



Empresa de Acueducto,
Alcantarillado y Asno de Yopal
E.A.A.Y. - E.S.P.
NIT 844.006.150-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
			29,992,674,336.00	19,865,646,059.75	49,858,320,395.75	38,883,451,726.84	1,780,135,775.50	38,566,127,641.85	29,418,873,322.20	24,461,184,292.15	3,454,551,857.22	27,915,735,149.37	10,640,391,492.48	10,871,868,668.91
3		TOTAL:	29,992,674,336.00	19,865,646,059.75	49,858,320,395.75	38,883,451,726.84	1,780,135,775.50	38,566,127,641.85	29,418,873,322.20	24,461,184,292.15	3,454,551,857.22	27,915,735,149.37	10,640,391,492.48	10,871,868,668.91
		PRESUPUESTO DE GASTOS												
301		GASTOS DE FUNCIONAMIENTO	17,022,945,965.00	6,208,168,706.75	23,231,114,671.75	20,362,509,366.39	1,126,481,269.63	20,332,336,798.39	18,872,058,162.45	16,246,524,112.63	1,577,283,479.38	17,823,807,592.01	2,508,529,206.38	2,869,605,305.36
30101		GASTOS DE PERSONAL	10,404,995,949.00	1,594,129,365.75	11,999,125,314.75	10,691,388,172.50	510,004,512.50	10,691,388,172.50	10,387,991,337.00	8,952,745,203.61	920,062,642.39	9,872,807,846.00	818,580,326.50	1,297,737,142.25
3010101		SERVICIOS PERSONALES	4,906,319,648.00	0.00	4,906,319,648.00	3,884,205,222.00	333,224,211.00	3,884,205,222.00	3,884,205,222.00	3,545,264,612.00	333,224,211.00	3,878,489,823.00	5,716,399.00	1,022,114,426.00
3010101001		SUELDO PERSONAL	3,524,184,236.00	(50,000,000.00)	3,474,184,236.00	3,001,305,212.00	269,159,466.00	3,001,305,212.00	3,001,305,212.00	2,732,145,746.00	269,159,466.00	3,001,305,212.00	0.00	472,879,024.00
30101010010001		NOMINA	3,524,184,236.00	(50,000,000.00)	3,474,184,236.00	3,001,305,212.00	269,159,466.00	3,001,305,212.00	3,001,305,212.00	2,732,145,746.00	269,159,466.00	3,001,305,212.00	0.00	472,879,024.00
301010100100010101		NOMINA / RECURSOS PROPIOS	3,524,184,236.00	(50,000,000.00)	3,474,184,236.00	3,001,305,212.00	269,159,466.00	3,001,305,212.00	3,001,305,212.00	2,732,145,746.00	269,159,466.00	3,001,305,212.00	0.00	472,879,024.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	146,841,010.00	0.00	146,841,010.00	91,260,520.00	829,404.00	91,260,520.00	91,260,520.00	90,431,116.00	829,404.00	91,260,520.00	0.00	55,580,490.00
30101010020001		BONIFICACION	146,841,010.00	0.00	146,841,010.00	91,260,520.00	829,404.00	91,260,520.00	91,260,520.00	90,431,116.00	829,404.00	91,260,520.00	0.00	55,580,490.00
301010100200010101		BONIFICACION / RECURSOS PROPIOS	146,841,010.00	0.00	146,841,010.00	91,260,520.00	829,404.00	91,260,520.00	91,260,520.00	90,431,116.00	829,404.00	91,260,520.00	0.00	55,580,490.00
3010101003		SUBSIDIO DE ALIMENTACION	75,524,544.00	0.00	75,524,544.00	62,962,020.00	5,396,591.00	62,962,020.00	62,962,020.00	57,565,429.00	5,396,591.00	62,962,020.00	0.00	12,562,524.00
30101010030001		SUBSIDIO	75,524,544.00	0.00	75,524,544.00	62,962,020.00	5,396,591.00	62,962,020.00	62,962,020.00	57,565,429.00	5,396,591.00	62,962,020.00	0.00	12,562,524.00
301010100300010101		SUBSIDIO / RECURSOS PROPIOS	75,524,544.00	0.00	75,524,544.00	62,962,020.00	5,396,591.00	62,962,020.00	62,962,020.00	57,565,429.00	5,396,591.00	62,962,020.00	0.00	12,562,524.00
3010101004		AUXILIO DE TRANSPORTE	32,602,752.00	0.00	32,602,752.00	13,012,008.00	1,077,058.00	13,012,008.00	13,012,008.00	11,934,950.00	1,077,058.00	13,012,008.00	0.00	19,590,744.00
30101010040001		AUXILIO	32,602,752.00	0.00	32,602,752.00	13,012,008.00	1,077,058.00	13,012,008.00	13,012,008.00	11,934,950.00	1,077,058.00	13,012,008.00	0.00	19,590,744.00
301010100400010101		AUXILIO / RECURSOS PROPIOS	32,602,752.00	0.00	32,602,752.00	13,012,008.00	1,077,058.00	13,012,008.00	13,012,008.00	11,934,950.00	1,077,058.00	13,012,008.00	0.00	19,590,744.00
3010101005		PRIMA DE SERVICIOS	157,464,689.00	0.00	157,464,689.00	143,683,401.00	0.00	143,683,401.00	143,683,401.00	142,239,764.00	0.00	142,239,764.00	1,443,637.00	13,781,288.00
30101010050001		PRIMA	157,464,689.00	0.00	157,464,689.00	143,683,401.00	0.00	143,683,401.00	143,683,401.00	142,239,764.00	0.00	142,239,764.00	1,443,637.00	13,781,288.00
301010100500010101		PRIMA SERVICIOS / RECURSOS PROPIOS	157,464,689.00	0.00	157,464,689.00	143,683,401.00	0.00	143,683,401.00	143,683,401.00	142,239,764.00	0.00	142,239,764.00	1,443,637.00	13,781,288.00
3010101006		PRIMA VACACIONES	164,025,718.00	0.00	164,025,718.00	144,500,105.00	14,089,638.00	144,500,105.00	144,500,105.00	126,772,305.00	14,089,638.00	140,861,943.00	3,638,162.00	19,525,613.00
30101010060001		PRIMA	164,025,718.00	0.00	164,025,718.00	144,500,105.00	14,089,638.00	144,500,105.00	144,500,105.00	126,772,305.00	14,089,638.00	140,861,943.00	3,638,162.00	19,525,613.00
301010100600010101		PRIMA VACACIONES / RECURSOS PROPIOS	164,025,718.00	0.00	164,025,718.00	144,500,105.00	14,089,638.00	144,500,105.00	144,500,105.00	126,772,305.00	14,089,638.00	140,861,943.00	3,638,162.00	19,525,613.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
3010101007		PRIMA DE NAVIDAD	341,720,246.00	00.00	341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
30101010070001		PRIMA NAVIDAD	341,720,246.00	00.00	341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	341,720,246.00	00.00	341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	203,806,599.00	50,000,000.00	253,806,599.00	204,629,655.00	18,798,302.00	204,629,655.00	185,831,353.00	18,798,302.00	204,629,655.00	00.00	49,176,944.00
30101010080001		HORAS EXTRAS	203,806,599.00	50,000,000.00	253,806,599.00	204,629,655.00	18,798,302.00	204,629,655.00	185,831,353.00	18,798,302.00	204,629,655.00	00.00	49,176,944.00
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	203,806,599.00	50,000,000.00	253,806,599.00	204,629,655.00	18,798,302.00	204,629,655.00	185,831,353.00	18,798,302.00	204,629,655.00	00.00	49,176,944.00
3010101010		VACACIONES	240,571,053.00	00.00	240,571,053.00	202,127,501.00	22,196,267.00	202,127,501.00	179,296,634.00	22,196,267.00	201,492,901.00	634,600.00	38,443,552.00
30101010100001		VACACIONES	240,571,053.00	00.00	240,571,053.00	202,127,501.00	22,196,267.00	202,127,501.00	179,296,634.00	22,196,267.00	201,492,901.00	634,600.00	38,443,552.00
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	240,571,053.00	00.00	240,571,053.00	202,127,501.00	22,196,267.00	202,127,501.00	179,296,634.00	22,196,267.00	201,492,901.00	634,600.00	38,443,552.00
3010101011		BONIFICACION POR RECREACION	19,578,801.00	00.00	19,578,801.00	16,924,149.00	1,677,485.00	16,924,149.00	15,246,664.00	1,677,485.00	16,924,149.00	00.00	2,654,652.00
30101010110001		BONIFICACION POR RECREACION	19,578,801.00	00.00	19,578,801.00	16,924,149.00	1,677,485.00	16,924,149.00	15,246,664.00	1,677,485.00	16,924,149.00	00.00	2,654,652.00
