153,726.00
30101010100001		VACACIONES	240,571,053.00	00.00	240,571,053.00	117,417,327.00	8,267,996.00	117,417,327.00	108,864,731.00	7,400,310.00	116,265,041.00	1,152,286.00	123,153,726.00
301010101000010101		VACACIONES / RECURSOS PROPIOS	240,571,053.00	00.00	240,571,053.00	117,417,327.00	8,267,996.00	117,417,327.00	108,864,731.00	7,400,310.00	116,265,041.00	1,152,286.00	123,153,726.00
3010101011		BONIFICACION POR RECREACION	19,578,801.00	00.00	19,578,801.00	10,017,177.00	697,501.00	10,017,177.00	10,017,177.00	697,501.00	10,017,177.00	00.00	9,561,624.00
30101010110001		BONIFICACION POR RECREACION	19,578,801.00	00.00	19,578,801.00	10,017,177.00	697,501.00	10,017,177.00	10,017,177.00	697,501.00	10,017,177.00	00.00	9,561,624.00
301010101100010101		BONIFICACION POR RECREACION / RECURSOS PROPIOS	19,578,801.00	00.00	19,578,801.00	10,017,177.00	697,501.00	10,017,177.00	10,017,177.00	697,501.00	10,017,177.00	00.00	9,561,624.00
3010102		SERVICIOS PERSONALES INDIRECTOS	4,717,114,333.00	96,000,000.00	4,813,114,333.00	4,567,250,738.00	2,000,000.00	4,563,672,738.00	2,657,382,511.61	909,485,294.00	2,475,522,826.61	2,088,149,911.39	245,863,595.00
3010102001		HONORARIOS	344,177,405.00	00.00	344,177,405.00	161,277,968.00	2,000,000.00	157,699,968.00	109,030,705.00	34,964,874.00	108,616,647.00	49,083,321.00	182,899,437.00
30101020010001		HONORARIOS	344,177,405.00	00.00	344,177,405.00	161,277,968.00	2,000,000.00	157,699,968.00	109,030,705.00	34,964,874.00	108,616,647.00	49,083,321.00	182,899,437.00
301010200100010101		HONORARIOS / RECURSOS PROPIOS	344,177,405.00	00.00	344,177,405.00	161,277,968.00	2,000,000.00	157,699,968.00	109,030,705.00	34,964,874.00	108,616,647.00	49,083,321.00	182,899,437.00
3010102002		REMUNERACION POR SERVICIOS TECNICOS	976,916,405.00	00.00	976,916,405.00	976,901,756.00	00.00	976,901,756.00	688,004,925.00	245,510,361.00	655,190,864.00	321,710,892.00	14,649.00
30101020020001		REMUNERACION POR SERVICIOS TECNICOS	976,916,405.00	00.00	976,916,405.00	976,901,756.00	00.00	976,901,756.00	688,004,925.00	245,510,361.00	655,190,864.00	321,710,892.00	14,649.00
301010200200010101		REMUNERACION POR SERVICIOS TECNICOS / RECURSOS PROPIOS	976,916,405.00	00.00	976,916,405.00	976,901,756.00	00.00	976,901,756.00	688,004,925.00	245,510,361.00	655,190,864.00	321,710,892.00	14,649.00
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	1,860,346,881.61	629,010,059.00	1,711,715,315.61	1,717,355,698.39	62,949,509.00
30101020040001		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	1,860,346,881.61	629,010,059.00	1,711,715,315.61	1,717,355,698.39	62,949,509.00
301010200400010101		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	1,860,346,881.61	629,010,059.00	1,711,715,315.61	1,717,355,698.39	62,949,509.00
30101020040001010101		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	1,860,346,881.61	629,010,059.00	1,711,715,315.61	1,717,355,698.39	62,949,509.00
3010103		CONTRIBUCION NOMINA	781,561,968.00	00.00	781,561,968.00	283,862,000.00	55,935,400.00	283,862,000.00	172,515,100.00	110,842,300.00	293,357,400.00	504,600.00	497,699,968.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010103001		CAJAS COMPENSACION FAMILIAR	158,014,256.00	00.00	158,014,256.00	66,805,100.00	12,974,500.00	66,805,100.00	66,805,100.00	41,053,400.00	25,629,500.00	66,682,900.00	122,200.00	91,209,156.00
30101030010001		CAJAS COMPEN FAMILIAR	158,014,256.00	00.00	158,014,256.00	66,805,100.00	12,974,500.00	66,805,100.00	66,805,100.00	41,053,400.00	25,629,500.00	66,682,900.00	122,200.00	91,209,156.00
30101030010001	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	158,014,256.00	00.00	158,014,256.00	66,805,100.00	12,974,500.00	66,805,100.00	66,805,100.00	41,053,400.00	25,629,500.00	66,682,900.00	122,200.00	91,209,156.00
3010103002		APORTES PREVISION S 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
30101030020001	0101	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	192,332,400.00	38,394,400.00	192,332,400.00	192,332,400.00	115,880,300.00	76,085,700.00	191,966,000.00	366,400.00	281,710,367.00
30101030030001		PENSIONES	474,042,767.00	00.00	474,042,767.00	192,332,400.00	38,394,400.00	192,332,400.00	192,332,400.00	115,880,300.00	76,085,700.00	191,966,000.00	366,400.00	281,710,367.00
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	474,042,767.00	00.00	474,042,767.00	192,332,400.00	38,394,400.00	192,332,400.00	192,332,400.00	115,880,300.00	76,085,700.00	191,966,000.00	366,400.00	281,710,367.00
3010103004		APORTES PREVISION S ATEP (ARF)	96,230,682.00	00.00	96,230,682.00	22,405,300.00	4,566,500.00	22,405,300.00	22,405,300.00	13,262,200.00	9,127,100.00	22,389,300.00	16,000.00	73,825,382.00
30101030040001		ARL	96,230,682.00	00.00	96,230,682.00	22,405,300.00	4,566,500.00	22,405,300.00	22,405,300.00	13,262,200.00	9,127,100.00	22,389,300.00	16,000.00	73,825,382.00
30101030040001	0101	ARL / RECURSOS PROPIOS	96,230,682.00	00.00	96,230,682.00	22,405,300.00	4,566,500.00	22,405,300.00	22,405,300.00	13,262,200.00	9,127,100.00	22,389,300.00	16,000.00	73,825,382.00
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	12,516,574.00	00.00	12,516,574.00	515,400.00	00.00	515,400.00	515,400.00	515,400.00	00.00	515,400.00	00.00	12,001,174.00
30101030050001		I C B F	12,516,574.00	00.00	12,516,574.00	515,400.00	00.00	515,400.00	515,400.00	515,400.00	00.00	515,400.00	00.00	12,001,174.00
30101030050001	0101	I C B F / RECURSOS PROPIOS	12,516,574.00	00.00	12,516,574.00	515,400.00	00.00	515,400.00	515,400.00	515,400.00	00.00	515,400.00	00.00	12,001,174.00
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	8,151,536.00	00.00	8,151,536.00	343,700.00	00.00	343,700.00	343,700.00	343,700.00	00.00	343,700.00	00.00	7,807,836.00
30101030060001		SENA	8,151,536.00	00.00	8,151,536.00	343,700.00	00.00	343,700.00	343,700.00	343,700.00	00.00	343,700.00	00.00	7,807,836.00
30101030060001	0101	SENA / RECURSOS PROPIOS	8,151,536.00	00.00	8,151,536.00	343,700.00	00.00	343,700.00	343,700.00	343,700.00	00.00	343,700.00	00.00	7,807,836.00
30102		GASTOS GENERALES	6,617,950,016.00	306,127,587.00	6,924,077,603.00	4,854,171,031.14	1,117,915,397.00	4,634,788,657.11	2,482,982,410.92	1,841,150,329.02	521,565,827.90	2,362,716,156.92	2,272,072,500.19	2,069,906,551.86
3010201		ADQUISICION DE BIENES	1,255,000,000.00	00.00	1,255,000,000.00	1,156,769,716.65	263,748,912.00	942,603,748.62	65,084,016.62	58,449,936.62	6,634,180.00	65,084,016.62	877,519,732.00	98,230,283.35
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
30102010010001	0101	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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO DE 2019