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS PROPIOS	19,578,801.00	00.00	19,578,801.00	16,924,149.00	1,677,485.00	16,924,149.00	15,246,664.00	1,677,485.00	16,924,149.00	00.00	2,654,652.00
3010102		SERVICIOS PERSONALES INDIRECTOS	4,717,114,333.00	1,584,129,365.75	6,301,243,698.75	6,196,844,750.50	121,433,301.50	6,196,844,750.50	5,883,447,915.00	532,367,331.39	5,429,327,823.00	757,516,927.50	114,398,948.25
3010102001		HONORARIOS	344,177,405.00	79,948,134.00	424,125,539.00	352,871,988.00	(46,872,805.00)	352,871,988.00	278,511,731.00	233,405,031.00	278,511,731.00	74,360,257.00	71,253,551.00
30101020010001		HONORARIOS	344,177,405.00	79,948,134.00	424,125,539.00	352,871,988.00	(46,872,805.00)	352,871,988.00	278,511,731.00	233,405,031.00	278,511,731.00	74,360,257.00	71,253,551.00
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	344,177,405.00	79,948,134.00	424,125,539.00	352,871,988.00	(46,872,805.00)	352,871,988.00	278,511,731.00	233,405,031.00	278,511,731.00	74,360,257.00	71,253,551.00
3010102002		REMUNERACION POR SERVICIOS TECNICOS	976,916,405.00	677,220,652.00	1,654,137,057.00	1,610,991,660.50	17,454,603.50	1,610,991,660.50	1,455,334,860.00	128,272,471.00	1,410,181,415.00	200,810,245.50	43,145,396.50
30101020020001		REMUNERACION POR SERVICIOS TECNICOS	976,916,405.00	677,220,652.00	1,654,137,057.00	1,610,991,660.50	17,454,603.50	1,610,991,660.50	1,455,334,860.00	128,272,471.00	1,410,181,415.00	200,810,245.50	43,145,396.50
30101020020001	0101	REMUNERACION POR SERVICIOS TECNICOS / RECURSOS PROPIOS	976,916,405.00	677,220,652.00	1,654,137,057.00	1,610,991,660.50	17,454,603.50	1,610,991,660.50	1,455,334,860.00	128,272,471.00	1,410,181,415.00	200,810,245.50	43,145,396.50
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,396,020,523.00	826,960,579.75	4,222,981,102.75	4,222,981,102.00	150,851,503.00	4,222,981,102.00	4,149,601,524.00	358,988,160.39	3,740,634,677.00	482,346,425.00	00.75
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,396,020,523.00	826,960,579.75	4,222,981,102.75	4,222,981,102.00	150,851,503.00	4,222,981,102.00	4,149,601,524.00	358,988,160.39	3,740,634,677.00	482,346,425.00	00.75
30101020040001	0101	OTROS GASTOS POR SERVICIOS PERSONALES	3,396,020,523.00	826,960,579.75	4,222,981,102.75	4,222,981,102.00	150,851,503.00	4,222,981,102.00	4,149,601,524.00	358,988,160.39	3,740,634,677.00	482,346,425.00	00.75
3010103		CONTRIBUCION NOMINA	781,561,968.00	00.00	781,561,968.00	620,338,200.00	55,347,000.00	620,338,200.00	510,520,100.00	54,471,100.00	564,991,200.00	55,347,000.00	161,223,768.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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
3010103001		CAJAS COMPENSACION FAMILIAR	158,014,256.00	00.00	158,014,256.00	144,285,100.00	12,858,900.00	144,285,100.00	144,285,100.00	119,210,000.00	12,216,200.00	131,426,200.00	12,858,900.00	13,729,156.00
30101030010001		CAJAS COMPENSACION FAMILIAR	158,014,256.00	00.00	158,014,256.00	144,285,100.00	12,858,900.00	144,285,100.00	144,285,100.00	119,210,000.00	12,216,200.00	131,426,200.00	12,858,900.00	13,729,156.00
301010300100010101		CAJAS COMPENSACION FAMILIAR / RECURSOS PROPIOS	158,014,256.00	00.00	158,014,256.00	144,285,100.00	12,858,900.00	144,285,100.00	144,285,100.00	119,210,000.00	12,216,200.00	131,426,200.00	12,858,900.00	13,729,156.00
3010103002		AFORTES PREVISION S MEDICOS	32,606,153.00	00.00	32,606,153.00	1,549,000.00	00.00	1,549,000.00	1,549,000.00	1,549,000.00	00.00	1,549,000.00	00.00	31,057,153.00
30101030020001		AFORTES PREVISION S MEDICOS	32,606,153.00	00.00	32,606,153.00	1,549,000.00	00.00	1,549,000.00	1,549,000.00	1,549,000.00	00.00	1,549,000.00	00.00	31,057,153.00
301010300200010101		AFORTES PREVISION S MEDICOS	32,606,153.00	00.00	32,606,153.00	1,549,000.00	00.00	1,549,000.00	1,549,000.00	1,549,000.00	00.00	1,549,000.00	00.00	31,057,153.00
3010103003		AFORTES PREVISION S PENSIONES	474,042,767.00	00.00	474,042,767.00	424,394,900.00	38,353,700.00	424,394,900.00	424,394,900.00	348,128,900.00	37,912,300.00	386,041,200.00	38,353,700.00	49,647,867.00
30101030030001		AFORTES PREVISION S PENSIONES	474,042,767.00	00.00	474,042,767.00	424,394,900.00	38,353,700.00	424,394,900.00	424,394,900.00	348,128,900.00	37,912,300.00	386,041,200.00	38,353,700.00	49,647,867.00
301010300300010101		AFORTES PREVISION S PENSIONES	474,042,767.00	00.00	474,042,767.00	424,394,900.00	38,353,700.00	424,394,900.00	424,394,900.00	348,128,900.00	37,912,300.00	386,041,200.00	38,353,700.00	49,647,867.00
3010103004		AFORTES PREVISION S ATEP (ARP)	96,230,682.00	00.00	96,230,682.00	49,250,100.00	4,134,400.00	49,250,100.00	49,250,100.00	40,773,100.00	4,342,600.00	45,115,700.00	4,134,400.00	46,980,582.00
30101030040001		AFORTES PREVISION S ATEP (ARP)	96,230,682.00	00.00	96,230,682.00	49,250,100.00	4,134,400.00	49,250,100.00	49,250,100.00	40,773,100.00	4,342,600.00	45,115,700.00	4,134,400.00	46,980,582.00
301010300400010101		AFORTES PREVISION S ATEP (ARP)	96,230,682.00	00.00	96,230,682.00	49,250,100.00	4,134,400.00	49,250,100.00	49,250,100.00	40,773,100.00	4,342,600.00	45,115,700.00	4,134,400.00	46,980,582.00
3010103005		ARL / 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
30101030050001		ARL / 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
301010300500010101		ARL / 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		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
301010300600010101		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
30102		GASTOS GENERALES	6,617,990,016.00	4,624,039,341.00	11,241,989,357.00	9,671,121,193.89	616,476,757.13	9,640,948,625.89	8,484,066,825.45	7,293,778,909.02	657,220,836.99	7,950,999,446.01	1,669,948,879.88	1,570,866,163.11
3010201		ADQUISICION DE BIENES	1,255,000,000.00	345,798,000.00	1,600,798,000.00	1,510,140,693.34	127,500,000.00	1,510,140,693.34	1,090,221,423.44	861,243,255.25	188,578,094.35	1,049,821,349.50	460,319,343.74	90,657,306.66
3010201001		COMPRA DE BIENES	90,000,000.00	(21,202,000.00)	68,798,000.00	68,797,162.00	00.00	68,797,162.00	68,797,162.00	68,797,162.00	00.00	68,797,162.00	00.00	838.00
30102010010001		COMPRA DE BIENES	90,000,000.00	(21,202,000.00)	68,798,000.00	68,797,162.00	00.00	68,797,162.00	68,797,162.00	68,797,162.00	00.00	68,797,162.00	00.00	838.00
301020100100010101		COMPRA DE BIENES	90,000,000.00	(21,202,000.00)	68,798,000.00	68,797,162.00	00.00	68,797,162.00	68,797,162.00	68,797,162.00	00.00	68,797,162.00	00.00	838.00
30102010010001010101		COMPRA DE BIENES / RECURSOS PROPIOS	90,000,000.00	(21,202,000.00)	68,798,000.00	68,797,162.00	00.00	68,797,162.00	68,797,162.00	68,797,162.00	00.00	68,797,162.00	00.00	838.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010201002		MATERIALES Y SUMINISTROS	150,000,000.00	120,000,000.00	270,000,000.00	269,999,563.98	22,500,000.00	269,999,563.98	140,626,064.98	136,750,838.98	3,875,226.00	140,626,064.98	129,373,499.00	436.02