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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010201002		MATERIALES Y SUMINISTROS	150,000,000.00	00.00	150,000,000.00	146,591,067.83	6,634,180.00	146,591,067.83	16,591,067.83	9,956,887.83	6,634,180.00	16,591,067.83	130,000,000.00	3,408,932.17
30102010020001		MATERIALES Y SUMINISTROS	150,000,000.00	00.00	150,000,000.00	146,591,067.83	6,634,180.00	146,591,067.83	16,591,067.83	9,956,887.83	6,634,180.00	16,591,067.83	130,000,000.00	3,408,932.17
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	146,591,067.83	6,634,180.00	146,591,067.83	16,591,067.83	9,956,887.83	6,634,180.00	16,591,067.83	130,000,000.00	3,408,932.17
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,276,261.64	00.00	1,276,261.64	1,276,261.64	00.00	00.00	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	00.00	1,276,261.64	1,276,261.64	00.00	00.00	1,276,261.64	00.00	3,723,738.36
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	1,276,261.64	00.00	1,276,261.64	1,276,261.64	00.00	00.00	1,276,261.64	00.00	3,723,738.36
3010201004		DOTACION	480,000,000.00	00.00	480,000,000.00	479,498,685.03	257,114,732.00	265,332,717.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	257,114,732.00	501,314.97
30102010040001		DOTACION	480,000,000.00	00.00	480,000,000.00	479,498,685.03	257,114,732.00	265,332,717.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	257,114,732.00	501,314.97
30102010040001	0101	DOTACION / RECURSOS PROPIOS	480,000,000.00	00.00	480,000,000.00	479,498,685.03	257,114,732.00	265,332,717.00	8,217,985.00	8,217,985.00	00.00	8,217,985.00	257,114,732.00	501,314.97
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	00.00	380,000,000.00	379,998,702.15	00.00	379,998,702.15	38,998,702.15	38,998,702.15	00.00	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	00.00	379,998,702.15	38,998,702.15	38,998,702.15	00.00	38,998,702.15	341,000,000.00	1,297.85
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	380,000,000.00	00.00	380,000,000.00	379,998,702.15	00.00	379,998,702.15	38,998,702.15	38,998,702.15	00.00	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	00.00	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	00.00	149,405,000.00	00.00	00.00	00.00	00.00	149,405,000.00	595,000.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	149,405,000.00	00.00	149,405,000.00	00.00	00.00	00.00	00.00	149,405,000.00	595,000.00
3010202		ADQUISICION DE SERVICIOS	2,065,000,000.00	24,000,000.00	2,089,000,000.00	1,676,276,012.20	390,246,001.00	1,676,276,009.20	496,310,434.45	419,009,893.61	64,220,352.84	483,230,246.45	1,193,045,762.75	412,723,987.80
3010202001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	21,445,394.35	6,478,000.00	21,445,394.35	17,445,394.35	14,967,394.35	2,478,000.00	17,445,394.35	4,000,000.00	78,554,605.65
30102020010001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	21,445,394.35	6,478,000.00	21,445,394.35	17,445,394.35	14,967,394.35	2,478,000.00	17,445,394.35	4,000,000.00	78,554,605.65
30102020010001	0101	MANTENIMIENTO O / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	21,445,394.35	6,478,000.00	21,445,394.35	17,445,394.35	14,967,394.35	2,478,000.00	17,445,394.35	4,000,000.00	78,554,605.65
3010202002		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	64,346,129.37	10,500,960.00	64,346,129.37	64,346,129.37	53,845,169.37	10,500,960.00	64,346,129.37	00.00	55,653,870.63
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	64,346,129.37	10,500,960.00	64,346,129.37	64,346,129.37	53,845,169.37	10,500,960.00	64,346,129.37	00.00	55,653,870.63
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	64,346,129.37	10,500,960.00	64,346,129.37	64,346,129.37	53,845,169.37	10,500,960.00	64,346,129.37	00.00	55,653,870.63
3010202003		ARRENDAMIENTOS	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	18,495,000.00	12,330,000.00	6,165,000.00	18,495,000.00	55,485,000.00	6,020,000.00
30102020030001		ARRENDAMIENTOS	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	18,495,000.00	12,330,000.00	6,165,000.00	18,495,000.00	55,485,000.00	6,020,000.00
30102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	18,495,000.00	12,330,000.00	6,165,000.00	18,495,000.00	55,485,000.00	6,020,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VICENTE	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)
3010202004		VIAJES Y GASTOS DE VIAJE	70,000,000.00	00.00	70,000,000.00	57,751,088.00	19,770,314.00	57,751,088.00	57,751,088.00	36,880,455.00	17,758,445.00	54,638,900.00	3,112,188.00	12,248,912.00
30102020040001		VIAJES Y GASTOS DE VIAJE	70,000,000.00	00.00	70,000,000.00	57,751,088.00	19,770,314.00	57,751,088.00	57,751,088.00	36,880,455.00	17,758,445.00	54,638,900.00	3,112,188.00	12,248,912.00
30102020040001	0101	VIAJES Y GASTOS DE VIAJE / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	57,751,088.00	19,770,314.00	57,751,088.00	57,751,088.00	36,880,455.00	17,758,445.00	54,638,900.00	3,112,188.00	12,248,912.00
3010202005		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	15,084,000.00	00.00	15,084,000.00	13,534,000.00	00.00	00.00	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	00.00	15,084,000.00	13,534,000.00	00.00	00.00	13,534,000.00	1,550,000.00	9,916,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	10,000,000.00	15,000,000.00	25,000,000.00	15,084,000.00	00.00	15,084,000.00	13,534,000.00	00.00	00.00	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	10,000,000.00	118,000,000.00	52,520,592.25	35,626,626.41	8,893,965.84	44,520,592.25	73,479,407.75	2,000,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	118,000,000.00	10,000,000.00	118,000,000.00	52,520,592.25	35,626,626.41	8,893,965.84	44,520,592.25	73,479,407.75	2,000,000.00
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	118,000,000.00	10,000,000.00	118,000,000.00	52,520,592.25	35,626,626.41	8,893,965.84	44,520,592.25	73,479,407.75	2,000,000.00
3010202007		SEGUROS Y POLIZAS	320,000,000.00	00.00	320,000,000.00	312,242,248.00	308,529,745.00	312,242,245.00	7,540,500.00	00.00	7,540,500.00	7,540,500.00	304,701,745.00	7,757,752.00
30102020070001		SEGUROS Y POLIZAS	320,000,000.00	00.00	320,000,000.00	312,242,248.00	308,529,745.00	312,242,245.00	7,540,500.00	00.00	7,540,500.00	7,540,500.00	304,701,745.00	7,757,752.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	320,000,000.00	00.00	320,000,000.00	312,242,248.00	308,529,745.00	312,242,245.00	7,540,500.00	00.00	7,540,500.00	7,540,500.00	304,701,745.00	7,757,752.00
3010202008		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	00.00	5,000,000.00	3,390,361.88	266,700.00	3,390,361.88	3,390,361.88	3,123,661.88	266,700.00	3,390,361.88	00.00	1,609,638.12
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	3,390,361.88	266,700.00	3,390,361.88	3,390,361.88	3,123,661.88	266,700.00	3,390,361.88	00.00	1,609,638.12
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	3,390,361.88	266,700.00	3,390,361.88	3,390,361.88	3,123,661.88	266,700.00	3,390,361.88	00.00	1,609,638.12
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	28,400,500.00	28,100,500.00	28,400,500.00	300,000.00	00.00	00.00	300,000.00	28,100,500.00	121,599,500.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	28,400,500.00	28,100,500.00	28,400,500.00	300,000.00	00.00	00.00	300,000.00	28,100,500.00	121,599,500.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	28,400,500.00	28,100,500.00	28,400,500.00	300,000.00	00.00	00.00	300,000.00	28,100,500.00	121,599,500.00
3010202010		CAPACITACION	70,000,000.00	00.00	70,000,000.00	11,310,001.00	5,550,001.00	11,310,001.00	11,310,001.00	5,760,000.00	5,550,001.00	11,310,001.00	00.00	58,689,999.00
30102020100001		CAPACITACION	70,000,000.00	00.00	70,000,000.00	11,310,001.00	5,550,001.00	11,310,001.00	11,310,001.00	5,760,000.00	5,550,001.00	11,310,001.00	00.00	58,689,999.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	11,310,001.00	5,550,001.00	11,310,001.00	11,310,001.00	5,760,000.00	5,550,001.00	11,310,001.00	00.00	58,689,999.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	18,576,000.00	00.00	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	00.00	18,576,000.00	00.00	00.00	00.00	00.00	18,576,000.00	11,424,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / PROPIOS	30,000,000.00	00.00	30,000,000.00	18,576,000.00	00.00	18,576,000.00	00.00	00.00	00.00	00.00	18,576,000.00	11,424,000.00
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	24,000,000.00	924,000,000.00	922,972,004.30	00.00	922,972,004.30	239,714,082.30	239,714,082.30	00.00	239,714,082.30	683,257,922.00	1,027,995.70
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	24,000,000.00	924,000,000.00	922,972,004.30	00.00	922,972,004.30	239,714,082.30	239,714,082.30	00.00	239,714,082.30	683,257,922.00	1,027,995.70
30102020120001	0101	VIGILANCIA Y SEGURIDAD / PROPIOS	900,000,000.00	24,000,000.00	924,000,000.00	922,972,004.30	00.00	922,972,004.30	239,714,082.30	239,714,082.30	00.00	239,714,082.30	683,257,922.00	1,027,995.70
30102020130001		SALUD	70,000,000.00	00.00	70,000,000.00	24,800,000.00	00.00	24,800,000.00	5,985,000.00	00.00	4,017,000.00	4,017,000.00	20,783,000.00	45,200,000.00
30102020130001		SALUD	70,000,000.00	00.00	70,000,000.00	24,800,000.00	00.00	24,800,000.00	5,985,000.00	00.00	4,017,000.00	4,017,000.00	20,783,000.00	45,200,000.00
30102020130001	0101	SALUD OCUPACIONAL / PROPIOS	70,000,000.00	00.00	70,000,000.00	24,800,000.00	00.00	24,800,000.00	5,985,000.00	00.00	4,017,000.00	4,017,000.00	20,783,000.00	45,200,000.00
30102020140001		OTROS GASTOS DE ADQUISICION / SERVICIOS	5,000,000.00	00.00	5,000,000.00	3,978,285.30	1,049,781.00	3,978,285.30	3,978,285.30	2,928,504.30	1,049,781.00	3,978,285.30	00.00	1,021,714.70
30102020140001		OTROS GASTOS DE ADQUISICION / SERVICIOS	5,000,000.00	00.00	5,000,000.00	3,978,285.30	1,049,781.00	3,978,285.30	3,978,285.30	2,928,504.30	1,049,781.00	3,978,285.30	00.00	1,021,714.70
30102020140001	0101	OTROS GASTOS DE ADQUISICION / SERVICIOS / PROPIOS	5,000,000.00	00.00	5,000,000.00	3,978,285.30	1,049,781.00	3,978,285.30	3,978,285.30	2,928,504.30	1,049,781.00	3,978,285.30	00.00	1,021,714.70
30102030000001		IMPUESTOS MULTAS Y SANCIONES	2,255,117,050.00	00.00	2,255,117,050.00	1,313,602,264.50	437,022,772.00	1,313,602,264.50	1,219,281,325.06	837,103,301.00	382,168,024.06	1,219,271,325.06	94,330,939.44	941,514,785.50
30102030000001		GASTOS FINANCIEROS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	245,939,975.94
30102030000001		GASTOS FINANCIEROS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	245,939,975.94
30102030000001	0101	GASTOS FINANCIEROS / PROPIOS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	245,939,975.94
30102030000001	0101	GASTOS FINANCIEROS / PROPIOS	250,000,000.00	00.00	250,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	245,939,975.94
30102030000001		TASAS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	57,914,772.00	68,309,073.00	10,394,301.00	10,394,301.00	00.00	10,394,301.00	57,914,772.00	110,690,927.00
30102030000001		TASAS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	57,914,772.00	68,309,073.00	10,394,301.00	10,394,301.00	00.00	10,394,301.00	57,914,772.00	110,690,927.00
30102030000001	0101	TASAS / PROPIOS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	57,914,772.00	68,309,073.00	10,394,301.00	10,394,301.00	00.00	10,394,301.00	57,914,772.00	110,690,927.00
30102030000001		ADMINISTRACION / 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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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=(8-10)	12=(3-4)
30102030050001	0101	ADMINISTRACION SERVICIO FIDUCIARIO / RECURSOS PROPIOS	37,000,000.00	00.00	37,000,000.00	36,406,167.44	00.00	36,406,167.44	00.00	00.00	00.00	00.00	36,406,167.44	593,832.56
3010204		TRANSFERENCIAS AS	1,042,832,966.00	282,127,567.00	1,324,960,533.00	707,523,037.79	26,897,712.00	702,306,634.79	702,306,634.79	526,567,297.79	68,543,271.00	595,130,568.79	107,176,066.00	617,437,495.21
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	267,636,033.00	00.00	267,636,033.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	206,820,033.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	00.00	43,870,533.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,870,533.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	00.00	43,870,533.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,870,533.00
3010204001000100	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 SOCIAL SUPERINTENDE NCIA / SERVICIOS PUBLICOS	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 SOCIAL 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
3010204001000200	0101	CONTRIBUCION SOCIAL 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
3010204001000300	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		TRANSFERENCIA PREVISION Y SEGURIDAD SOCIAL	370,196,933.00	00.00	370,196,933.00	179,718,578.00	26,897,712.00	179,718,578.00	179,718,578.00	49,499,241.00	26,643,271.00	76,142,512.00	103,576,066.00	190,478,355.00
30102040020001		CESANTIAS	370,196,933.00	00.00	370,196,933.00	179,718,578.00	26,897,712.00	179,718,578.00	179,718,578.00	49,499,241.00	26,643,271.00	76,142,512.00	103,576,066.00	190,478,355.00
301020400200010		CESANTIAS	370,196,933.00	00.00	370,196,933.00	179,718,578.00	26,897,712.00	179,718,578.00	179,718,578.00	49,499,241.00	26,643,271.00	76,142,512.00	103,576,066.00	190,478,355.00
3010204002000100	0101	CESANTIAS / RECURSOS PROPIOS	370,196,933.00	00.00	370,196,933.00	179,718,578.00	26,897,712.00	179,718,578.00	179,718,578.00	49,499,241.00	26,643,271.00	76,142,512.00	103,576,066.00	190,478,355.00
3010204003		OTRAS TRANSFERENCIAS	405,000,000.00	282,127,567.00	687,127,567.00	466,988,459.79	00.00	461,772,056.79	461,772,056.79	416,272,056.79	41,900,000.00	458,172,056.79	3,600,000.00	220,139,107.21
30102040030001		SENCILLAS Y CONCILIACIONES	300,000,000.00	235,996,605.00	535,996,605.00	316,172,056.79	00.00	311,172,056.79	311,172,056.79	311,172,056.79	00.00	311,172,056.79	00.00	219,824,548.21
301020400300010		SENCILLAS Y CONCILIACIONES	300,000,000.00	235,996,605.00	535,996,605.00	316,172,056.79	00.00	311,172,056.79	311,172,056.79	311,172,056.79	00.00	311,172,056.79	00.00	219,824,548.21

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MAYO 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
301020400300010	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	300,000,000.00	235,996,605.00	535,996,605.00	316,172,056.79	00.00	311,172,056.79	311,172,056.79	311,172,056.79	00.00	311,172,056.79	11=(5-10)	12=(3-4)
301020400300020		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	26,314,559.00	86,314,559.00	86,000,000.00	00.00	86,000,000.00	86,000,000.00	86,000,000.00	22,000,000.00	86,000,000.00	00.00	314,559.00
301020400300020		FONDO DE VIVIENDA EMPLEAD EAAAY	60,000,000.00	26,314,559.00	86,314,559.00	86,000,000.00	00.00	86,000,000.00	86,000,000.00	86,000,000.00	22,000,000.00	86,000,000.00	00.00	314,559.00
301020400300020	0101	FONDO DE VIVIENDA EMPLEAD EAAAY / RECURSOS PROPIOS	60,000,000.00	26,314,559.00	86,314,559.00	86,000,000.00	00.00	86,000,000.00	86,000,000.00	86,000,000.00	22,000,000.00	86,000,000.00	00.00	314,559.00
301020400300030		FONDO ROTATORIO	45,000,000.00	19,816,403.00	64,816,403.00	64,816,403.00	00.00	64,600,000.00	64,600,000.00	41,100,000.00	19,900,000.00	61,000,000.00	3,600,000.00	00.00
301020400300030	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	19,816,403.00	64,816,403.00	64,816,403.00	00.00	64,600,000.00	64,600,000.00	41,100,000.00	19,900,000.00	61,000,000.00	3,600,000.00	00.00
302		GASTOS DE OPERACION	5,096,035,652.00	303,000,000.00	5,399,035,652.00	2,465,688,409.00	380,016,846.00	2,395,318,409.00	1,347,140,286.00	700,988,649.00	419,338,777.00	1,120,327,426.00	1,274,990,983.00	2,933,347,243.00
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	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	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	00.00	180,000,000.00
3020101001	0101	COMRA 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	00.00	180,000,000.00
30202		GASTOS DE PRODUCCION	4,737,035,652.00	303,000,000.00	5,040,035,652.00	2,362,048,909.00	354,374,846.00	2,291,678,909.00	1,316,025,766.00	676,904,149.00	412,306,777.00	1,089,212,926.00	1,202,465,983.00	2,677,986,743.00
3020201		SERVICIOS PUBLICOS	1,056,035,652.00	00.00	1,056,035,652.00	686,264,972.00	190,543,536.00	686,264,972.00	686,264,972.00	495,721,436.00	190,543,536.00	686,264,972.00	00.00	369,770,680.00
3020201001		SERVICIOS PUBLICOS	1,056,035,652.00	00.00	1,056,035,652.00	686,264,972.00	190,543,536.00	686,264,972.00	686,264,972.00	495,721,436.00	190,543,536.00	686,264,972.00	00.00	369,770,680.00
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	1,056,035,652.00	00.00	1,056,035,652.00	686,264,972.00	190,543,536.00	686,264,972.00	686,264,972.00	495,721,436.00	190,543,536.00	686,264,972.00	00.00	369,770,680.00
3020202		ADQUISICIONES QUIMICOS	710,000,000.00	163,000,000.00	873,000,000.00	817,692,614.00	00.00	817,692,614.00	118,877,014.00	37,282,700.00	81,594,314.00	118,877,014.00	698,815,600.00	55,307,386.00
3020202001		INSUMOS QUIMICOS	710,000,000.00	163,000,000.00	873,000,000.00	817,692,614.00	00.00	817,692,614.00	118,877,014.00	37,282,700.00	81,594,314.00	118,877,014.00	698,815,600.00	55,307,386.00
3020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	710,000,000.00	163,000,000.00	873,000,000.00	817,692,614.00	00.00	817,692,614.00	118,877,014.00	37,282,700.00	81,594,314.00	118,877,014.00	698,815,600.00	55,307,386.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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)
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020204		MANTENIMIENTO O Y OPERACION SISTEMAS	1,580,000,000.00	00.00	1,580,000,000.00	556,340,840.00	73,847,840.00	556,340,840.00	401,983,767.00	60,000,000.00	115,170,927.00	175,170,927.00	381,169,913.00	1,023,659,160.00
3020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	1,580,000,000.00	00.00	1,580,000,000.00	556,340,840.00	73,847,840.00	556,340,840.00	401,983,767.00	60,000,000.00	115,170,927.00	175,170,927.00	381,169,913.00	1,023,659,160.00
3020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,580,000,000.00	00.00	1,580,000,000.00	556,340,840.00	73,847,840.00	556,340,840.00	401,983,767.00	60,000,000.00	115,170,927.00	175,170,927.00	381,169,913.00	1,023,659,160.00
3020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	700,000,000.00	00.00	700,000,000.00	237,253,483.00	79,983,470.00	216,883,483.00	106,900,013.00	81,900,013.00	25,000,000.00	106,900,013.00	109,983,470.00	462,746,517.00
3020205001		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	700,000,000.00	00.00	700,000,000.00	237,253,483.00	79,983,470.00	216,883,483.00	106,900,013.00	81,900,013.00	25,000,000.00	106,900,013.00	109,983,470.00	462,746,517.00
3020205001	0101	MANTENIMIENTO O VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS	700,000,000.00	00.00	700,000,000.00	237,253,483.00	79,983,470.00	216,883,483.00	106,900,013.00	81,900,013.00	25,000,000.00	106,900,013.00	109,983,470.00	462,746,517.00
3020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	100,000,000.00	00.00	100,000,000.00	12,000,000.00	10,000,000.00	12,000,000.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	10,000,000.00	88,000,000.00
3020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	100,000,000.00	00.00	100,000,000.00	12,000,000.00	10,000,000.00	12,000,000.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	10,000,000.00	88,000,000.00
3020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	12,000,000.00	10,000,000.00	12,000,000.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	10,000,000.00	88,000,000.00
3020207		OTROS GASTOS DE PRODUCCION	70,000,000.00	00.00	70,000,000.00	2,497,000.00	00.00	2,497,000.00	00.00	00.00	00.00	00.00	2,497,000.00	67,503,000.00
3020207001		OTROS GASTOS DE PRODUCCION	70,000,000.00	00.00	70,000,000.00	2,497,000.00	00.00	2,497,000.00	00.00	00.00	00.00	00.00	2,497,000.00	67,503,000.00
3020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	2,497,000.00	00.00	2,497,000.00	00.00	00.00	00.00	00.00	2,497,000.00	67,503,000.00
3020208001		REACTIVOS QUIMICOS	79,000,000.00	40,000,000.00	119,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	119,000,000.00
3020208001	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	79,000,000.00	40,000,000.00	119,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	119,000,000.00
3020210		PLAN DE CONTINGENCIA	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
3020210001		PLAN DE CONTINGENCIA	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
3020210001		PLAN DE CONTINGENCIA	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