30102010020001		MATERIALES Y SUMINISTROS	150,000,000.00	120,000,000.00	270,000,000.00	269,999,563.98	22,500,000.00	269,999,563.98	140,626,064.98	136,750,838.98	3,875,226.00	140,626,064.98	129,373,499.00	436.02
30102010020001	0101	MATERIALES Y SUMINISTROS / PROPIOS	150,000,000.00	120,000,000.00	270,000,000.00	269,999,563.98	22,500,000.00	269,999,563.98	140,626,064.98	136,750,838.98	3,875,226.00	140,626,064.98	129,373,499.00	436.02
3010201003		GASTOS IMPREVISTOS	5,000,000.00	0.00	5,000,000.00	2,589,262.64	0.00	2,589,262.64	2,589,262.64	2,589,262.64	0.00	2,589,262.64	0.00	2,410,737.36
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	0.00	5,000,000.00	2,589,262.64	0.00	2,589,262.64	2,589,262.64	2,589,262.64	0.00	2,589,262.64	0.00	2,410,737.36
30102010030001	0101	GASTOS IMPREVISTOS / PROPIOS	5,000,000.00	0.00	5,000,000.00	2,589,262.64	0.00	2,589,262.64	2,589,262.64	2,589,262.64	0.00	2,589,262.64	0.00	2,410,737.36
3010201004		DOTACION	480,000,000.00	0.00	480,000,000.00	454,411,004.57	0.00	454,411,004.57	373,664,979.85	220,480,070.00	153,184,909.85	373,664,979.85	80,746,024.72	25,588,995.43
30102010040001		DOTACION	480,000,000.00	0.00	480,000,000.00	454,411,004.57	0.00	454,411,004.57	373,664,979.85	220,480,070.00	153,184,909.85	373,664,979.85	80,746,024.72	25,588,995.43
30102010040001	0101	DOTACION / RECURSOS	480,000,000.00	0.00	480,000,000.00	454,411,004.57	0.00	454,411,004.57	373,664,979.85	220,480,070.00	153,184,909.85	373,664,979.85	80,746,024.72	25,588,995.43
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	212,000,000.00	592,000,000.00	529,998,702.15	70,000,000.00	529,998,702.15	374,664,228.15	302,746,195.81	31,517,958.50	334,264,154.31	195,734,547.84	62,001,297.85
30102010050001		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	212,000,000.00	592,000,000.00	529,998,702.15	70,000,000.00	529,998,702.15	374,664,228.15	302,746,195.81	31,517,958.50	334,264,154.31	195,734,547.84	62,001,297.85
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / PROPIOS	380,000,000.00	212,000,000.00	592,000,000.00	529,998,702.15	70,000,000.00	529,998,702.15	374,664,228.15	302,746,195.81	31,517,958.50	334,264,154.31	195,734,547.84	62,001,297.85
3010201006		SEGURIDAD INDUSTRIAL	150,000,000.00	35,000,000.00	185,000,000.00	184,344,998.00	35,000,000.00	184,344,998.00	129,879,725.82	129,879,725.82	0.00	129,879,725.82	54,465,272.18	655,002.00
30102010060001		SEGURIDAD INDUSTRIAL	150,000,000.00	35,000,000.00	185,000,000.00	184,344,998.00	35,000,000.00	184,344,998.00	129,879,725.82	129,879,725.82	0.00	129,879,725.82	54,465,272.18	655,002.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS	150,000,000.00	35,000,000.00	185,000,000.00	184,344,998.00	35,000,000.00	184,344,998.00	129,879,725.82	129,879,725.82	0.00	129,879,725.82	54,465,272.18	655,002.00
3010202		ADQUISICION DE SERVICIOS	2,065,000,000.00	978,583,283.00	3,043,583,283.00	2,851,386,655.23	42,063,618.00	2,845,886,655.23	2,140,870,059.35	1,940,018,525.11	182,976,621.64	2,122,995,146.75	722,891,509.48	192,196,627.77
3010202001		MANTENIMIENTO	100,000,000.00	(28,000,000.00)	72,000,000.00	60,912,994.35	0.00	60,912,994.35	28,312,994.35	27,824,494.35	488,500.00	28,312,994.35	32,600,000.00	11,087,005.65
30102020010001		MANTENIMIENTO	100,000,000.00	(28,000,000.00)	72,000,000.00	60,912,994.35	0.00	60,912,994.35	28,312,994.35	27,824,494.35	488,500.00	28,312,994.35	32,600,000.00	11,087,005.65
30102020010001	0101	MANTENIMIENTO / RECURSOS	100,000,000.00	(28,000,000.00)	72,000,000.00	60,912,994.35	0.00	60,912,994.35	28,312,994.35	27,824,494.35	488,500.00	28,312,994.35	32,600,000.00	11,087,005.65
3010202002		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	140,088,208.40	9,624,915.00	140,088,208.40	140,088,208.40	130,463,293.40	9,083,414.00	139,546,707.40	541,501.00	14,911,791.60
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	140,088,208.40	9,624,915.00	140,088,208.40	140,088,208.40	130,463,293.40	9,083,414.00	139,546,707.40	541,501.00	14,911,791.60
30102020020001	0101	SERVICIOS PUBLICOS / PROPIOS	120,000,000.00	35,000,000.00	155,000,000.00	140,088,208.40	9,624,915.00	140,088,208.40	140,088,208.40	130,463,293.40	9,083,414.00	139,546,707.40	541,501.00	14,911,791.60
3010202003		ARRENDAMIENTO	95,000,000.00	(21,000,000.00)	74,000,000.00	73,980,000.00	0.00	73,980,000.00	55,485,000.00	49,320,000.00	6,165,000.00	55,485,000.00	18,495,000.00	20,000.00
30102020030001		ARRENDAMIENTO	95,000,000.00	(21,000,000.00)	74,000,000.00	73,980,000.00	0.00	73,980,000.00	55,485,000.00	49,320,000.00	6,165,000.00	55,485,000.00	18,495,000.00	20,000.00
30102020030001	0101	ARRENDAMIENTO / PROPIOS	95,000,000.00	(21,000,000.00)	74,000,000.00	73,980,000.00	0.00	73,980,000.00	55,485,000.00	49,320,000.00	6,165,000.00	55,485,000.00	18,495,000.00	20,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
3010202004		VIATICOS Y GASTOS DE VIAJE	70,000,000.00	45,000,000.00	115,000,000.00	105,684,120.00	6,208,703.00	105,684,120.00	105,684,120.00	99,475,417.00	6,208,703.00	105,684,120.00	00.00	9,315,880.00
3010202040001		VIATICOS Y GASTOS DE VIAJE	70,000,000.00	45,000,000.00	115,000,000.00	105,684,120.00	6,208,703.00	105,684,120.00	105,684,120.00	99,475,417.00	6,208,703.00	105,684,120.00	00.00	9,315,880.00
3010202040001	0101	VIATICOS Y GASTOS DE VIAJE	70,000,000.00	45,000,000.00	115,000,000.00	105,684,120.00	6,208,703.00	105,684,120.00	105,684,120.00	99,475,417.00	6,208,703.00	105,684,120.00	00.00	9,315,880.00
3010202050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	20,584,000.00	00.00	20,584,000.00	15,084,000.00	15,084,000.00	00.00	15,084,000.00	5,500,000.00	4,416,000.00
3010202050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	20,584,000.00	00.00	20,584,000.00	15,084,000.00	15,084,000.00	00.00	15,084,000.00	5,500,000.00	4,416,000.00
3010202050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	10,000,000.00	15,000,000.00	25,000,000.00	20,584,000.00	00.00	20,584,000.00	15,084,000.00	15,084,000.00	00.00	15,084,000.00	5,500,000.00	4,416,000.00
3010202060001		COMUNICACION Y TRANSPORTE	120,000,000.00	88,000,000.00	208,000,000.00	207,000,000.00	25,000,000.00	207,000,000.00	165,412,518.74	144,947,028.50	12,382,678.64	157,329,707.14	49,670,292.86	1,000,000.00
3010202060001		COMUNICACION Y TRANSPORTE	120,000,000.00	88,000,000.00	208,000,000.00	207,000,000.00	25,000,000.00	207,000,000.00	165,412,518.74	144,947,028.50	12,382,678.64	157,329,707.14	49,670,292.86	1,000,000.00