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION 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)
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	90,000,000.00		90,000,000.00		00.00	00.00		00.00	00.00	00.00	00.00	90,000,000.00
3020211001		PLAN DE DESASTRES Y CONTINGENCIA	190,000,000.00	(5,000,000.00)	185,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185,000,000.00
3020211001	0101	PLAN DE DESASTRES Y CONTINGENCIA / RECURSOS PROPIOS	190,000,000.00	(5,000,000.00)	185,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185,000,000.00
3020212001		INSUMOS BIORREMEDIACION	75,000,000.00	(70,000,000.00)	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
3020212001	0101	INSUMOS BIORREMEDIACION	75,000,000.00	(70,000,000.00)	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
3020213001		ANALISIS DE LABORATORIO EXTERNO	37,000,000.00	175,000,000.00	212,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	212,000,000.00
3020213001	0101	ANALISIS DE LABORATORIO EXTERNO / RECURSOS PROPIOS	37,000,000.00	175,000,000.00	212,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	212,000,000.00
30204		GASTOS DE COMERCIALIZACION	179,000,000.00	00.00	179,000,000.00	103,639,500.00	25,642,000.00	103,639,500.00	31,114,500.00	24,084,500.00	7,030,000.00	31,114,500.00	72,525,000.00	76,360,500.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	31,114,500.00	24,084,500.00	7,030,000.00	31,114,500.00	46,883,000.00	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	31,114,500.00	24,084,500.00	7,030,000.00	31,114,500.00	46,883,000.00	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	31,114,500.00	24,084,500.00	7,030,000.00	31,114,500.00	46,883,000.00	42,002,500.00
3020402		MATERIALES Y CONEXIONES	49,000,000.00	00.00	49,000,000.00	25,642,000.00	25,642,000.00	25,642,000.00	00.00	00.00	00.00	00.00	25,642,000.00	23,358,000.00
3020402001		MATERIALES Y CONEXIONES	49,000,000.00	00.00	49,000,000.00	25,642,000.00	25,642,000.00	25,642,000.00	00.00	00.00	00.00	00.00	25,642,000.00	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	25,642,000.00	25,642,000.00	00.00	00.00	00.00	00.00	25,642,000.00	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 / RECURSOS PROPIOS	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	570,818,303.50	75,674,312.67	570,818,303.50	570,818,303.50	495,143,990.83	75,674,312.67	570,818,303.50	00.00	530,117,485.50
30301		CAPITAL	1,100,935,789.00	00.00	1,100,935,789.00	570,818,303.50	75,674,312.67	570,818,303.50	570,818,303.50	495,143,990.83	75,674,312.67	570,818,303.50	00.00	530,117,485.50
3030101		CAPITAL	1,052,889,802.00	00.00	1,052,889,802.00	526,444,368.00	75,206,338.00	526,444,368.00	526,444,368.00	451,238,030.00	75,206,338.00	526,444,368.00	00.00	526,444,368.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	2	1	APROPiACION VICENTE	DISPONIBILIDADES	4	5	6	OBLIGACIONES ACUMULADAS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3030101001		CAPITAL	1,052,888,802.00	00.00			1,052,888,802.00	526,444,368.00	526,444,368.00	75,206,338.00	526,444,368.00	526,444,368.00	451,238,030.00	75,206,338.00	526,444,368.00	11=(5-10)	12=(3-4)
3030101001	0101	CAPITAL / RECURSOS PROPIOS	1,052,888,802.00	00.00			1,052,888,802.00	526,444,368.00	526,444,368.00	75,206,338.00	526,444,368.00	526,444,368.00	451,238,030.00	75,206,338.00	526,444,368.00	00.00	526,444,434.00
3030102		INTERESES COMISION	48,046,987.00	00.00			48,046,987.00	44,373,935.50	44,373,935.50	467,974.67	44,373,935.50	44,373,935.50	43,905,960.83	467,974.67	44,373,935.50	00.00	3,673,051.50
		DEUDA PUBLICA															
3030102001		INTERESES COMISIONES	48,046,987.00	00.00			48,046,987.00	44,373,935.50	44,373,935.50	467,974.67	44,373,935.50	44,373,935.50	43,905,960.83	467,974.67	44,373,935.50	00.00	3,673,051.50
3030102001	0101	INTERESES COMISIONES / RECURSOS PROPIOS	48,046,987.00	00.00			48,046,987.00	44,373,935.50	44,373,935.50	467,974.67	44,373,935.50	44,373,935.50	43,905,960.83	467,974.67	44,373,935.50	00.00	3,673,051.50
304		GASTOS DE INVERSION	6,772,756,930.00	921,147,577.07			7,693,904,507.07	270,339,073.24	270,339,073.24	109,166,718.00	164,465,130.24	8,709,299.24	00.00	8,709,299.24	8,709,299.24	155,755,831.00	7,423,565,433.83
30401		GASTOS DE INVERSION RECURSOS PROPIOS	6,772,756,930.00	00.00			6,772,756,930.00	261,629,774.00	261,629,774.00	109,166,718.00	155,755,831.00	00.00	00.00	00.00	00.00	155,755,831.00	6,511,127,156.00
3040101		RECURSOS PROPIOS	6,772,756,930.00	00.00			6,772,756,930.00	261,629,774.00	261,629,774.00	109,166,718.00	155,755,831.00	00.00	00.00	00.00	00.00	155,755,831.00	6,511,127,156.00
3040101001		CONSTRUCCION OPTIMIZ	1,885,000,000.00	(780,000,000.00)			1,105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,105,000,000.00
3040101001	0101	CONSTRUCCION OPTIMIZ	1,885,000,000.00	(780,000,000.00)			1,105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,105,000,000.00
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	282,800,000.00	00.00			282,800,000.00	9,280,000.00	9,280,000.00	00.00	9,280,000.00	00.00	00.00	00.00	00.00	9,280,000.00	273,520,000.00
30401010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL	282,800,000.00	00.00			282,800,000.00	9,280,000.00	9,280,000.00	00.00	9,280,000.00	00.00	00.00	00.00	00.00	9,280,000.00	273,520,000.00
30401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL	282,800,000.00	00.00			282,800,000.00	9,280,000.00	9,280,000.00	00.00	9,280,000.00	00.00	00.00	00.00	00.00	9,280,000.00	273,520,000.00
3040101003		ADQUISICION EQUIPOS	1,820,000,000.00	00.00			1,820,000,000.00	86,870,000.00	86,870,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,733,130,000.00
30401010030001		ADQUISICION VEHICULOS EQUIP	1,820,000,000.00	00.00			1,820,000,000.00	86,870,000.00	86,870,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,733,130,000.00
30401010030001	0101	ADQUISICION VEHICULOS EQUIP	1,820,000,000.00	00.00			1,820,000,000.00	86,870,000.00	86,870,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,733,130,000.00
3040101004		COMPRAS 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	00.00	20,000,000.00
30401010040001		COMPRAS 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	00.00	20,000,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30401010040001	0101	COMPRAS TERRENOS / RECURSOS PROPIOS	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
3040101005		CONSTRUCCION MANTENIMIENTO O	99,956,930.00	00.00	99,956,930.00	59,949,321.00	59,949,321.00	59,949,321.00	00.00	00.00	00.00	00.00	59,949,321.00	40,007,609.00
30401010050001		EDIFICACIONES CONSTRUCC MANT	99,956,930.00	00.00	99,956,930.00	59,949,321.00	59,949,321.00	59,949,321.00	00.00	00.00	00.00	00.00	59,949,321.00	40,007,609.00
30401010050001	0101	EDIFICACIONES CONSTRUCC	99,956,930.00	00.00	99,956,930.00	59,949,321.00	59,949,321.00	59,949,321.00	00.00	00.00	00.00	00.00	59,949,321.00	40,007,609.00
3040101006		ESTUDIOS Y PROYECTOS	140,000,000.00	180,000,000.00	320,000,000.00	35,717,397.00	35,717,397.00	35,717,397.00	00.00	00.00	00.00	00.00	35,717,397.00	284,282,603.00
30401010060001		ESTUDIOS Y PROYECTOS	140,000,000.00	180,000,000.00	320,000,000.00	35,717,397.00	35,717,397.00	35,717,397.00	00.00	00.00	00.00	00.00	35,717,397.00	284,282,603.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	140,000,000.00	180,000,000.00	320,000,000.00	35,717,397.00	35,717,397.00	35,717,397.00	00.00	00.00	00.00	00.00	35,717,397.00	284,282,603.00
3040101007		PROGRAMA SISTEMATIZACION N	200,000,000.00	00.00	200,000,000.00	38,153,056.00	13,500,000.00	19,149,113.00	00.00	00.00	00.00	00.00	19,149,113.00	161,846,944.00
30401010070001		PROGRAMA SIST INSTITUCIONAL	200,000,000.00	00.00	200,000,000.00	38,153,056.00	13,500,000.00	19,149,113.00	00.00	00.00	00.00	00.00	19,149,113.00	161,846,944.00
30401010070001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	38,153,056.00	13,500,000.00	19,149,113.00	00.00	00.00	00.00	00.00	19,149,113.00	161,846,944.00
30401010080001		PLAN OPTIMIZACION DE PRESIONES	225,000,000.00	00.00	225,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	225,000,000.00
30401010080001	0101	PLAN OPTIMIZACION DE PRESIONES / RECURSOS PROPIOS	225,000,000.00	00.00	225,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	225,000,000.00
3040101009		PLANTA PTAR	120,000,000.00	(100,000,000.00)	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
30401010090001		OPTIMIZACION PLANTA PTAR	120,000,000.00	(100,000,000.00)	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
30401010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	120,000,000.00	(100,000,000.00)	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
3040101010		ADQUISICION Y MUESTRA EN PLANTA DE ALTERNATIVA DE 200 LPS	135,000,000.00	00.00	135,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	135,000,000.00
30401010100001		OPTIMIZACION PLANTA PTAP	135,000,000.00	00.00	135,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	135,000,000.00
30401010100001	0101	OPTIMIZACION PLANTA PTAP / RECURSOS PROPIOS	135,000,000.00	00.00	135,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	135,000,000.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040201070	0202	CONVENIO 137 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00
3040201079		CONVENIO 309 DE 2007 ALCANT	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00
3040201079	0202	CONVENIO 309 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00
3040201081		CONVENIO 338 DE 2007 AC	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00
3040201083		CONVENIO 444 DE 2007 ALCANT	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00
3040201083	0202	CONVENIO 444 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00
3040201088		CONVENIO 51 DE 2008 ALCANT	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00
3040201088	0202	CONVENIO 51 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00
3040201094		CONVENIO 95 DE 2009 ALCANT	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00
3040201094	0202	CONVENIO 95 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00
3040201095		CONVENIO 09 DE 2009 ALCANT	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00
3040201095	0202	CONVENIO 09 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00
3040201096		CONVENIO 10 DE 2009 ALCANT	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION 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=(5-10)	12=(3-4)
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00
3040201097		CONVENIO 29 DE 2009 ALCANT	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00
3040201098		CONVENIO 43 DE 2009 ALCANT	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00
3040201098	0202	CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00
3040201099		CONVENIO 48 DE 2009 AC	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00
3040201099	0202	CONVENIO 48 DE 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00
3040201100		CONVENIO 153 DE 2009 ALCANT	00.00	9,673,618.00	9,673,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00
3040201100	0202	CONVENIO 153 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	9,673,618.00	9,673,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00
3040201102		CONVENIO 154 DE 2009 ALCANT	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00
3040201103		CONVENIO 57 DE 2010 ALCANT	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00
3040201103	0202	CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00
3040201105		CONVENIO 181 DE 2010 ALCANT	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040201105	0202	CONVENIO 181 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00
3040201107		CONVENIO 2067 DE 2012 ACUEDUCTO	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201107	0202	CONVENIO 2067 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201108		ACUERDO 1.12 OCAD SGR 2012 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201108	0202	ACUERDO 1.12 OCAD SGR 2012 ALCANT / RECURSOS 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
3040201109		ACUERDO 3.13 OCAD SGR 2013 ALCANT	00.00	8,621.14	8,621.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.14
3040201109	0202	ACUERDO 3.13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	8,621.14	8,621.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.14
3040201112		ACUERDO NO 0026 OCAD CASANARE 2015	00.00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00
3040201112	0202	ACUERDO NO 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTA LES	00.00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00
3040202		GASTOS FINANCIEROS DEPARTAMENTO	00.00	543,774,816.38	543,774,816.38	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	539,420,166.76
3040202011		CONVENIO 238 DE 2005	00.00	10,236.00	10,236.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,236.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	10,236.00	10,236.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,236.00
3040202041		CONVENIO 12 DE 2007	00.00	145,856.00	145,856.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	145,856.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS 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
3040202045		CONVENIO 138 DE 2007	00.00	216,542.33	216,542.33	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,542.33

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION 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)
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	216,542.33	216,542.33	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,542.33
3040202049		CONVENIO 136 DE 2007 / 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
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 / 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
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
3040202059		CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	292,602.22	292,602.22	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	292,602.22
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	292,602.22	292,602.22	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	292,602.22
3040202060		CONVENIO 309 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	12.00	12.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12.00
3040202060	0202	CONVENIO 309 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	12.00	12.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12.00
3040202062		CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,029,137.03	2,029,137.03	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,029,137.03
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,029,137.03	2,029,137.03	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,029,137.03
3040202064		CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	160.71	160.71	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	160.71
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	160.71	160.71	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	160.71
3040202069		CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,444.00	3,444.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,444.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,444.00	3,444.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,444.00
3040202070		CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	55,345.69	55,345.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	55,345.69
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	55,345.69	55,345.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	55,345.69
3040202075		CONVENIO 09 DE 2009	00.00	1,601,631.16	1,601,631.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,601,631.16

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	1,601,631.16	1,601,631.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(5-10)	12=(3-4)
3040202075														1,601,631.16
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	203,760.55	203,760.55	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	203,760.55
3040202076														203,760.55
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	10,986,941.71	10,986,941.71	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,986,941.71
3040202077														10,986,941.71
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	217,442.88	217,442.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	217,442.88
3040202078														217,442.88
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,619,574.81	7,619,574.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,619,574.81
3040202079														7,619,574.81
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	681,654.94	681,654.94	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	681,654.94
3040202080														681,654.94
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	378,514.00	378,514.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,514.00
3040202081														378,514.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,665,108.00	26,665,108.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,665,108.00
3040202082														26,665,108.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,221,927.79	4,221,927.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,221,927.79
3040202084														4,221,927.79
3040202086	0202	CONVENIO 181 DE 2010	00.00	887,739.76	887,739.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,739.76