3010202060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	88,000,000.00	208,000,000.00	207,000,000.00	25,000,000.00	207,000,000.00	165,412,518.74	144,947,028.50	12,382,678.64	157,329,707.14	49,670,292.86	1,000,000.00
3010202070001		SEGUROS Y POLIZAS	320,000,000.00	(7,757,000.00)	312,243,000.00	312,242,245.00	00.00	312,242,245.00	295,155,099.00	293,235,499.00	00.00	293,235,499.00	19,006,746.00	755.00
3010202070001		SEGUROS Y POLIZAS	320,000,000.00	(7,757,000.00)	312,243,000.00	312,242,245.00	00.00	312,242,245.00	295,155,099.00	293,235,499.00	00.00	293,235,499.00	19,006,746.00	755.00
3010202070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	320,000,000.00	(7,757,000.00)	312,243,000.00	312,242,245.00	00.00	312,242,245.00	295,155,099.00	293,235,499.00	00.00	293,235,499.00	19,006,746.00	755.00
3010202080001		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	3,000,000.00	8,000,000.00	7,229,765.88	00.00	7,229,765.88	7,229,765.88	7,229,765.88	00.00	7,229,765.88	00.00	770,234.12
3010202080001		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	3,000,000.00	8,000,000.00	7,229,765.88	00.00	7,229,765.88	7,229,765.88	7,229,765.88	00.00	7,229,765.88	00.00	770,234.12
3010202080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	7,229,765.88	00.00	7,229,765.88	7,229,765.88	7,229,765.88	00.00	7,229,765.88	00.00	770,234.12
3010202090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	39,182,580.00	00.00	33,682,580.00	33,682,580.00	33,682,580.00	00.00	33,682,580.00	00.00	110,817,420.00
3010202090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	39,182,580.00	00.00	33,682,580.00	33,682,580.00	33,682,580.00	00.00	33,682,580.00	00.00	110,817,420.00
3010202090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	39,182,580.00	00.00	33,682,580.00	33,682,580.00	33,682,580.00	00.00	33,682,580.00	00.00	110,817,420.00
3010202100001		CAPACITACION	70,000,000.00	(43,000,000.00)	27,000,000.00	24,589,941.00	1,230,000.00	24,589,941.00	24,589,941.00	23,359,941.00	1,230,000.00	24,589,941.00	00.00	2,410,059.00
3010202100001		CAPACITACION	70,000,000.00	(43,000,000.00)	27,000,000.00	24,589,941.00	1,230,000.00	24,589,941.00	24,589,941.00	23,359,941.00	1,230,000.00	24,589,941.00	00.00	2,410,059.00
3010202100001	0101	CAPACITACION / RECURSOS PROPIOS	70,000,000.00	(43,000,000.00)	27,000,000.00	24,589,941.00	1,230,000.00	24,589,941.00	24,589,941.00	23,359,941.00	1,230,000.00	24,589,941.00	00.00	2,410,059.00
3010202110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	29,654,000.00	00.00	29,654,000.00	29,174,000.00	26,676,000.00	2,498,000.00	29,174,000.00	480,000.00	346,000.00
3010202110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	29,654,000.00	00.00	29,654,000.00	29,174,000.00	26,676,000.00	2,498,000.00	29,174,000.00	480,000.00	346,000.00
3010202110001	0101	PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	29,654,000.00	00.00	29,654,000.00	29,174,000.00	26,676,000.00	2,498,000.00	29,174,000.00	480,000.00	346,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	30,000,000.00	00.00	30,000,000.00	29,654,000.00	00.00	29,654,000.00	26,676,000.00	2,498,000.00	29,174,000.00	480,000.00	348,000.00
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	899,340,283.00	1,799,340,283.00	1,799,340,282.30	00.00	1,799,340,282.30	1,069,046,987.68	141,363,326.00	1,210,410,313.68	588,929,968.62	00.70
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	899,340,283.00	1,799,340,283.00	1,799,340,282.30	00.00	1,799,340,282.30	1,069,046,987.68	141,363,326.00	1,210,410,313.68	588,929,968.62	00.70
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	900,000,000.00	899,340,283.00	1,799,340,283.00	1,799,340,282.30	00.00	1,799,340,282.30	1,069,046,987.68	141,363,326.00	1,210,410,313.68	588,929,968.62	00.70
30102020130001		SALUD OCUPACIONAL	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	13,575,000.00	3,557,000.00	17,132,000.00	7,668,000.00	35,200,000.00
30102020130001		SALUD OCUPACIONAL	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	13,575,000.00	3,557,000.00	17,132,000.00	7,668,000.00	35,200,000.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	13,575,000.00	3,557,000.00	17,132,000.00	7,668,000.00	35,200,000.00
30102020140001		OTROS GASTOS DE ADQUISICION / RECURSOS PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	6,098,518.30	00.00	6,098,518.30	6,098,518.30	00.00	6,098,518.30	00.00	1,901,481.70
30102020140001		OTROS GASTOS DE ADQUISICION / RECURSOS PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	6,098,518.30	00.00	6,098,518.30	6,098,518.30	00.00	6,098,518.30	00.00	1,901,481.70
30102020140001	0101	OTROS GASTOS DE ADQUISICION / RECURSOS PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	6,098,518.30	00.00	6,098,518.30	6,098,518.30	00.00	6,098,518.30	00.00	1,901,481.70
30102030000001		IMPUESTOS MULTAS Y SANCIONES	2,255,117,050.00	1,072,297,164.00	3,327,414,214.00	2,318,422,409.63	290,174,167.13	2,318,422,409.63	2,286,476,474.97	2,009,300,353.97	277,166,121.00	2,286,466,474.97	31,955,934.66
30102030020001		GASTOS FINANCIEROS	250,000,000.00	340,000,000.00	590,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	588,939,975.94
30102030020001		GASTOS FINANCIEROS	250,000,000.00	340,000,000.00	590,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	588,939,975.94
30102030020001	0101	GASTOS FINANCIEROS PROPIOS	250,000,000.00	340,000,000.00	590,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	588,939,975.94
30102030030001		IMPUESTOS	1,798,117,050.00	730,882,950.00	2,520,000,000.00	2,098,207,000.00	187,024,000.00	2,098,207,000.00	1,911,173,000.00	187,024,000.00	2,098,197,000.00	10,000.00	421,793,000.00
30102030030001		IMPUESTOS	1,798,117,050.00	730,882,950.00	2,520,000,000.00	2,098,207,000.00	187,024,000.00	2,098,207,000.00	1,911,173,000.00	187,024,000.00	2,098,197,000.00	10,000.00	421,793,000.00
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	1,798,117,050.00	730,882,950.00	2,520,000,000.00	2,098,207,000.00	187,024,000.00	2,098,207,000.00	1,911,173,000.00	187,024,000.00	2,098,197,000.00	10,000.00	421,793,000.00
30102030040001		TASAS	179,000,000.00	(11,000,000.00)	168,000,000.00	167,741,172.00	90,142,121.00	167,741,172.00	77,599,051.00	90,142,121.00	167,741,172.00	00.00	258,828.00
30102030040001		TASAS	179,000,000.00	(11,000,000.00)	168,000,000.00	167,741,172.00	90,142,121.00	167,741,172.00	77,599,051.00	90,142,121.00	167,741,172.00	00.00	258,828.00
30102030040001	0101	TASAS / RECURSOS PROPIOS	179,000,000.00	(11,000,000.00)	168,000,000.00	167,741,172.00	90,142,121.00	167,741,172.00	77,599,051.00	90,142,121.00	167,741,172.00	00.00	258,828.00