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	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)
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	887,739.76	887,739.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,739.76
3040202088		ACUERDO 112 OCAD SGR / RECURSOS DEPARTAMENTALES	00.00	19,030,542.19	19,030,542.19	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,030,542.19
3040202088	0202	ACUERDO 112 OCAD SGR / RECURSOS DEPARTAMENTALES	00.00	19,030,542.19	19,030,542.19	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,030,542.19
3040202089		CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	2,024,735.43	2,024,735.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,024,735.43
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	2,024,735.43	2,024,735.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,024,735.43
3040202090		ACUERDO 313 2013 OCAD 313 2013 / RECURSOS DEPARTAMENTALES	00.00	461,726,936.82	461,726,936.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,936.82
3040202090	0202	ACUERDO 313 2013 / RECURSOS DEPARTAMENTALES	00.00	461,726,936.82	461,726,936.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,936.82
3040202092		CONVENIO 2035 DE 2016 DEPART / RECURSOS DEPARTAMENTALES	00.00	4,354,649.62	4,354,649.62	00.00	00.00	00.00	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	00.00
3040202092	0202	CONVENIO 2035 DE 2016 DEPART / RECURSOS DEPARTAMENTALES	00.00	4,354,649.62	4,354,649.62	00.00	00.00	00.00	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	00.00
30403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	170,648,169.55	170,648,169.55	00.00	00.00	00.00	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	166,293,519.93
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	89,829,194.02	89,829,194.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	89,829,194.02
3040301030		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
3040301030	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00
3040301081		CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00
3040301083		CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES	00.00	165,819.00	165,819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,819.00
3040301083	0303	CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES	00.00	165,819.00	165,819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,819.00
3040301091		CONVENIO 1076 DE 2012 ALCANT	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040301091	0303	CONVENIO 1076 DE 2012	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00
		ALCANT. / RECURSOS MUNICIPALES												
3040301095		CTO. INTERADMINIST. RAT. 590 DE 2013. AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301095	0303	CTO. INTERADMINIST. RAT. 590 DE 2013. AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301098		CONVENIO 760 2015	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301098	0303	CONVENIO 760 2015 / INTERADMINIST. RECURSOS MUNICIPALES	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301103		CONVENIO 2035. 2016	00.00	00.13	00.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.13
3040301103	0303	CONVENIO 2035. 2016 APOORTE MUNICIPAL	00.00	00.13	00.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.13
3040302		GASTOS FINANCIEROS MUNICIPALES	00.00	80,818,975.53	80,818,975.53	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	76,464,325.91
3040302016		CONVENIO 53 DE 2007	00.00	736.30	736.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	736.30
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	736.30	736.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	736.30
3040302069		CONVENIO 842 DE 2010	00.00	1,878,520.00	1,878,520.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,520.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,520.00	1,878,520.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,520.00
3040302077		CONVENIO 434 DE 2011	00.00	8,963,394.00	8,963,394.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,963,394.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,963,394.00	8,963,394.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,963,394.00
3040302080		CONVENIO 631 DE 2011	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88
3040302080	0303	CONVENIO 631 DE 2011 / RECURSOS MUNICIPALES	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88
3040302082		CONVENIO 427 DE 2011	00.00	717,962.00	717,962.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	717,962.00

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

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=(6-10)	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		CTO INTERADMINISTRATIVO 590 2013	00.00	37,715,198.26	37,715,198.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,715,198.26
3040302090	0303	CTO INTERADMINISTRATIVO 590 2013	00.00	37,715,198.26	37,715,198.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,715,198.26
3040302093		CONVENIO 760 2015	00.00	14,725,313.00	14,725,313.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,725,313.00
3040302093	0303	CONVENIO 760 2015 / RECURSOS MUNICIPALES	00.00	14,725,313.00	14,725,313.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,725,313.00
3040302094		CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	7,252,473.99	7,252,473.99	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	2,897,824.37
3040302094	0202	CONVENIO 2035 DE 2016 MPAL / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	7,252,473.99	7,252,473.99	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	4,354,649.62	4,354,649.62	00.00	2,897,824.37
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	11,755,779.00	11,755,779.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,755,779.00
3040401		INVERSION CONVENIOS CORPORINOQUI	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
3040401	0404	INVERSION CONVENIOS CORPORINOQUI A	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	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 MAYO 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 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 CORPORINOQUI A	00.00	1,726,953.00	1,726,953.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,726,953.00
3040403		GAST FINANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	254,041.00	254,041.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,041.00
3040403	0404	GAST FINANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	254,041.00	254,041.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,041.00
3040405		GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	487,594.00	487,594.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,594.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	487,594.00	487,594.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,594.00
305		RESERVAS DE CUENTAS POR PAGAR	00.00	9,918,725,456.99	9,918,725,456.99	7,214,528,422.42	(3,850.00)	7,214,512,807.42	2,644,718,219.05	2,159,808,194.20	167,789,219.90	2,327,607,414.10	4,886,905,393.32	2,704,197,034.57
30501		GASTOS DE FUNCIONAMIENTO	00.00	736,663,212.18	736,663,212.18	736,637,286.18	00.00	736,637,286.18	504,753,321.15	448,461,461.15	56,291,860.00	504,753,321.15	231,883,965.03	25,926.00
3050101		GASTOS DE PERSONAL	00.00	386,466,277.42	386,466,277.42	366,466,277.42	00.00	366,466,277.42	161,233,242.39	146,203,982.39	14,969,260.00	161,233,242.39	205,233,035.03	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	161,233,242.39	146,263,982.39	14,969,260.00	161,233,242.39	205,233,035.03	00.00
305010102001		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	91,158,990.00	80,969,389.00	10,189,601.00	91,158,990.00	25,789,144.00	00.00
305010102001000		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	91,158,990.00	80,969,389.00	10,189,601.00	91,158,990.00	25,789,144.00	00.00
3050101020010001		HONORARIOS / RECURSOS PROPIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	91,158,990.00	80,969,389.00	10,189,601.00	91,158,990.00	25,789,144.00	00.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	237,433,846.03	237,433,846.03	237,433,846.03	00.00	237,433,846.03	57,989,955.00	53,210,296.00	4,779,659.00	57,989,955.00	179,443,891.03	00.00
305010102002000		REMUNERACION SERVICIO TECNICO	00.00	237,433,846.03	237,433,846.03	237,433,846.03	00.00	237,433,846.03	57,989,955.00	53,210,296.00	4,779,659.00	57,989,955.00	179,443,891.03	00.00
3050101020020001		REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	237,433,846.03	237,433,846.03	237,433,846.03	00.00	237,433,846.03	57,989,955.00	53,210,296.00	4,779,659.00	57,989,955.00	179,443,891.03	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	12,084,297.39	00.00	12,084,297.39	00.00	00.00
305010102004000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00
3050101020040001		OTROS GASTOS POR SERVICIOS PERSONALES / RECURSOS PROPIOS	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3050102		GASTOS GENERALES	00.00	370,196,934.76	370,196,934.76	370,171,008.76	00.00	370,171,008.76	343,520,078.76	302,197,478.76	41,322,600.00	343,520,078.76	26,650,930.00	25,926.00
305010201		ADQUISICION DE BIENES	00.00	128,352,731.00	128,352,731.00	128,326,853.00	00.00	128,326,853.00	128,229,453.00	106,169,953.00	22,060,500.00	128,229,453.00	97,400.00	25,878.00
3050102010002		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
3050102010002000		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
30501020100020001	0101	MATERIALES Y SUMINISTROS / 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
3050102010005		COMBUSTIBLE Y LUBRICANTES	00.00	100,157,900.00	100,157,900.00	100,157,900.00	00.00	100,157,900.00	100,060,500.00	78,000,000.00	22,060,500.00	100,060,500.00	97,400.00	00.00
3050102010005000		COMBUSTIBLE Y LUBRICANTES	00.00	100,157,900.00	100,157,900.00	100,157,900.00	00.00	100,157,900.00	100,060,500.00	78,000,000.00	22,060,500.00	100,060,500.00	97,400.00	00.00
30501020100050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	100,157,900.00	100,157,900.00	100,157,900.00	00.00	100,157,900.00	100,060,500.00	78,000,000.00	22,060,500.00	100,060,500.00	97,400.00	00.00
3050102010006		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
3050102010006000		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
30501020100060001	0101	SEGURIDAD Y RECURSOS INDUSTRIAL / 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	236,993,574.76	00.00	236,993,574.76	210,440,044.76	191,177,944.76	19,262,100.00	210,440,044.76	26,553,530.00	48.00
3050102020001		MANTENIMIENTO	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	17,186,100.00	00.00	17,186,100.00	17,186,100.00	24,637,900.00	00.00
3050102020001000		MANTENIMIENTO	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	17,186,100.00	00.00	17,186,100.00	17,186,100.00	24,637,900.00	00.00
30501020200010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	41,824,000.00	41,824,000.00	41,824,000.00	00.00	41,824,000.00	17,186,100.00	00.00	17,186,100.00	17,186,100.00	24,637,900.00	00.00
3050102020003		ARRENDAMIENTO	00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	00.00	00.00
3050102020003000		ARRENDAMIENTO	00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	00.00	00.00
30501020200030001	0101	ARRENDAMIENTO / 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
3050102020005		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
3050102020005000		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
30501020200050001	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
3050102020006		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	22,253,729.76	00.00	22,253,729.76	1,167,650.00	00.00
3050102020006000		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	22,253,729.76	00.00	22,253,729.76	1,167,650.00	00.00
30501020200060001	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	22,253,729.76	00.00	22,253,729.76	1,167,650.00	00.00
3050102020007		SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,788,276.00	00.00	9,788,276.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	747,980.00	48.00

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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=(5-10)	12=(3-4)
305010202007000	1	SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,788,276.00	00.00	9,788,276.00	9,040,295.00	9,040,295.00	00.00	9,040,296.00	747,960.00	48.00
305010202007000	1	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	9,788,324.00	9,788,324.00	9,788,276.00	00.00	9,788,276.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	747,960.00	48.00
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	00.00	00.00
305010202011000	1	PUBLICIDAD Y PROPAGANDA	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	00.00	00.00
305010202011000	1	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	00.00	00.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	00.00	00.00
305010202012000	1	VIGILANCIA Y SEGURIDAD	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	00.00	00.00
305010202012000	1	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	00.00	00.00
305010202013		SALUD OCUPACIONAL	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	5,741,000.00	2,076,000.00	7,817,000.00	00.00	00.00
305010202013000	1	SALUD OCUPACIONAL	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	5,741,000.00	2,076,000.00	7,817,000.00	00.00	00.00
305010202013000	1	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	5,741,000.00	2,076,000.00	7,817,000.00	00.00	00.00
305010204		TRANSFERENCIAS	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
305010204003		OTRAS TRANSFERENCIAS	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
305010204003000	1	SENTENCIAS Y CONCILIACIONES	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
305010204003000	100	SENTENCIAS Y CONCILIACIONES	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
305010204003000	100	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
30502		GASTOS CUENTAS POR PAGAR	00.00	2,823,170,614.80	2,823,170,614.80	928,538,653.23	(3,850.00)	928,523,038.23	768,148,862.23	671,304,792.33	84,393,939.90	755,698,732.23	172,824,306.00	1,894,631,961.57
3050201033		CONV. 12.2007 AC. DEPTA. / RECURSOS DEPARTAMENTALES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00
3050201033	0202	CONV. 12.2007 AC. DEPTA. / RECURSOS DEPARTAMENTALES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00
3050201037		CONV. 133.2007 AC. DEPTA.	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

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RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPRIACION 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)	12=(9-4)
3050201037	0202	CONV. 133 2007 AC. DEPRTA. / 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		CONV. 138 2007 AC. DEPRTA. / 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
3050201038	0202	CONV. 138 2007 AC. DEPRTA. / 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
3050201042		CONV. 136 2007 ALCANT. DEPRTA. / RECURSOS DEPARTAMENTA LES	00.00	3,825,204.00	3,825,204.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,204.00
3050201042	0202	CONV. 136 2007 ALCANT. DEPRTA. / RECURSOS DEPARTAMENTA LES	00.00	3,825,204.00	3,825,204.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,204.00
3050201043		CONV. 137 2007 ALCANT. DEPRTA. / 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
3050201043	0202	CONV. 137 2007 ALCANT. DEPRTA. / 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
3050201051		CONV. 276 2007 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00
3050201051	0202	CONV. 276 2007 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00
3050201052		CONV. 309 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00
3050201052	0202	CONV. 309 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00
3050201054		CONV. 338 2007 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	162,244,290.00	162,244,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,244,290.00
3050201054	0202	CONV. 338 2007 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	162,244,290.00	162,244,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,244,290.00
3050201056		CONV. 444 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00
3050201056	0202	CONV. 444 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3050201056	0202	CONV. 444 2007 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10) 12=(3-4)
			00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00
3050201060		CONV. 51 2008 ALCANT. DEPART.	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00
3050201061	0202	CONV. 51 2008 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00
3050201061		CONV. 87 2008 AC. DEPART.	00.00	76,494.57	76,494.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,494.57
3050201061	0202	CONV. 87 2008 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	76,494.57	76,494.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,494.57
3050201065		CONV. 95 2009 ALCANT.	00.00	10,610,788.00	10,610,788.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,610,788.00
3050201065	0202	CONV. 95 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	10,610,788.00	10,610,788.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,610,788.00
3050201066		CONV. 09 2009 ALCANT. DEPART.	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00
3050201066	0202	CONV. 09 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00
3050201067		CONV. 10 2009 ALCANT. DEPART.	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00
3050201067	0202	CONV. 10 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00
3050201069		CONV. 43 2009 ALCANT. DEPART.	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00
3050201069	0202	CONV. 43 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00
3050201070		CONV. 48 2009 AC. DEPART.	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00

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CORRESPONDIENTE AL MES DE MAYO 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 APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201070	0202	CONV. 48 2009 AC DEPART. / RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00
3050201071		CONV. 153 2009 ALCANT. DEPART.	00.00	125,507,733.00	125,507,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.00
3050201071	0202	CONV. 153 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	125,507,733.00	125,507,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.00
3050201073		CONV. 154 2009 ALCANT. DEPART.	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201073	0202	CONV. 154 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201074		CONV. 57 2010 ALCANT. DEPART.	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201074	0202	CONV. 57 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201076		CONV. 181 2010 ALCANT. DEPART.	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050201076	0202	CONV. 181 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050202		GASTOS DE PRODUCCION	00.00	1,903,045,459.23	1,903,045,459.23	921,641,413.23	(3,850.00)	921,625,799.23	781,251,642.23	664,407,652.33	84,393,939.90	748,801,492.23	172,824,306.00	981,404,046.00
3050202015		CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
3050202015	0303	CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
305020202		ADQUISIC INSUMOS	00.00	259,508,060.00	259,508,060.00	259,506,394.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	1,666.00
305020202001		INSUMOS	00.00	259,508,060.00	259,508,060.00	259,506,394.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	1,666.00
305020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	00.00	259,508,060.00	259,508,060.00	259,506,394.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	1,666.00
305020202001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	8,335,000.00	8,335,000.00	8,335,000.00	00.00	8,320,000.00	8,320,000.00	8,320,000.00	00.00	8,320,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	8,335,000.00	8,335,000.00	8,335,000.00	00.00	8,320,000.00	8,320,000.00	8,320,000.00	00.00	8,320,000.00	00.00	00.00
305020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	434,012,285.33	434,012,285.33	433,994,235.33	00.00	433,994,235.33	311,973,183.33	299,523,033.33	00.00	299,523,033.33	134,471,202.00	18,050.00
305020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	434,012,285.33	434,012,285.33	433,994,235.33	00.00	433,994,235.33	311,973,183.33	299,523,033.33	00.00	299,523,033.33	134,471,202.00	18,050.00
305020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	434,012,285.33	434,012,285.33	433,994,235.33	00.00	433,994,235.33	311,973,183.33	299,523,033.33	00.00	299,523,033.33	134,471,202.00	18,050.00
305020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	00.00	90,000,615.00	90,000,615.00	89,996,765.00	(3,850.00)	89,996,150.00	89,996,150.00	81,647,625.00	8,348,525.00	89,996,150.00	00.00	3,850.00
305020205001		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	00.00	90,000,615.00	90,000,615.00	89,996,765.00	(3,850.00)	89,996,150.00	89,996,150.00	81,647,625.00	8,348,525.00	89,996,150.00	00.00	3,850.00
305020205001	0101	MANTENIMIENTO O VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS	00.00	90,000,615.00	90,000,615.00	89,996,765.00	(3,850.00)	89,996,150.00	89,996,150.00	81,647,625.00	8,348,525.00	89,996,150.00	00.00	3,850.00
305020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	889,535,548.00	889,535,548.00	15,410,500.00	00.00	15,410,500.00	15,410,500.00	15,410,500.00	00.00	15,410,500.00	00.00	874,125,048.00
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	15,410,500.00	15,410,500.00	15,410,500.00	00.00	15,410,500.00	15,410,500.00	15,410,500.00	00.00	15,410,500.00	00.00	00.00
305020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	15,410,500.00	15,410,500.00	15,410,500.00	00.00	15,410,500.00	15,410,500.00	15,410,500.00	00.00	15,410,500.00	00.00	00.00
3050202065		CONV. 631 2011 ALCANT. MPAL	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00
3050202065	0303	CONV. 631 2011 ALCANT. MPAL / RECURSOS MUNICIPALES	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00
3050202069		CONV. 1088 2012 AC. MPAL	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202069	0303	CONV. 1088 2012 AC. MPAL / RECURSOS MUNICIPALES	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202071		CONV. 590 2013 AC. MPAL	00.00	102,178,369.00	102,178,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,369.00
3050202071	0303	CONV. 590 2013 AC. MPAL / RECURSOS MUNICIPALES	00.00	102,178,369.00	102,178,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,369.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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=(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	76,045,414.90	76,045,414.90	1,966,594.00	00.00
305020209001	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	00.00	78,012,008.90	78,012,008.90	78,012,008.90	00.00	78,012,008.90	76,045,414.90	00.00	76,045,414.90	76,045,414.90	1,966,594.00	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	6,893,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
305020401		FACTURACION	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
305020401001		FACTURACION	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
305030101		CORPORINOQUIA	00.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
305030101	0404	CORPORINOQUIA / RECURSOS PROPIOS	00.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
30504		GASTOS CTAS POR PAGAR	00.00	1,534,258,108.75	1,534,258,108.75	1,532,075,263.75	00.00	1,532,075,263.75	1,238,550,399.68	906,776,324.72	27,113,420.00	933,889,744.72	598,185,519.03	2,182,845.00
3050401		GASTOS DE INVERSION	00.00	1,277,907,616.33	1,277,907,616.33	1,277,250,932.33	00.00	1,277,250,932.33	1,238,550,399.68	906,776,324.72	27,113,420.00	933,889,744.72	343,361,187.61	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	1,238,550,399.68	906,776,324.72	27,113,420.00	933,889,744.72	343,361,187.61	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	385,596,930.96	80,936,276.00	00.00	80,936,276.00	309,345,784.61	539.00
305040101001		INFRASTRUCT FISIC SIST	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	390,282,060.61	385,596,930.96	80,936,276.00	00.00	80,936,276.00	309,345,784.61	539.00
305040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
305040101002000		CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
305040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00