30102030050001		ADMINISTRACION SERVICIO FIDUCIARIO	37,000,000.00	12,414,214.00	49,414,214.00	49,414,213.57	13,038,046.13	49,414,213.57	17,468,278.91	00.00	17,468,278.91	31,945,934.66	00.43

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS 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)
30102030050001	0101	ADMINISTRACION DE SERVICIO FIDUCIARIO / RECURSOS PROPIOS	37,000,000.00	12,414,214.00	49,414,214.00	49,414,213.57	13,009,046.13	49,414,213.57	17,468,278.91	17,468,278.91	00.00	17,468,278.91	31,945,934.66	00.43
3010204		TRANSFERENCIA A AS AL SECTOR PUBLICO	1,042,832,966.00	2,227,360,894.00	3,270,193,860.00	2,991,171,435.69	156,738,972.00	2,966,498,867.69	2,966,498,867.69	2,483,216,774.69	8,500,000.00	2,481,716,774.69	474,782,093.00	279,022,424.31
3010204001		TRANSFERENCIA A AS AL SECTOR PUBLICO	267,636,033.00	91,353,000.00	358,989,033.00	294,865,461.00	118,994,000.00	294,865,461.00	294,865,461.00	117,503,461.00	00.00	117,503,461.00	177,360,000.00	64,123,572.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	12,819,000.00	56,689,533.00	56,689,461.00	00.00	56,689,461.00	56,689,461.00	56,689,461.00	00.00	56,689,461.00	00.00	72.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	12,819,000.00	56,689,533.00	56,689,461.00	00.00	56,689,461.00	56,689,461.00	56,689,461.00	00.00	56,689,461.00	00.00	72.00
30102040010001001		CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	43,870,533.00	12,819,000.00	56,689,533.00	56,689,461.00	00.00	56,689,461.00	56,689,461.00	56,689,461.00	00.00	56,689,461.00	00.00	72.00
30102040010002		CONTRIBUCION SUPERINTENDE NCIA / SERVICIOS PUBLICOS	159,642,000.00	78,534,000.00	238,176,000.00	238,176,000.00	118,994,000.00	238,176,000.00	238,176,000.00	60,816,000.00	00.00	60,816,000.00	177,360,000.00	00.00
301020400100020		CONTRIBUCION SUPERINTENDE NCIA	159,642,000.00	78,534,000.00	238,176,000.00	238,176,000.00	118,994,000.00	238,176,000.00	238,176,000.00	60,816,000.00	00.00	60,816,000.00	177,360,000.00	00.00
30102040010002001		CONTRIBUCION SUPERINTENDE NCIA / RECURSOS PROPIOS	159,642,000.00	78,534,000.00	238,176,000.00	238,176,000.00	118,994,000.00	238,176,000.00	238,176,000.00	60,816,000.00	00.00	60,816,000.00	177,360,000.00	00.00
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
30102040010003001		CONTRIB COMISION CRA / RECURSOS PROPIOS	64,123,500.00	00.00	64,123,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,123,500.00
3010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	370,196,933.00	00.00	370,196,933.00	340,468,534.00	26,244,972.00	340,468,534.00	340,468,534.00	49,646,441.00	00.00	49,646,441.00	290,822,093.00	29,728,399.00
30102040020001		CESANTIAS	370,196,933.00	00.00	370,196,933.00	340,468,534.00	26,244,972.00	340,468,534.00	340,468,534.00	49,646,441.00	00.00	49,646,441.00	290,822,093.00	29,728,399.00
301020400200010		CESANTIAS	370,196,933.00	00.00	370,196,933.00	340,468,534.00	26,244,972.00	340,468,534.00	340,468,534.00	49,646,441.00	00.00	49,646,441.00	290,822,093.00	29,728,399.00
30102040020001001		CESANTIAS / RECURSOS PROPIOS	370,196,933.00	00.00	370,196,933.00	340,468,534.00	26,244,972.00	340,468,534.00	340,468,534.00	49,646,441.00	00.00	49,646,441.00	290,822,093.00	29,728,399.00
3010204003		OTRAS TRANSFERENCIAS	405,000,000.00	2,136,007,894.00	2,541,007,894.00	2,355,837,440.69	11,500,000.00	2,331,164,872.69	2,331,164,872.69	2,316,064,872.69	8,500,000.00	2,324,564,872.69	6,600,000.00	186,170,453.31
30102040030001		SENTENCIAS Y CONCILIACIONES	300,000,000.00	1,809,299,501.00	2,109,299,501.00	1,999,474,952.69	00.00	1,999,474,952.69	1,999,474,952.69	1,999,474,952.69	00.00	1,999,474,952.69	00.00	109,824,548.31
301020400300010		SENTENCIAS Y CONCILIACIONES	300,000,000.00	1,809,299,501.00	2,109,299,501.00	1,999,474,952.69	00.00	1,999,474,952.69	1,999,474,952.69	1,999,474,952.69	00.00	1,999,474,952.69	00.00	109,824,548.31

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
301020400300010	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	300,000,000.00	1,805,299,501.00	2,109,299,501.00	1,999,474,952.69	00.00	1,999,474,952.69	1,999,474,952.69	1,999,474,952.69	00.00	1,999,474,952.69	00.00	109,824,548.31
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	197,491,552.00	257,491,552.00	215,271,800.00	8,500,000.00	191,500,000.00	191,500,000.00	183,000,000.00	8,500,000.00	191,500,000.00	00.00	42,219,752.00
301020400300020		FONDO DE VIVIENDA EMPLEAD EAAAY	60,000,000.00	197,491,552.00	257,491,552.00	215,271,800.00	8,500,000.00	191,500,000.00	191,500,000.00	183,000,000.00	8,500,000.00	191,500,000.00	00.00	42,219,752.00
301020400300020	0101	FONDO DE VIVIENDA EMPLEAD EAAAY	60,000,000.00	197,491,552.00	257,491,552.00	215,271,800.00	8,500,000.00	191,500,000.00	191,500,000.00	183,000,000.00	8,500,000.00	191,500,000.00	00.00	42,219,752.00
30102040030003		FONDO ROTATORIO	45,000,000.00	129,216,841.00	174,216,841.00	141,090,688.00	3,000,000.00	140,189,920.00	140,189,920.00	133,589,920.00	00.00	133,589,920.00	6,600,000.00	33,126,153.00
30102040030003	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	129,216,841.00	174,216,841.00	141,090,688.00	3,000,000.00	140,189,920.00	140,189,920.00	133,589,920.00	00.00	133,589,920.00	6,600,000.00	33,126,153.00
302		GASTOS DE OPERACION	5,096,035,652.00	1,289,333,420.00	6,385,369,072.00	6,084,777,652.68	461,728,444.00	5,960,317,652.68	4,023,583,239.60	3,217,154,121.00	566,261,922.60	3,803,416,043.60	2,156,301,619.08	300,591,409.32
30201		GASTOS DE OPERACION COMERCIAL	180,000,000.00	35,839,000.00	215,838,106.00	215,838,106.00	61,036,290.00	215,838,106.00	137,151,070.00	137,151,070.00	00.00	137,151,070.00	78,687,036.00	894.00
3020101		COMRA BIENES PARA LA VENTA	180,000,000.00	35,839,000.00	215,838,106.00	215,838,106.00	61,036,290.00	215,838,106.00	137,151,070.00	137,151,070.00	00.00	137,151,070.00	78,687,036.00	894.00
3020101001		COMRA BIENES PARA VENTA	180,000,000.00	35,839,000.00	215,838,106.00	215,838,106.00	61,036,290.00	215,838,106.00	137,151,070.00	137,151,070.00	00.00	137,151,070.00	78,687,036.00	894.00
3020101001	0101	COMRA BIENES PARA VENTA / RECURSOS PROPIOS	180,000,000.00	35,839,000.00	215,838,106.00	215,838,106.00	61,036,290.00	215,838,106.00	137,151,070.00	137,151,070.00	00.00	137,151,070.00	78,687,036.00	894.00
30202		GASTOS DE PRODUCCION	4,737,035,652.00	1,286,852,420.00	6,023,888,072.00	5,723,550,261.68	400,632,154.00	5,599,080,261.68	3,772,890,728.60	3,007,273,551.00	545,449,922.60	3,552,723,473.60	2,046,366,788.08	300,337,810.32
3020201		SERVICIOS PUBLICOS	1,056,035,652.00	892,964,348.00	1,949,000,000.00	1,697,164,812.00	154,904,199.00	1,697,164,812.00	1,697,164,812.00	1,542,260,613.00	154,904,199.00	1,697,164,812.00	00.00	251,835,188.00
3020201001		SERVICIOS PUBLICOS	1,056,035,652.00	892,964,348.00	1,949,000,000.00	1,697,164,812.00	154,904,199.00	1,697,164,812.00	1,697,164,812.00	1,542,260,613.00	154,904,199.00	1,697,164,812.00	00.00	251,835,188.00
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	1,056,035,652.00	892,964,348.00	1,949,000,000.00	1,697,164,812.00	154,904,199.00	1,697,164,812.00	1,697,164,812.00	1,542,260,613.00	154,904,199.00	1,697,164,812.00	00.00	251,835,188.00
3020202		ADQUISICION INSUMOS QUIMICOS	710,000,000.00	365,369,072.00	1,075,369,072.00	1,074,666,711.80	245,787,955.00	1,074,666,711.80	742,110,501.60	513,143,268.00	8,799,978.60	521,943,246.60	552,723,465.20	702,360.20
3020202001		INSUMOS QUIMICOS	710,000,000.00	365,369,072.00	1,075,369,072.00	1,074,666,711.80	245,787,955.00	1,074,666,711.80	742,110,501.60	513,143,268.00	8,799,978.60	521,943,246.60	552,723,465.20	702,360.20
3020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	710,000,000.00	365,369,072.00	1,075,369,072.00	1,074,666,711.80	245,787,955.00	1,074,666,711.80	742,110,501.60	513,143,268.00	8,799,978.60	521,943,246.60	552,723,465.20	702,360.20
3020203		ALQUILER MAQUINARIA Y EQUIPOS	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3020210001	0101	PLAN DE CONTINGENCIA PROPIOS	90,000,000.00	(90,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001		PLAN DE DESASTRES Y CONTINGENCIA	190,000,000.00	(190,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001	0101	PLAN DE DESASTRES Y CONTINGENCIA PROPIOS	190,000,000.00	(190,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020212001		INSUMOS BIOMEDICACION	75,000,000.00	(75,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020212001	0101	INSUMOS BIOMEDICACION PROPIOS	75,000,000.00	(75,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020213001		ANALISIS DE LABORATORIO EXTERNO	37,000,000.00	173,677,000.00	210,677,000.00	210,676,645.00	00.00	210,676,645.00	00.00	00.00	00.00	00.00	210,676,645.00	355.00
3020213001	0101	ANALISIS DE LABORATORIO EXTERNO PROPIOS	37,000,000.00	173,677,000.00	210,677,000.00	210,676,645.00	00.00	210,676,645.00	00.00	00.00	00.00	00.00	210,676,645.00	355.00
302024		GASTOS DE COMERCIALIZACION	179,000,000.00	(33,358,000.00)	145,642,000.00	145,389,295.00	00.00	145,389,295.00	113,541,500.00	72,729,500.00	40,812,000.00	113,541,500.00	31,847,795.00	252,705.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	119,747,295.00	00.00	119,747,295.00	87,899,500.00	72,729,500.00	15,170,000.00	87,899,500.00	31,847,795.00	252,705.00
3020401001		FACTURACION	120,000,000.00	00.00	120,000,000.00	119,747,295.00	00.00	119,747,295.00	87,899,500.00	72,729,500.00	15,170,000.00	87,899,500.00	31,847,795.00	252,705.00
3020401001	0101	FACTURACION PROPIOS	120,000,000.00	00.00	120,000,000.00	119,747,295.00	00.00	119,747,295.00	87,899,500.00	72,729,500.00	15,170,000.00	87,899,500.00	31,847,795.00	252,705.00
3020402		MATERIALES Y CONEXIONES	49,000,000.00	(23,358,000.00)	25,642,000.00	25,642,000.00	00.00	25,642,000.00	25,642,000.00	00.00	25,642,000.00	25,642,000.00	00.00	00.00
3020402001		MATERIALES Y CONEXIONES	49,000,000.00	(23,358,000.00)	25,642,000.00	25,642,000.00	00.00	25,642,000.00	25,642,000.00	00.00	25,642,000.00	25,642,000.00	00.00	00.00
3020402001	0101	MATERIALES Y CONEXIONES PROPIOS	49,000,000.00	(23,358,000.00)	25,642,000.00	25,642,000.00	00.00	25,642,000.00	25,642,000.00	00.00	25,642,000.00	25,642,000.00	00.00	00.00
3020404		OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001		OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION PROPIOS	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
303		GASTOS DE LA DEUDA	1,100,935,789.00	00.00	1,100,935,789.00	1,040,312,809.97	80,392,467.19	1,040,312,809.97	1,040,312,809.97	959,920,342.78	80,392,467.19	1,040,312,809.97	00.00	60,622,979.03
30301		CAPITAL	1,100,935,789.00	00.00	1,100,935,789.00	1,040,312,809.97	80,392,467.19	1,040,312,809.97	1,040,312,809.97	959,920,342.78	80,392,467.19	1,040,312,809.97	00.00	60,622,979.03
3030101		CAPITAL	1,052,888,802.00	(23,000,000.00)	1,029,888,802.00	977,682,396.00	75,206,338.00	977,682,396.00	977,682,396.00	902,476,058.00	75,206,338.00	977,682,396.00	00.00	52,206,406.00

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	1,726,953.00	1,726,953.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,726,953.00
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS 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	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	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
30406		CONVENIO 624 DE 2019 NACION / RECURSOS NACION MVCT	00.00	550,527,150.00	550,527,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,527,150.00
30406	0606	CONVENIO 624 DE 2019 NACION / RECURSOS NACION MVCT	00.00	550,527,150.00	550,527,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,527,150.00
305		REGISTROS DE GASTOS DE PAGAR POR PAGAR	00.00	9,918,725,456.99	9,918,725,456.99	7,214,528,422.42	00.00	7,211,106,633.42	3,237,746,865.32	3,154,253,313.16	18,273,221.77	3,172,526,534.83	4,038,582,098.49	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	735,777,456.15	723,777,456.15	583,169,724.15	15,387,401.61	598,557,125.76	137,220,330.39	25,926.00
3050101		GASTOS DE PERSONAL	00.00	366,466,277.42	366,466,277.42	366,466,277.42	00.00	366,465,827.39	366,465,827.39	226,889,995.39	14,355,501.61	241,245,497.00	125,220,330.39	00.00
3050102		SERVICIOS PERSONALES INDIRECTOS	00.00	366,466,277.42	366,466,277.42	366,466,277.42	00.00	366,465,827.39	366,465,827.39	226,889,995.39	14,355,501.61	241,245,497.00	125,220,330.39	00.00
3050102001		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,947,684.00	116,947,684.00	116,947,684.00	00.00	116,947,684.00	00.00	00.00
3050102001000		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,947,684.00	116,947,684.00	116,947,684.00	00.00	116,947,684.00	00.00	00.00
30501020010001		HONORARIOS / RECURSOS PROPIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,947,684.00	116,947,684.00	116,947,684.00	00.00	116,947,684.00	00.00	00.00
3050102002		REMUNERACION SERVICIOS TECNICOS	00.00	237,433,846.03	237,433,846.03	237,433,846.03	00.00	237,433,846.03	237,433,846.03	97,858,014.00	14,355,501.61	112,213,515.61	125,220,330.39	00.00
3050102002000		REMUNERACION SERVICIO TECNICO	00.00	237,433,846.03	237,433,846.03	237,433,846.03	00.00	237,433,846.03	237,433,846.03	97,858,014.00	14,355,501.61	112,213,515.61	125,220,330.39	00.00
30501020020001		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	237,433,846.03	97,858,014.00	14,355,501.61	112,213,515.61	125,220,330.39	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
305010202005000	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	00.00
305010202006000		COMUNICACION Y TRANSPORTE	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
305010202006000	1	COMUNICACION Y TRANSPORTE	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
305010202006000	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
305010202007000		SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,788,276.00	00.00	9,040,296.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	00.00	48.00
305010202007000	1	SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,788,276.00	00.00	9,040,296.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	00.00	48.00
305010202007000	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	9,788,324.00	9,788,324.00	9,788,276.00	00.00	9,040,296.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	00.00	48.00
305010202011000		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	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	00.00	00.00
305010202012000		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	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	00.00	00.00
305010202013000		SALUD OCUPACIONAL	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	00.00	00.00
305010202013000	1	SALUD OCUPACIONAL	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	00.00	00.00
305010202013000	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	00.00	00.00
30501020204003		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
30501020204003	1	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
30501020204003000		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
30501020204003000	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
30501020204003000	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
30502		GASTOS CUENTAS POR PAGAR	00.00	2,823,170,614.80	2,823,170,614.80	928,538,653.23	00.00	926,519,502.23	923,408,150.23	923,408,150.23	00.00	923,408,150.23	3,111,352.00	1,894,831,961.57

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
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	00.00	211,451.00
3050201070		CONV. 48 2009 AC. DEPART.	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00
3050201070	0202	CONV. 48 2009 AC. DEPART. / RECURSOS 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	00.00	919,622,262.23	916,510,910.23	916,510,910.23	00.00	916,510,910.23	3,111,352.00	981,404,046.00
3050202015		CONV. 53 2007 AC. MPAL	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
3050202015	0303	CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
305020202		ADQUISICION INSUMOS QUIMICOS	00.00	259,506,060.00	259,506,060.00	259,506,394.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	1,666.00
305020202001		INSUMOS QUIMICOS	00.00	259,506,060.00	259,506,060.00	259,506,394.00	00.00	259,506,394.00	259,506,394.00	259,506,394.00	00.00	259,506,394.00	00.00	1,666.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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)
3050202071		CONV. 590 2013 AC. MPAL	00.00	102,178,369.00	102,178,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,369.00
3050202071	0303	CONV. 590 2013 AC. MPAL / RECURSOS MUNICIPALES	00.00	102,178,369.00	102,178,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,369.00
305020209001		REACTIVOS QUIMICOS	00.00	78,012,008.90	78,012,008.90	78,012,008.90	00.00	78,045,414.90	76,045,414.90	76,045,414.90	00.00	76,045,414.90	00.00	00.00
305020209001	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	00.00	78,012,008.90	78,012,008.90	78,012,008.90	00.00	78,045,414.90	76,045,414.90	76,045,414.90	00.00	76,045,414.90	00.00	00.00
305020212001		INSUMOS BIORREMEDIACION	00.00	36,386,510.00	36,386,510.00	36,386,510.00	00.00	36,381,168.00	36,381,168.00	36,381,168.00	00.00	36,381,168.00	00.00	00.00
305020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	00.00	36,386,510.00	36,386,510.00	36,386,510.00	00.00	36,381,168.00	36,381,168.00	36,381,168.00	00.00	36,381,168.00	00.00	00.00
3050204		GASTOS DE COMERCIALIZACION	00.00	6,903,320.00	6,903,320.00	6,903,320.00	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	6,903,320.00	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	6,903,320.00	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	6,903,320.00	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
30503030101		CORPORINOQUIA	00.00	158,136,110.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
30503030101	0404	CORPORINOQUIA / RECURSOS CORPORINOQUIA	00.00	158,136,110.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
30504		GASTOS CTAS POR PAGAR DE INVERSION	00.00	1,534,258,108.75	1,534,258,108.75	1,532,075,263.75	00.00	1,531,534,455.78	1,514,409,822.78	1,514,409,822.78	00.00	1,514,409,822.78	17,124,633.00	2,182,845.00
3050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	1,277,907,616.33	1,277,907,616.33	1,277,250,932.33	00.00	1,276,710,124.36	1,259,585,491.36	1,259,585,491.36	00.00	1,259,585,491.36	17,124,633.00	656,684.00
305040101		RECURSOS PROPIOS	00.00	1,277,907,616.33	1,277,907,616.33	1,277,250,932.33	00.00	1,276,710,124.36	1,259,585,491.36	1,259,585,491.36	00.00	1,259,585,491.36	17,124,633.00	656,684.00
305040101001		CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	389,744,252.64	389,744,252.64	389,744,252.64	00.00	389,744,252.64	00.00	539.00
305040101001	0101	CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	390,282,599.61	390,282,599.61	390,282,060.61	00.00	389,744,252.64	389,744,252.64	389,744,252.64	00.00	389,744,252.64	00.00	539.00
305040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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=(8-10)	12=(3-4)
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
305040101005000		CONSTRUCCION MANTENIMIENTO	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000		EDIFICACIONES												
305040101005000	1	CONSTRUCC MANT	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	00.00	00.00
305040101005000	1	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
305040101006000		ESTUDIOS Y PROYECTOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	7,666,403.00	00.00
305040101006000	1	ESTUDIOS Y PROYECTOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	7,666,403.00	00.00
305040101006000	1	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	7,666,403.00	00.00
305040101007000		PROGRAMA SISTEMATIZACION	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	9,458,230.00	00.00
305040101007000	1	INSTITUCIONAL	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	9,458,230.00	00.00
305040101007000	1	PROGRAMA SIST	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	9,458,230.00	00.00
305040101011000		APROVECHAMIENTO	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	00.00	00.00
305040101011000	1	APROVECHAMIENTO	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	1	CLAUSURA RELLENO	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	1	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 CTAS POR PAGAR INVERSION CONVENIOS	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
30505040301098	0303	CONV. 760 2015 MPAL / RECURSOS MUNICIPALES	00.00	646,866,804.00	646,866,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,866,804.00
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP.	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. DEP. / RECURSOS MUNICIPALES	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 MPAL / RECURSOS MUNICIPALES	00.00	152,122.00	152,122.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,122.00
30505050403000	1	INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
3050505050403000	1	INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
3050505050403000	2	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
3050505050403000	2	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050505050200	1	CONVENIO 1076 DE 2012 MPAL ALCANT.	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
305050505050200	1	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 / 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
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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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
305050505050201	0202	CONVENIO 136 DE 2007	00.00	2	8,146,032.15	8,146,032.15	5	8,146,032.15	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305050505050202	0303	CONVENIO 590 DE 2013	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
305050505050202	0303	CONVENIO 590 DE 2013 / RECURSOS MUNICIPALES	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
306		696,509,599.52	00.00	696,509,599.52	696,509,599.52	696,509,599.52	00.00	696,509,599.52	696,509,599.52	696,509,599.52	00.00	696,509,599.52	7,000,000.00	00.00
30601		REGISTROS DE OBLIGACIONES DE PAGAR	00.00	666,930,717.42	666,930,717.42	666,930,717.42	00.00	666,930,717.42	666,930,717.42	666,930,717.42	00.00	666,930,717.42	00.00	00.00
3060101		GASTOS DE PERSONAL	00.00	377,469,498.50	377,469,498.50	377,469,498.50	00.00	377,469,498.50	377,469,498.50	377,469,498.50	00.00	377,469,498.50	00.00	00.00
306010101		SERVICIOS PERSONALES	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	00.00	00.00
306010101007		PRIMA DE NAVIDAD	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	00.00	00.00
306010101007000		PRIMA NAVIDAD	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	00.00	00.00
306010101007000		PRIMA NAVIDAD	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	00.00	00.00
306010102		SERVICIOS INDIRECTOS	00.00	375,363,498.50	375,363,498.50	375,363,498.50	00.00	375,363,498.50	375,363,498.50	375,363,498.50	00.00	375,363,498.50	00.00	00.00
306010102002		REMUNERACION SERVICIOS TECNICOS	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	00.00	00.00
306010102002000		REMUNERACION SERVICIO TECNICO	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	00.00	00.00
306010102002000		REMUNERACION SERVICIO TECNICO	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	00.00	00.00
306010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	00.00	00.00
306010102004000		OTROS GASTOS POR SERVICIO	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	00.00	00.00
306010102004000		OTROS GASTOS POR SERVICIO	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	00.00	00.00
306010102004000		OTROS GASTOS POR SERVICIO	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	00.00	00.00
3060102		GASTOS GENERALES	00.00	289,461,218.92	289,461,218.92	289,461,218.92	00.00	289,461,218.92	289,461,218.92	289,461,218.92	00.00	289,461,218.92	00.00	00.00
306010202		ADQUISICION DE SERVICIOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	00.00	00.00
306010202002		SERVICIOS PUBLICOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	00.00	00.00
306010202002000		SERVICIOS PUBLICOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

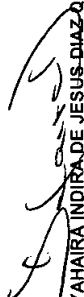
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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)
3060102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	00.00	00.00	3,099,364.35	00.00	00.00
		TRANSFERENCIA AS	00.00	286,361,854.57	286,361,854.57	286,361,854.57	00.00	286,361,854.00	286,361,854.00	00.00	00.00	286,361,854.00	00.00	00.00
306010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	00.00	00.00	286,361,854.00	00.00	00.00
3060102040020001		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	00.00	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	00.00	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	00.00	00.00	286,361,854.00	00.00	00.00
306010204003		OTRAS TRANSFERENCIA AS	00.00	00.57	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060102040030001		SENTENCIAS Y CONCILIACIONES	00.00	00.57	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000100		SENTENCIAS Y CONCILIACIONES	00.00	00.57	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306010204003000100	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00.00	00.57	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30604		GASTOS CTAS POR PAGAR OBLIGACIONES DE INVERSION	00.00	22,578,882.00	22,578,882.00	22,578,882.00	00.00	22,578,882.00	22,578,882.00	00.00	00.00	22,578,882.00	00.00	00.00
3060401		GASTOS CTAS POR PAGAR INVERSION RECURSOS PROPIOS	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	00.00	00.00	5,870,509.32	00.00	00.00
306040101		RECURSOS PROPIOS	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	00.00	00.00	5,870,509.32	00.00	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	5,870,509.32	00.00	00.00
306040101001	0101	INFRASTRUCT FISIC SIST 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	5,870,509.32	00.00	00.00
3060402		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	00.00	00.00	8,354,186.34	00.00	00.00
306040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	00.00	00.00	8,354,186.34	00.00	00.00
306040201113		CONVENIO INTERADMINIST 2035 2016	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	00.00	00.00	8,354,186.34	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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
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


 YAHAIRA INDIRA DE JESUS DIAZ QUEZADA
 GERENTE EAAAY EICE-ESP


 JUAN C. RODRIGUEZ CARDENAS
 DIRECTOR ADMINISTRATIVO Y FINANCIERO


 MARIA MAGDALENA RIOS
 TECNOLÓGICA DE PRESUPUESTO