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CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	AFROPiACION 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=(8-10)	12=(3-4)
305040101005		CONSTRUCCION Y MANTENIMIENTO	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000		EDIFICACIONES	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000		CONSTRUCCION Y MANTENIMIENTO	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000	0101	EDIFICACIONES	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000	0101	CONSTRUCCION Y MANTENIMIENTO	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101006		EDIFICACIONES	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00
305040101006000		EDIFICACIONES	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00
305040101006000	0101	EDIFICACIONES	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00
305040101006000	0101	CONSTRUCCION Y MANTENIMIENTO	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	00.00	00.00
305040101007		PROGRAMA DE SISTEMATIZACION	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	00.00	00.00
305040101007000		PROGRAMA DE SISTEMATIZACION	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	00.00	00.00
305040101007000	0101	PROGRAMA DE SISTEMATIZACION	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	00.00	00.00
30504010101000		APROVECHAMIENTO DE 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
30504010101000	0101	APROVECHAMIENTO DE 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
305040101012000		CLAUSURA Y PLUS	00.00	752,534,880.05	752,534,880.05	752,534,880.05	00.00	752,534,880.05	752,534,880.05	752,534,880.05	00.00	752,534,880.05	00.00	656,145.00
305040101012000	0101	CLAUSURA Y PLUS	00.00	752,534,880.05	752,534,880.05	752,534,880.05	00.00	752,534,880.05	752,534,880.05	752,534,880.05	00.00	752,534,880.05	00.00	656,145.00
3050402		GASTOS CTAAS POR PAGAR	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00
305040201		GASTOS CTAAS POR PAGAR	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00
305040201113		CONVENIO INTERADMINISTRATIVO	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORIGENES POR PAGAR	SALDO DE APROPRIACION
30504020113	0202	CONVENIO INTERADMINISTRATIVO 2035 2016 / RECURSOS DEPARTAMENTALES	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	233,214,991.88	12(=3-4) 00.00
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	23,135,500.54	23,135,500.54	21,609,339.54	00.00	21,609,339.54	00.00	00.00	00.00	21,609,339.54	1,526,161.00
305040301		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	23,135,500.54	23,135,500.54	21,609,339.54	00.00	21,609,339.54	00.00	00.00	00.00	21,609,339.54	1,526,161.00
305040301098		CONV. 760 MPAL / 2015	00.00	1,526,161.00	1,526,161.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.00
305040301098	0303	CONV. 760 MPAL / 2015	00.00	1,526,161.00	1,526,161.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.00
305040301103		CONVENIO 2035 2016 APOORTE MUNICIPAL	00.00	21,609,339.54	21,609,339.54	21,609,339.54	00.00	21,609,339.54	00.00	00.00	00.00	21,609,339.54	00.00
305040301103	0303	CONVENIO 2035 2016 APOORTE MUNICIPAL	00.00	21,609,339.54	21,609,339.54	21,609,339.54	00.00	21,609,339.54	00.00	00.00	00.00	21,609,339.54	00.00
305050201003		CONV. 238 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.00	1,237,446.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.00
305050201003	0202	CONV. 238 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.00	1,237,446.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.00
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	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	6,568,493.00	00.00
30505040201112		ACUERDO 026 SGR OCAD DE 2015	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	133,265,616.00	00.00	133,265,616.00	40,991,642.16	00.00
30505040201112	0202	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	133,265,616.00	00.00	133,265,616.00	40,991,642.16	00.00
30505040301098		CONV. 760 MPAL / 2015	00.00	646,886,804.00	646,886,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.00
30505040301098	0303	CONV. 760 MPAL / 2015	00.00	646,886,804.00	646,886,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.00
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP.	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP. / RECURSOS DEPARTAMENTALES	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
305050504030109	8	CONV. 760 2015 MPAL.	00.00	152,122.00	152,122.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,122.00
305050504030109	8	CONV. 760 2015 RECURSOS MUNICIPALES	00.00	152,122.00	152,122.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,122.00
305050505040300	1	CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
305050505040300	1	CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
305050505040300	2	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050505040300	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
305050505050200	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
305050505050200	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
305050505050200	2	CONVENIO 434 DE 2011	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
305050505050200	2	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
305050505050201	2	CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
305050505050201	2	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
305050505050202	0	CONVENIO 590 DE 2013	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MAYO 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
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	11=(5-10)	12=(3-4)
306010204002000		CESANTIAS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204002000100		CESANTIAS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204002000100	0101	CESANTIAS / RECURSOS PROPIOS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204003		OTRAS TRANSFERENCIAS	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		SENCIAS Y CONCILIACIONES	00.00	00.57	00.57	00.57	00.00	00.57	00.57	00.00	00.00	00.00	00.57	00.00
306010204003000100		SENCIAS Y CONCILIACIONES	00.00	00.57	00.57	00.57	00.00	00.57	00.57	00.00	00.00	00.00	00.57	00.00
306010204003000100	0101	SENCIAS Y CONCILIACIONES / 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	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	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	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
306040101001001	0101	CONSTRUCCION OPTIMIZ	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	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		RECURSOS PROPIOS	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
306040201001		CONVENIO INTERADMINISTRATIVO	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
306040201001001	0202	CONVENIO INTERADMINISTRATIVO	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

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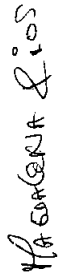
EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	AUX	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION 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)
3060403		GASTOS INVERSION	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
		RECURSOS MUNICIPALES												
306040301		GASTOS INVERSION	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
		CONVENIOS MUNICIPALES												
306040301103		CONVENIO 2035 2016	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	00.00	00.00	00.00	8,354,186.34	00.00
		APORTE MUNICIPAL												
306040301103	0303	CONVENIO 2035 2016	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	00.00	00.00	00.00	8,354,186.34	00.00
		APORTE MUNICIPAL / RECURSOS MUNICIPALES												
30605		CUENTAS POR PAGAR	00.00	7,000,000.10	7,000,000.10	7,000,000.10	00.00	7,000,000.10	7,000,000.10	00.00	00.00	00.00	7,000,000.10	00.00
306050101020040		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
306050101020040	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
		RECURSOS PROPIOS												
30605040201112		ACUERDO 026 SGR OCAD DE 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30605040201112	0202	ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060505		CUENTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
306050505		CUENTAS POR PAGAR CONV	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
		RECURSOS DEPARTAMENTALES												
306050505020105		CONVENIO 338 DE 2007 AC / DE 2007 AC /	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
306050505020105	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
		DISPONIBILIDAD FINAL	00.00	00.42	00.42	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.42
401		DISPONIBILIDAD FINAL R P	00.00	00.42	00.42	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.42
40101		DISPONIBILIDAD FINAL	00.00	00.42	00.42	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.42
40101	0101	DISPONIBILIDAD FINAL RECURSOS PROPIOS	00.00	00.42	00.42	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.42

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019


JORGE ERNESTO SILVA GÓMEZ
GERENTE EAAAY EICE-ESP


JUAN C. RODRIGUEZ CARDENAS
DIRECTOR DMINISTRATIVO Y FINANCIERO


MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO