



Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.I.C.E - E.S.P.
NIT 843.000.755-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2018

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)
			28,041,383,772.00	22,422,680,286.75	50,464,064,058.75	37,698,383,066.10	2,244,584,715.84	36,974,461,243.10	26,754,109,005.22	18,029,180,937.73	6,758,896,626.82	24,788,077,564.55	12,106,383,678.55	12,765,680,982.65
3		TOTAL PRESUPUESTO DE GASTOS	28,041,383,772.00	22,422,535,741.75	50,463,919,513.75	37,698,383,066.10	2,244,584,715.84	36,974,461,243.10	26,754,109,005.22	18,029,180,937.73	6,758,896,626.82	24,788,077,564.55	12,106,383,678.55	12,765,536,447.65
301		GASTOS DE FUNCIONAMIENTO	14,226,383,772.00	3,789,114,208.25	18,015,497,980.25	13,759,572,904.13	849,797,352.98	13,415,133,771.13	11,411,706,798.16	8,767,542,829.27	1,453,390,196.56	10,220,933,025.83	3,194,200,745.30	4,255,925,076.12
30101		GASTOS DE PERSONAL	8,391,472,122.00	1,806,007,154.77	10,197,479,276.77	8,284,988,047.76	361,922,521.00	8,278,128,247.76	7,283,091,423.73	5,330,495,091.47	896,272,657.26	6,226,767,748.73	2,051,360,499.03	1,912,491,229.01
3010101		SERVICIOS PERSONALES	4,280,877,314.00	00.00	4,280,877,314.00	2,648,316,477.00	308,193,821.00	2,648,316,477.00	2,648,316,477.00	1,940,976,815.00	300,344,475.50	2,241,321,290.50	406,995,166.50	1,632,560,837.00
3010101001		SUELDO PERSONAL	3,176,344,040.00	(100,000,000.00)	3,076,344,040.00	1,990,156,639.00	254,838,719.00	1,990,156,639.00	1,990,156,639.00	1,378,401,440.00	234,704,485.50	1,613,105,925.50	377,050,713.50	1,086,187,401.00
30101010010001		NOMINA	3,176,344,040.00	(100,000,000.00)	3,076,344,040.00	1,990,156,639.00	254,838,719.00	1,990,156,639.00	1,990,156,639.00	1,378,401,440.00	234,704,485.50	1,613,105,925.50	377,050,713.50	1,086,187,401.00
301010100100010001		NOMINA / RECURSOS PROPIOS	3,176,344,040.00	(100,000,000.00)	3,076,344,040.00	1,990,156,639.00	254,838,719.00	1,990,156,639.00	1,990,156,639.00	1,378,401,440.00	234,704,485.50	1,613,105,925.50	377,050,713.50	1,086,187,401.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	132,347,668.00	00.00	132,347,668.00	72,334,877.00	5,182,245.00	72,334,877.00	72,334,877.00	65,357,512.00	1,795,120.00	67,152,632.00	5,182,245.00	60,012,791.00
30101010020001		BONIFICACION	132,347,668.00	00.00	132,347,668.00	72,334,877.00	5,182,245.00	72,334,877.00	72,334,877.00	65,357,512.00	1,795,120.00	67,152,632.00	5,182,245.00	60,012,791.00
3010101002000100101		BONIFICACION / RECURSOS PROPIOS	132,347,668.00	00.00	132,347,668.00	72,334,877.00	5,182,245.00	72,334,877.00	72,334,877.00	65,357,512.00	1,795,120.00	67,152,632.00	5,182,245.00	60,012,791.00
3010101003		SUBSIDIO DE ALIMENTACION	70,711,008.00	00.00	70,711,008.00	43,769,378.00	5,721,503.00	43,769,378.00	43,769,378.00	32,464,395.00	5,583,480.00	38,047,875.00	5,721,503.00	26,941,630.00
30101010030001		SUBSIDIO	70,711,008.00	00.00	70,711,008.00	43,769,378.00	5,721,503.00	43,769,378.00	43,769,378.00	32,464,395.00	5,583,480.00	38,047,875.00	5,721,503.00	26,941,630.00
3010101003000100101		SUBSIDIO / RECURSOS PROPIOS	70,711,008.00	00.00	70,711,008.00	43,769,378.00	5,721,503.00	43,769,378.00	43,769,378.00	32,464,395.00	5,583,480.00	38,047,875.00	5,721,503.00	26,941,630.00
3010101004		AUXILIO DE TRANSPORTE	29,331,792.00	00.00	29,331,792.00	18,339,077.00	2,387,578.00	18,339,077.00	18,339,077.00	13,552,159.00	2,399,340.00	15,951,499.00	2,387,578.00	10,992,715.00
30101010040001		AUXILIO	29,331,792.00	00.00	29,331,792.00	18,339,077.00	2,387,578.00	18,339,077.00	18,339,077.00	13,552,159.00	2,399,340.00	15,951,499.00	2,387,578.00	10,992,715.00
3010101004000100101		AUXILIO / RECURSOS PROPIOS	29,331,792.00	00.00	29,331,792.00	18,339,077.00	2,387,578.00	18,339,077.00	18,339,077.00	13,552,159.00	2,399,340.00	15,951,499.00	2,387,578.00	10,992,715.00
3010101005		PRIMA DE SERVICIOS	142,030,605.00	00.00	142,030,605.00	140,029,680.00	00.00	140,029,680.00	140,029,680.00	135,912,269.00	3,117,411.00	140,029,680.00	00.00	2,000,925.00
30101010050001		PRIMA	142,030,605.00	00.00	142,030,605.00	140,029,680.00	00.00	140,029,680.00	140,029,680.00	135,912,269.00	3,117,411.00	140,029,680.00	00.00	2,000,925.00
3010101005000100101		PRIMA / SERVICIOS / RECURSOS PROPIOS	142,030,605.00	00.00	142,030,605.00	140,029,680.00	00.00	140,029,680.00	140,029,680.00	135,912,269.00	3,117,411.00	140,029,680.00	00.00	2,000,925.00
3010101006		VACACIONES	147,948,546.00	00.00	147,948,546.00	98,860,494.00	9,066,964.00	98,860,494.00	98,860,494.00	85,057,880.00	13,802,614.00	98,860,494.00	00.00	49,088,052.00
30101010060001		PRIMA	147,948,546.00	00.00	147,948,546.00	98,860,494.00	9,066,964.00	98,860,494.00	98,860,494.00	85,057,880.00	13,802,614.00	98,860,494.00	00.00	49,088,052.00
3010101006000100101		PRIMA / VACACIONES / RECURSOS PROPIOS	147,948,546.00	00.00	147,948,546.00	98,860,494.00	9,066,964.00	98,860,494.00	98,860,494.00	85,057,880.00	13,802,614.00	98,860,494.00	00.00	49,088,052.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018**

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
010102004		OTROS GASTOS POR SERVICIOS PERSONALES	2,312,383,993.00	1,255,007,154.77	3,567,391,147.77	3,567,391,147.00	00.00	3,567,391,147.00	3,039,278,392.00	2,205,147,875.00	374,914,309.50	2,580,062,184.50	987,328,962.50	12=(3-4) 00.77
0101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	2,312,383,993.00	1,255,007,154.77	3,567,391,147.77	3,567,391,147.00	00.00	3,567,391,147.00	3,039,278,392.00	2,205,147,875.00	374,914,309.50	2,580,062,184.50	987,328,962.50	00.77
0101020040001	0101	OTROS GASTOS POR SERVICIOS PERSONALES	2,312,383,993.00	1,255,007,154.77	3,567,391,147.77	3,567,391,147.00	00.00	3,567,391,147.00	3,039,278,392.00	2,205,147,875.00	374,914,309.50	2,580,062,184.50	987,328,962.50	00.77
3010103		CONTRIBUCION NOMINA	637,937,251.00	00.00	637,937,251.00	420,747,700.00	53,728,700.00	420,747,700.00	420,747,700.00	299,231,699.00	50,568,400.00	349,900,099.00	70,847,501.00	217,188,551.00
3010103001		CAJAS COMPENSACION FAMILIAR	136,748,107.00	00.00	136,748,107.00	98,716,800.00	12,244,600.00	98,716,800.00	98,716,800.00	62,791,900.00	11,908,000.00	74,699,900.00	24,016,900.00	38,031,307.00
30101030010001		CAJAS COMPENSACION FAMILIAR	136,748,107.00	00.00	136,748,107.00	98,716,800.00	12,244,600.00	98,716,800.00	98,716,800.00	62,791,900.00	11,908,000.00	74,699,900.00	24,016,900.00	38,031,307.00
30101030010001	0101	CAJAS COMPENSACION FAMILIAR	136,748,107.00	00.00	136,748,107.00	98,716,800.00	12,244,600.00	98,716,800.00	98,716,800.00	62,791,900.00	11,908,000.00	74,699,900.00	24,016,900.00	38,031,307.00
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	4,072,151.00	00.00	4,072,151.00	2,085,600.00	1,390,400.00	2,085,600.00	2,085,600.00	695,200.00	00.00	695,200.00	1,390,400.00	1,986,551.00
30101030020001		SAUD / RECURSOS	4,072,151.00	00.00	4,072,151.00	2,085,600.00	1,390,400.00	2,085,600.00	2,085,600.00	695,200.00	00.00	695,200.00	1,390,400.00	1,986,551.00
30101030020001	0101	SAUD / RECURSOS	4,072,151.00	00.00	4,072,151.00	2,085,600.00	1,390,400.00	2,085,600.00	2,085,600.00	695,200.00	00.00	695,200.00	1,390,400.00	1,986,551.00
3010103003		APORTES PREVISION S PENSIONES	410,244,321.00	00.00	410,244,321.00	283,662,000.00	34,938,900.00	283,662,000.00	283,662,000.00	213,392,299.00	34,324,200.00	247,716,499.00	35,945,501.00	126,582,321.00
30101030030001		PENSIONES	410,244,321.00	00.00	410,244,321.00	283,662,000.00	34,938,900.00	283,662,000.00	283,662,000.00	213,392,299.00	34,324,200.00	247,716,499.00	35,945,501.00	126,582,321.00
30101030030001	0101	PENSIONES / RECURSOS	410,244,321.00	00.00	410,244,321.00	283,662,000.00	34,938,900.00	283,662,000.00	283,662,000.00	213,392,299.00	34,324,200.00	247,716,499.00	35,945,501.00	126,582,321.00
3010103004		APORTES PREVISION S ATEP (ARP)	83,279,597.00	00.00	83,279,597.00	35,056,300.00	4,336,800.00	35,056,300.00	35,056,300.00	21,943,300.00	4,436,200.00	26,379,500.00	8,676,800.00	48,223,297.00
30101030040001		ARL	83,279,597.00	00.00	83,279,597.00	35,056,300.00	4,336,800.00	35,056,300.00	35,056,300.00	21,943,300.00	4,436,200.00	26,379,500.00	8,676,800.00	48,223,297.00
30101030040001	0101	ARL / RECURSOS	83,279,597.00	00.00	83,279,597.00	35,056,300.00	4,336,800.00	35,056,300.00	35,056,300.00	21,943,300.00	4,436,200.00	26,379,500.00	8,676,800.00	48,223,297.00
3010103005		PROPIOS INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	2,155,845.00	00.00	2,155,845.00	736,200.00	490,800.00	736,200.00	736,200.00	245,400.00	00.00	245,400.00	490,800.00	1,419,645.00
30101030050001		I C B F	2,155,845.00	00.00	2,155,845.00	736,200.00	490,800.00	736,200.00	736,200.00	245,400.00	00.00	245,400.00	490,800.00	1,419,645.00
30101030050001	0000	I C B F / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30101030050001	0101	I C B F / RECURSOS	2,155,845.00	00.00	2,155,845.00	736,200.00	490,800.00	736,200.00	736,200.00	245,400.00	00.00	245,400.00	490,800.00	1,419,645.00
3010103006		PROPIOS	1,437,230.00	00.00	1,437,230.00	490,800.00	327,200.00	490,800.00	490,800.00	163,600.00	00.00	163,600.00	327,200.00	946,430.00
30101030060001		SERVICIO NACIONAL APRENDIZAJE SENA	1,437,230.00	00.00	1,437,230.00	490,800.00	327,200.00	490,800.00	490,800.00	163,600.00	00.00	163,600.00	327,200.00	946,430.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)
													12=(3-4)
0101030060001	0000	SENA / CAJA	00.00		00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00
0101030060001	0101	SENA / RECURSOS PROPIOS	1,437,230.00		00.00		327,200.00	490,800.00	490,800.00	163,600.00	163,600.00	327,200.00	946,430.00
0102		GASTOS GENERALES	5,834,911,550.00	1,963,107,053.48	7,818,018,703.48	5,474,584,856.37	487,874,831.98	5,137,005,523.37	4,128,615,374.43	3,437,047,737.80	557,117,539.30	3,994,165,277.10	2,343,433,847.11
010201		ADQUISICION DE BIENES	1,053,000,000.00	78,000,000.00	1,131,000,000.00	807,555,961.42	85,362,000.00	798,555,961.42	324,023,477.42	231,089,158.42	92,934,319.00	324,023,477.42	323,444,038.58
010201001		COMPRA DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	11,371,000.00	129,999,833.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	167.00
0102010010001		COMPRA DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	11,371,000.00	129,999,833.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	167.00
0102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	90,000,000.00	40,000,000.00	130,000,000.00	129,999,833.00	11,371,000.00	129,999,833.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	167.00
3010201002		MATERIALES Y SUMINISTROS	220,000,000.00		220,000,000.00	218,080,379.00	38,991,000.00	210,080,379.00	111,025,298.00	18,090,979.00	92,934,319.00	111,025,298.00	1,919,621.00
30102010020001		MATERIALES Y SUMINISTROS	220,000,000.00		220,000,000.00	218,080,379.00	38,991,000.00	210,080,379.00	111,025,298.00	18,090,979.00	92,934,319.00	111,025,298.00	1,919,621.00
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	220,000,000.00		220,000,000.00	218,080,379.00	38,991,000.00	210,080,379.00	111,025,298.00	18,090,979.00	92,934,319.00	111,025,298.00	1,919,621.00
3010201003		GASTOS IMPREVISTOS	5,000,000.00		5,000,000.00	1,071,134.00	00.00	1,071,134.00	1,071,134.00	1,071,134.00	00.00	1,071,134.00	3,928,866.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00		5,000,000.00	1,071,134.00	00.00	1,071,134.00	1,071,134.00	1,071,134.00	00.00	1,071,134.00	3,928,866.00
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00		5,000,000.00	1,071,134.00	00.00	1,071,134.00	1,071,134.00	1,071,134.00	00.00	1,071,134.00	3,928,866.00
3010201004		DOTACION	180,000,000.00	150,000,000.00	330,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	16,008,615.42	313,991,384.58
301020100400001		DOTACION	180,000,000.00	150,000,000.00	330,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	16,008,615.42	313,991,384.58
301020100400001	0101	DOTACION / RECURSOS PROPIOS	180,000,000.00	150,000,000.00	330,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	16,008,615.42	313,991,384.58
3010201005		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(150,000,000.00)	326,000,000.00	326,000,000.00	35,000,000.00	326,000,000.00	51,685,900.00	51,685,900.00	00.00	51,685,900.00	00.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(150,000,000.00)	326,000,000.00	326,000,000.00	35,000,000.00	326,000,000.00	51,685,900.00	51,685,900.00	00.00	51,685,900.00	00.00
301020100500001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	476,000,000.00	(150,000,000.00)	326,000,000.00	326,000,000.00	35,000,000.00	326,000,000.00	51,685,900.00	51,685,900.00	00.00	51,685,900.00	00.00
3010201006		SEGURIDAD INDUSTRIAL	82,000,000.00	38,000,000.00	120,000,000.00	116,396,000.00	00.00	116,396,000.00	90,087,030.00	90,087,030.00	00.00	90,087,030.00	3,604,000.00
301020100600001		SEGURIDAD INDUSTRIAL	82,000,000.00	38,000,000.00	120,000,000.00	116,396,000.00	00.00	116,396,000.00	90,087,030.00	90,087,030.00	00.00	90,087,030.00	3,604,000.00
301020100600001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	82,000,000.00	38,000,000.00	120,000,000.00	116,396,000.00	00.00	116,396,000.00	90,087,030.00	90,087,030.00	00.00	90,087,030.00	3,604,000.00
3010202		ADQUISICION DE SERVICIOS	1,738,000,000.00	563,714,072.68	2,301,714,072.68	2,056,910,056.34	260,233,074.98	1,756,583,927.34	1,225,726,262.40	867,454,018.77	341,692,367.30	1,209,146,386.07	244,804,016.34
3010202001		MANTENIMIENTO	100,000,000.00		100,000,000.00	45,338,575.00	00.00	45,338,575.00	42,755,275.00	31,923,575.00	10,077,700.00	42,001,275.00	54,661,425.00
30102020010001		MANTENIMIENTO	100,000,000.00		100,000,000.00	45,338,575.00	00.00	45,338,575.00	42,755,275.00	31,923,575.00	10,077,700.00	42,001,275.00	54,661,425.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	2	1	3	4	5	COMPROMISOS DEL MES	6	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
												7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	100,000,000.00	00.00			100,000,000.00	45,338,575.00	00.00	45,338,575.00	103,062,933.88	42,755,275.00	31,923,575.00	10,077,700.00	42,001,275.00	3,337,300.00	54,661,425.00
3010202002		SERVICIOS PUBLICOS	120,000,000.00	00.00			120,000,000.00	103,062,933.88	12,926,838.33	103,062,933.88	103,062,933.88	103,062,933.88	84,641,883.45	13,821,012.10	98,462,895.55	4,600,038.33	16,937,066.12
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	00.00			120,000,000.00	103,062,933.88	12,926,838.33	103,062,933.88	103,062,933.88	103,062,933.88	84,641,883.45	13,821,012.10	98,462,895.55	4,600,038.33	16,937,066.12
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	120,000,000.00	00.00			120,000,000.00	103,062,933.88	12,926,838.33	103,062,933.88	103,062,933.88	103,062,933.88	84,641,883.45	13,821,012.10	98,462,895.55	4,600,038.33	16,937,066.12
3010202003		ARRENDAMIENTOS	75,000,000.00	00.00			75,000,000.00	70,800,000.00	00.00	70,800,000.00	41,300,000.00	29,500,000.00	29,500,000.00	5,900,000.00	35,400,000.00	35,400,000.00	4,200,000.00
30102020030001		ARRENDAMIENTOS	75,000,000.00	00.00			75,000,000.00	70,800,000.00	00.00	70,800,000.00	41,300,000.00	29,500,000.00	29,500,000.00	5,900,000.00	35,400,000.00	35,400,000.00	4,200,000.00
30102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	75,000,000.00	00.00			75,000,000.00	70,800,000.00	00.00	70,800,000.00	41,300,000.00	29,500,000.00	29,500,000.00	5,900,000.00	35,400,000.00	35,400,000.00	4,200,000.00
3010202004		VIAJES Y GASTOS DE VIAJE	46,000,000.00	31,800,000.00			77,800,000.00	72,863,640.00	3,905,760.00	72,863,640.00	72,863,640.00	72,863,640.00	68,957,880.00	1,029,922.00	69,987,802.00	2,875,838.00	4,936,360.00
30102020040001		VIAJES Y GASTOS DE VIAJE	46,000,000.00	31,800,000.00			77,800,000.00	72,863,640.00	3,905,760.00	72,863,640.00	72,863,640.00	72,863,640.00	68,957,880.00	1,029,922.00	69,987,802.00	2,875,838.00	4,936,360.00
30102020040001	0101	VIAJES Y GASTOS DE VIAJE / RECURSOS PROPIOS	46,000,000.00	31,800,000.00			77,800,000.00	72,863,640.00	3,905,760.00	72,863,640.00	72,863,640.00	72,863,640.00	68,957,880.00	1,029,922.00	69,987,802.00	2,875,838.00	4,936,360.00
3010202005		IMPRESOS Y PUBLICACIONES	20,000,000.00	(9,800,000.00)			10,200,000.00	6,700,000.00	00.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	00.00	3,500,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	20,000,000.00	(9,800,000.00)			10,200,000.00	6,700,000.00	00.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	00.00	3,500,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	20,000,000.00	(9,800,000.00)			10,200,000.00	6,700,000.00	00.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	00.00	6,700,000.00	00.00	3,500,000.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	14,000,000.00			134,000,000.00	132,470,000.00	00.00	132,470,000.00	88,205,113.52	88,205,113.52	69,015,638.32	19,189,475.20	88,205,113.52	44,264,886.48	1,530,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	14,000,000.00			134,000,000.00	132,470,000.00	00.00	132,470,000.00	88,205,113.52	88,205,113.52	69,015,638.32	19,189,475.20	88,205,113.52	44,264,886.48	1,530,000.00
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	14,000,000.00			134,000,000.00	132,470,000.00	00.00	132,470,000.00	88,205,113.52	88,205,113.52	69,015,638.32	19,189,475.20	88,205,113.52	44,264,886.48	1,530,000.00
3010202007		SEGUROS Y POLIZAS	310,000,000.00	00.00			310,000,000.00	309,758,161.00	183,070,729.00	309,758,161.00	77,658,996.00	77,658,996.00	45,758,695.00	31,900,301.00	77,658,996.00	232,099,165.00	241,839.00
30102020070001		SEGUROS Y POLIZAS	310,000,000.00	00.00			310,000,000.00	309,758,161.00	183,070,729.00	309,758,161.00	77,658,996.00	77,658,996.00	45,758,695.00	31,900,301.00	77,658,996.00	232,099,165.00	241,839.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	310,000,000.00	00.00			310,000,000.00	309,758,161.00	183,070,729.00	309,758,161.00	77,658,996.00	77,658,996.00	45,758,695.00	31,900,301.00	77,658,996.00	232,099,165.00	241,839.00
3010202008		GASTOS IMPREVISTOS ACQUISIC SERVIC	5,000,000.00	00.00			5,000,000.00	4,460,999.00	00.00	4,460,999.00	4,460,999.00	4,460,999.00	4,460,999.00	00.00	4,460,999.00	00.00	539,001.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	00.00			5,000,000.00	4,460,999.00	00.00	4,460,999.00	4,460,999.00	4,460,999.00	4,460,999.00	00.00	4,460,999.00	00.00	539,001.00
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00			5,000,000.00	4,460,999.00	00.00	4,460,999.00	4,460,999.00	4,460,999.00	4,460,999.00	00.00	4,460,999.00	00.00	539,001.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	6,505,500.00	00.00	6,505,500.00	4,555,500.00	00.00	4,555,500.00	4,555,500.00	1,950,000.00	143,494,500.00
3010202090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	6,505,500.00	00.00	6,505,500.00	4,555,500.00	00.00	4,555,500.00	4,555,500.00	1,950,000.00	143,494,500.00
3010202090001	0101	BIENESTAR SOCIAL RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	6,505,500.00	00.00	6,505,500.00	4,555,500.00	00.00	4,555,500.00	4,555,500.00	1,950,000.00	143,494,500.00
3010202010		CAPACITACION	22,000,000.00	4,000,000.00	26,000,000.00	24,922,300.00	00.00	24,922,300.00	24,922,300.00	24,922,300.00	00.00	24,922,300.00	00.00	1,077,700.00
3010202010001		CAPACITACION	22,000,000.00	4,000,000.00	26,000,000.00	24,922,300.00	00.00	24,922,300.00	24,922,300.00	24,922,300.00	00.00	24,922,300.00	00.00	1,077,700.00
3010202010001	0101	CAPACITACION / RECURSOS PROPIOS	22,000,000.00	4,000,000.00	26,000,000.00	24,922,300.00	00.00	24,922,300.00	24,922,300.00	24,922,300.00	00.00	24,922,300.00	00.00	1,077,700.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	12,000,000.00	42,000,000.00	33,704,000.00	00.00	33,704,000.00	33,704,000.00	29,131,100.00	4,572,900.00	33,704,000.00	00.00	8,296,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	12,000,000.00	42,000,000.00	33,704,000.00	00.00	33,704,000.00	33,704,000.00	29,131,100.00	4,572,900.00	33,704,000.00	00.00	8,296,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	30,000,000.00	12,000,000.00	42,000,000.00	33,704,000.00	00.00	33,704,000.00	33,704,000.00	29,131,100.00	4,572,900.00	33,704,000.00	00.00	8,296,000.00
3010202012		VIGILANCIA Y SEGURIDAD	700,000,000.00	483,714,072.68	1,183,714,072.68	1,181,057,855.46	60,357,040.65	880,759,019.46	703,711,706.00	458,259,759.00	245,451,947.00	703,711,706.00	177,047,313.46	2,656,217.22
30102020120001		VIGILANCIA Y SEGURIDAD	700,000,000.00	483,714,072.68	1,183,714,072.68	1,181,057,855.46	60,357,040.65	880,759,019.46	703,711,706.00	458,259,759.00	245,451,947.00	703,711,706.00	177,047,313.46	2,656,217.22
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	700,000,000.00	483,714,072.68	1,183,714,072.68	1,181,057,855.46	60,357,040.65	880,759,019.46	703,711,706.00	458,259,759.00	245,451,947.00	703,711,706.00	177,047,313.46	2,656,217.22
3010202013		SALUD OCUPACIONAL	35,000,000.00	28,000,000.00	63,000,000.00	62,180,543.00	(27,293.00)	62,153,250.00	18,740,250.00	11,096,640.00	5,193,610.00	16,290,250.00	45,863,000.00	819,457.00
30102020130001		SALUD OCUPACIONAL	35,000,000.00	28,000,000.00	63,000,000.00	62,180,543.00	(27,293.00)	62,153,250.00	18,740,250.00	11,096,640.00	5,193,610.00	16,290,250.00	45,863,000.00	819,457.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	35,000,000.00	28,000,000.00	63,000,000.00	62,180,543.00	(27,293.00)	62,153,250.00	18,740,250.00	11,096,640.00	5,193,610.00	16,290,250.00	45,863,000.00	819,457.00
3010202014		OTROS GASTOS DE ADQUISICION DE SERVICIOS	5,000,000.00	00.00	5,000,000.00	3,085,549.00	00.00	3,085,549.00	3,085,549.00	3,085,549.00	00.00	3,085,549.00	00.00	1,914,451.00
30102020140001		OTROS GASTOS DE ADQUISICION DE SERVICIOS	5,000,000.00	00.00	5,000,000.00	3,085,549.00	00.00	3,085,549.00	3,085,549.00	3,085,549.00	00.00	3,085,549.00	00.00	1,914,451.00
30102020140001	0101	OTROS GASTOS DE ADQUISICION DE SERVICIOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	3,085,549.00	00.00	3,085,549.00	3,085,549.00	3,085,549.00	00.00	3,085,549.00	00.00	1,914,451.00
3010203		IMPUESTOS Y MULTAS Y SANCIONES	2,392,000,000.00	(10,000,000.00)	2,382,000,000.00	1,249,372,186.61	106,831,000.00	1,249,372,186.61	1,249,372,186.61	1,142,541,186.61	106,831,000.00	1,249,372,186.61	00.00	1,132,627,813.39
3010203001		MULTAS Y SANCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30102030010001		MULTAS Y SANCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010203002		GASTOS FINANCIEROS	100,000,000.00	00.00	100,000,000.00	68,005,281.81	00.00	68,005,281.81	68,005,281.81	68,005,281.81	00.00	68,005,281.81	00.00	31,994,718.19

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
01020400100040		OTROS IMPUESTOS Y CONTRIBUCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
01020400100040	0101	OTROS IMPUESTOS Y CONTRIBUCIONES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400100050		GASTOS ADMINISTRATIVOS Y JUDICIALES	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
301020400100050	0101	GASTOS ADMINISTRATIVOS Y JUDICIALES	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
301020400200010		TRANSF. PREVISION Y SEGURIDAD SOCIAL	333,911,650.00	00.00	333,911,650.00	196,292,371.00	24,448,757.00	196,292,371.00	196,292,371.00	71,762,297.00	6,659,853.00	78,422,150.00	117,870,221.00	137,619,279.00
301020400200010	0101	CESANTIAS	333,911,650.00	00.00	333,911,650.00	196,292,371.00	24,448,757.00	196,292,371.00	196,292,371.00	71,762,297.00	6,659,853.00	78,422,150.00	117,870,221.00	137,619,279.00
301020400200010	0101	CESANTIAS / RECURSOS PROPIOS	333,911,650.00	00.00	333,911,650.00	196,292,371.00	24,448,757.00	196,292,371.00	196,292,371.00	71,762,297.00	6,659,853.00	78,422,150.00	117,870,221.00	137,619,279.00
301020400200020		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400200020	0101	INTERESES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400300001		OTRAS TRANSFERENCIAS	135,000,000.00	1,341,392,980.80	1,476,392,980.80	1,122,672,821.00	11,000,000.00	1,093,419,617.00	1,091,419,617.00	1,082,419,617.00	9,000,000.00	1,091,419,617.00	2,000,000.00	353,720,159.80
301020400300001	0101	OTRAS TRANSFERENCIAS	135,000,000.00	1,341,392,980.80	1,476,392,980.80	1,122,672,821.00	11,000,000.00	1,093,419,617.00	1,091,419,617.00	1,082,419,617.00	9,000,000.00	1,091,419,617.00	2,000,000.00	353,720,159.80
301020400300010		SENTENCIAS Y CONCILIACIONES	30,000,000.00	336,438,499.80	366,438,499.80	12,719,617.00	00.00	12,719,617.00	12,719,617.00	12,719,617.00	00.00	12,719,617.00	00.00	353,718,882.80
301020400300010	0101	SENTENCIAS Y CONCILIACIONES	30,000,000.00	336,438,499.80	366,438,499.80	12,719,617.00	00.00	12,719,617.00	12,719,617.00	12,719,617.00	00.00	12,719,617.00	00.00	353,718,882.80
301020400300020		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	140,011,088.00	200,011,088.00	200,010,450.00	00.00	193,200,000.00	193,200,000.00	193,200,000.00	00.00	193,200,000.00	00.00	638.00
301020400300020	0101	FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	140,011,088.00	200,011,088.00	200,010,450.00	00.00	193,200,000.00	193,200,000.00	193,200,000.00	00.00	193,200,000.00	00.00	638.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020210		PLAN DE CONTINGENCIA	90,000,000.00	77,088,149.00	167,088,149.00	166,420,680.00	00.00	166,420,680.00	106,593,936.00	100,663,936.00	5,930,000.00	106,593,936.00	59,826,744.00	667,469.00
3020210001		PLAN DE CONTINGENCIA	90,000,000.00	77,088,149.00	167,088,149.00	166,420,680.00	00.00	166,420,680.00	106,593,936.00	100,663,936.00	5,930,000.00	106,593,936.00	59,826,744.00	667,469.00
3020210001	* 0000	PLAN DE CONTINGENCIA /CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020210001	0101	PLAN DE CONTINGENCIA /RECURSOS PROPIOS	90,000,000.00	77,000,000.00	167,000,000.00	166,420,680.00	00.00	166,420,680.00	106,593,936.00	100,663,936.00	5,930,000.00	106,593,936.00	59,826,744.00	579,320.00
3020210001	0202	PLAN DE CONTINGENCIA /RECURSOS DEPARTAMENTALES	00.00	88,149.00	88,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,149.00
3020210001	0303	PLAN DE CONTINGENCIA /RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001		PLAN ACUATODOS / CONTINGENCIA	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82
3020211001	0101	PLAN ACUATODOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001	0202	PLAN CONTINGENCIA / RECURSOS DEPARTAMENTALES	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82
3020212001		INSUMOS BIORREMEDIACION	180,000,000.00	(39,000,000.00)	141,000,000.00	78,090,180.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	62,909,820.00
3020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	180,000,000.00	(39,000,000.00)	141,000,000.00	78,090,180.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	62,909,820.00
3020213001		ANALISIS DE LABORATORIO EXTERNO	297,000,000.00	(133,000,000.00)	164,000,000.00	34,941,217.92	00.00	34,941,217.92	00.00	00.00	00.00	00.00	34,941,217.92	129,058,782.08
3020213001	0101	ANALISIS DE LABORATORIO EXTERNO / RECURSOS PROPIOS	297,000,000.00	(133,000,000.00)	164,000,000.00	34,941,217.92	00.00	34,941,217.92	00.00	00.00	00.00	00.00	34,941,217.92	129,058,782.08
30204		GASTOS DE COMERCIALIZACION	108,000,000.00	00.00	108,000,000.00	103,275,160.00	00.00	103,275,160.00	74,568,360.00	46,448,860.00	28,119,500.00	74,568,360.00	28,706,800.00	4,724,840.00
3020401		FACTURACION	68,000,000.00	00.00	68,000,000.00	68,000,000.00	00.00	68,000,000.00	56,466,080.00	42,150,580.00	14,315,500.00	56,466,080.00	11,533,920.00	00.00
3020401001		FACTURACION	68,000,000.00	00.00	68,000,000.00	68,000,000.00	00.00	68,000,000.00	56,466,080.00	42,150,580.00	14,315,500.00	56,466,080.00	11,533,920.00	00.00
3020401001	0101	FACTURACION /RECURSOS PROPIOS	68,000,000.00	00.00	68,000,000.00	68,000,000.00	00.00	68,000,000.00	56,466,080.00	42,150,580.00	14,315,500.00	56,466,080.00	11,533,920.00	00.00
3020402		MATERIALES Y CONEXIONES	40,000,000.00	00.00	40,000,000.00	35,275,160.00	00.00	35,275,160.00	18,102,280.00	4,298,280.00	13,804,000.00	18,102,280.00	17,172,880.00	4,724,840.00
3020402001		MATERIALES Y CONEXIONES	40,000,000.00	00.00	40,000,000.00	35,275,160.00	00.00	35,275,160.00	18,102,280.00	4,298,280.00	13,804,000.00	18,102,280.00	17,172,880.00	4,724,840.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	35,275,160.00	00.00	35,275,160.00	18,102,280.00	4,298,280.00	13,804,000.00	18,102,280.00	17,172,880.00	4,724,840.00
1020404		OTROS GASTOS DE COMERCIALIZACION	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
303		GASTOS SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30301		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101001		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101001	0101	CAPITAL / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
304		GASTOS DE INVERSION	8,600,000,000.00	4,548,363,828.69	13,148,363,828.69	9,654,788,472.43	422,712,469.34	9,353,395,962.43	6,669,079,784.67	2,936,595,436.62	3,642,493,183.40	6,579,088,620.02	2,774,307,342.41	3,493,575,356.26
30401		GASTOS DE INVERSION RECURSOS PROPIOS	8,600,000,000.00	(710,131,729.03)	7,889,868,270.97	5,329,713,670.84	422,313,349.45	5,028,321,160.84	2,616,827,299.47	2,266,503,504.93	289,615,672.56	2,556,119,177.49	2,472,201,983.35	2,560,154,600.13
3040101		RECURSOS PROPIOS	8,600,000,000.00	(710,131,729.03)	7,889,868,270.97	5,329,713,670.84	422,313,349.45	5,028,321,160.84	2,616,827,299.47	2,266,503,504.93	289,615,672.56	2,556,119,177.49	2,472,201,983.35	2,560,154,600.13
3040101001		CONSTRUCCION FISIC SIST	2,181,075,832.00	506,371,110.77	2,687,446,942.77	2,553,279,510.45	344,162,157.45	2,285,439,050.45	1,395,964,960.03	1,306,736,525.99	28,520,312.06	1,335,256,838.05	950,182,212.40	134,167,432.32
3040101001		OPTIMIZ FISIC SIST												
3040101001	0101	CONSTRUCCION OPTIMIZ	2,181,075,832.00	506,371,110.77	2,687,446,942.77	2,553,279,510.45	344,162,157.45	2,285,439,050.45	1,395,964,960.03	1,306,736,525.99	28,520,312.06	1,335,256,838.05	950,182,212.40	134,167,432.32
3040101002		CONTROL MITIGACION AMBIENTAL	565,600,000.00	00.00	565,600,000.00	166,764,116.00	6,814,942.00	166,764,116.00	146,664,116.00	115,890,584.00	30,773,532.00	146,664,116.00	20,100,000.00	398,835,884.00
30401010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL	565,600,000.00	00.00	565,600,000.00	166,764,116.00	6,814,942.00	166,764,116.00	146,664,116.00	115,890,584.00	30,773,532.00	146,664,116.00	20,100,000.00	398,835,884.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	SALDO DE APROPIACION
30401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	585,600,000.00	00.00	585,600,000.00	166,764,116.00	6,814,942.00	166,764,116.00	146,664,116.00	115,890,584.00	30,773,532.00	146,664,116.00	20,100,000.00	12=(3-4) 398,835,884.00
3040101003		ADQUISICION EQUIPOS	430,000,000.00	00.00	430,000,000.00	47,020,550.00	00.00	47,020,550.00	47,020,550.00	47,020,550.00	00.00	47,020,550.00	00.00	382,979,450.00
30401010030001		MAQUINARIA VEHICULOS	430,000,000.00	00.00	430,000,000.00	47,020,550.00	00.00	47,020,550.00	47,020,550.00	47,020,550.00	00.00	47,020,550.00	00.00	382,979,450.00
30401010030001		ADQUISICION EQUIP	430,000,000.00	00.00	430,000,000.00	47,020,550.00	00.00	47,020,550.00	47,020,550.00	47,020,550.00	00.00	47,020,550.00	00.00	382,979,450.00
30401010030001	0101	ADQUISICION EQUIP	430,000,000.00	00.00	430,000,000.00	47,020,550.00	00.00	47,020,550.00	47,020,550.00	47,020,550.00	00.00	47,020,550.00	00.00	382,979,450.00
3040101004		MAQUINARIA VEHICULOS / RECURSOS PROPIOS	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010040001		COMPRA TERRENOS	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010040001	0101	COMPRA TERRENOS / RECURSOS PROPIOS	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040101005		CONSTRUCCION MANTENIMIENTO	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
30401010050001		EDIFICACIONES	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
30401010050001	0101	CONSTRUCC MANT	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,000,000.00
3040101006		ESTUDIOS Y PROYECTOS	1,000,000,000.00	(856,000,000.00)	144,000,000.00	143,182,250.00	65,237,250.00	143,182,250.00	00.00	00.00	00.00	00.00	143,182,250.00	817,750.00
30401010060001		ESTUDIOS Y PROYECTOS	1,000,000,000.00	(856,000,000.00)	144,000,000.00	143,182,250.00	65,237,250.00	143,182,250.00	00.00	00.00	00.00	00.00	143,182,250.00	817,750.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	1,000,000,000.00	(856,000,000.00)	144,000,000.00	143,182,250.00	65,237,250.00	143,182,250.00	00.00	00.00	00.00	00.00	143,182,250.00	817,750.00
3040101007		PROGRAMA SISTEMATIZACION	200,000,000.00	00.00	200,000,000.00	133,311,721.00	6,099,000.00	99,759,671.00	54,456,454.00	54,456,454.00	00.00	54,456,454.00	45,303,217.00	66,688,279.00
30401010070001		ISNTITUCIONAL	200,000,000.00	00.00	200,000,000.00	133,311,721.00	6,099,000.00	99,759,671.00	54,456,454.00	54,456,454.00	00.00	54,456,454.00	45,303,217.00	66,688,279.00
30401010070001	0101	PROGRAMA SIST	200,000,000.00	00.00	200,000,000.00	133,311,721.00	6,099,000.00	99,759,671.00	54,456,454.00	54,456,454.00	00.00	54,456,454.00	45,303,217.00	66,688,279.00
3040101009		PLANTA PTAR	1,684,460,309.00	(363,438,499.80)	1,321,021,809.20	33,823,685.00	00.00	33,823,685.00	00.00	00.00	00.00	00.00	33,823,685.00	1,287,198,124.20
30401010090001		OPTIMIZACION PLANTA PTAR	1,684,460,309.00	(363,438,499.80)	1,321,021,809.20	33,823,685.00	00.00	33,823,685.00	00.00	00.00	00.00	00.00	33,823,685.00	1,287,198,124.20

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
040202035	0202	CONVENIO 027 / 2007 / RECURSOS DEPARTAMENTA LES	00.00	05.00	05.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	05.00
040202041		CONVENIO 12 DE 2007 /	00.00	142,979.00	142,979.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,979.00
040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	142,979.00	142,979.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,979.00
3040202042		CONVENIO 11 DE 2007 /	00.00	41,716.00	41,716.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,716.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	41,716.00	41,716.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,716.00
3040202044		CONVENIO 133 DE 2007 /	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202044	0202	CONVENIO 133 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202045		CONVENIO 138 DE 2007 /	00.00	216,527.35	216,527.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,527.35
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	216,527.35	216,527.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	216,527.35
3040202047		CONVENIO 166 DE 2007 /	00.00	2,325,206.23	2,325,206.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,325,206.23
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,325,206.23	2,325,206.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,325,206.23
3040202048		CONVENIO 18 DE 2007 /	00.00	1,907.00	1,907.00	1,691.00	00.00	1,691.00	1,691.00	00.00	00.00	00.00	1,691.00	216.00
3040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,907.00	1,907.00	1,691.00	00.00	1,691.00	1,691.00	00.00	00.00	00.00	1,691.00	216.00
3040202049		CONVENIO 136 DE 2007 /	00.00	375,752.88	375,752.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,752.88
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	375,752.88	375,752.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,752.88
3040202050		CONVENIO 137 DE 2007 /	00.00	44,036.00	44,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,036.00
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	44,036.00	44,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,036.00
3040202052		CONVENIO 158 DE 2007 /	00.00	530,035.03	530,035.03	399,119.89	399,119.89	399,119.89	399,119.89	00.00	00.00	00.00	399,119.89	130,915.14

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)
040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	530,035.03	530,035.03	399,119.89	399,119.89	399,119.89	399,119.89	00.00	00.00	399,119.89	130,915.14
1040202053		CONVENIO 159 DE 2007 DEPART	00.00	12,435.06	12,435.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,435.06
3040202053	0202	CONVENIO 159 DE 2007 DEPART / RECURSOS DEPARTAMENTA LES	00.00	12,435.06	12,435.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,435.06
3040202054		CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202059		CONVENIO 276 DE 2007	00.00	262,123.45	262,123.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	262,123.45
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	262,123.45	262,123.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	262,123.45
3040202060		CONVENIO 309 DE 2007 DEPART	00.00	05.00	05.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	05.00
3040202060	0202	CONVENIO 309 DE 2007 DEPART / RECURSOS DEPARTAMENTA LES	00.00	05.00	05.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	05.00
3040202061		CONVENIO 351 DE 2007	00.00	09.06	09.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	09.06
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	09.06	09.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	09.06
3040202062		CONVENIO 338 DE 2007	00.00	2,020,640.35	2,020,640.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,020,640.35
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,020,640.35	2,020,640.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,020,640.35
3040202063		CONVENIO 315 DE 2007	00.00	622,487.00	622,487.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	622,487.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	622,487.00	622,487.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	622,487.00
3040202064		CONVENIO 444 DE 2007	00.00	137.17	137.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137.17
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	137.17	137.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137.17
3040202065		CONVENIO 447 DE 2007	00.00	757.35	757.35	33.17	00.00	33.17	00.00	00.00	00.00	33.17	724.18

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2018

[illegible]

[illegible]

CORRESPONDIENTE AL MES DE AGOSTO DE 2018

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACIACION INICIAL	MODIFICACIONES	AFROPACIACION 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)
1040302040		CONVENIO 695 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302044		CONVENIO 399 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302044	0303	CONVENIO 399 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302048		CONVENIO 570 DE 2009	00.00	92,426.85	92,426.85	3,603.17	00.00	3,603.17	3,603.17	00.00	00.00	00.00	3,603.17	88,823.68
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,426.85	92,426.85	3,603.17	00.00	3,603.17	3,603.17	00.00	00.00	00.00	3,603.17	88,823.68
3040302049		CONVENIO 497 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302049	0303	CONVENIO 497 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302051		CONVENIO 572 DE 2009 MPAL	00.00	546.00	546.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	546.00
3040302051	0303	CONVENIO 572 DE 2009 MPAL / RECURSOS MUNICIPALES	00.00	546.00	546.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	546.00
3040302052		CONVENIO 578 DE 2009	00.00	167,161.00	167,161.00	92,015.00	00.00	92,015.00	92,015.00	00.00	00.00	00.00	92,015.00	75,146.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	167,161.00	167,161.00	92,015.00	00.00	92,015.00	92,015.00	00.00	00.00	00.00	92,015.00	75,146.00
3040302054		CONVENIO 577 DE 2009	00.00	314,467.00	314,467.00	14,903.47	00.00	14,903.47	14,903.47	00.00	00.00	00.00	14,903.47	299,563.53
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	314,467.00	314,467.00	14,903.47	00.00	14,903.47	14,903.47	00.00	00.00	00.00	14,903.47	299,563.53
3040302056		CONVENIO 493 DE 2010	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302057		CONVENIO 494 DE 2010	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302057	0303	CONVENIO 494 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302060		CONVENIO 520 DE 2010	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302066		CONVENIO 317 DE 2011	00.00	17,684.00	17,684.00	17,351.00	00.00	17,351.00	17,351.00	00.00	00.00	00.00	17,351.00	333.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	17,684.00	17,684.00	17,351.00	00.00	17,351.00	17,351.00	00.00	00.00	00.00	17,351.00	333.00

EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
040401		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	9,287,191.00
040401	0404	INVERSION CONVENIOS CORPORINOQUI A / RECURSOS 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
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	1,654,398.37	1,654,398.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,654,398.37
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	1,654,398.37	1,654,398.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,654,398.37
3040403		GAST FINANC CONV 100 15 08 041 2008	00.00	254,020.30	254,020.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,020.30
3040403	0404	GAST FINANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI	00.00	254,020.30	254,020.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,020.30
3040405		GAST FINANC CONV 17 DE 2011	00.00	487,306.00	487,306.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,306.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI	00.00	487,306.00	487,306.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,306.00
305		CUENTAS POR PAGAR	00.00	13,026,926,031.67	13,026,926,031.67	9,618,249,536.62	(2,326,533.48)	9,618,249,536.62	5,389,669,133.89	3,928,301,661.84	1,208,764,465.36	5,137,066,127.20	4,481,183,409.42	3,408,676,495.05
30501		GASTOS DE FUNCIONAMIENTO	00.00	1,181,730,755.29	1,181,730,755.29	1,178,570,817.48	(2,909,223.14)	1,178,570,817.48	1,151,334,319.99	1,095,450,886.19	41,805,656.80	1,137,256,542.99	41,314,274.49	3,159,937.81
3050101		GASTOS DE PERSONAL	00.00	130,765,859.00	130,765,859.00	129,574,581.83	(954,920.50)	129,574,581.83	122,557,640.33	109,490,863.33	00.00	109,490,863.33	20,083,718.50	1,191,277.17
305010101		SERVICIOS PERSONALES	00.00	5,852,907.50	5,852,907.50	5,187,998.50	(664,909.00)	5,187,998.50	3,015,275.00	00.00	00.00	00.00	5,187,998.50	664,909.00
305010101001		SUELDO PERSONAL	00.00	5,852,907.50	5,852,907.50	5,187,998.50	(664,909.00)	5,187,998.50	3,015,275.00	00.00	00.00	00.00	5,187,998.50	664,909.00
305010101001000		NOMINA	00.00	5,852,907.50	5,852,907.50	5,187,998.50	(664,909.00)	5,187,998.50	3,015,275.00	00.00	00.00	00.00	5,187,998.50	664,909.00
30501010100100001		NOMINA / RECURSOS PROPIOS	00.00	5,852,907.50	5,852,907.50	5,187,998.50	(664,909.00)	5,187,998.50	3,015,275.00	00.00	00.00	00.00	5,187,998.50	664,909.00
30501010100100001001		NOMINA / RECURSOS PROPIOS	00.00	5,852,907.50	5,852,907.50	5,187,998.50	(664,909.00)	5,187,998.50	3,015,275.00	00.00	00.00	00.00	5,187,998.50	664,909.00
30501010100100001001001		SERVICIOS PERSONALES INDIRECTOS	00.00	124,912,951.50	124,912,951.50	124,386,563.33	(290,011.50)	124,386,563.33	119,542,365.33	109,490,863.33	00.00	109,490,863.33	14,895,720.00	526,368.17
30501010100100001001001001		HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00
30501010100100001001001001001		HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
05010202001000		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	35,893,072.00	35,892,854.00	31,681,883.00	4,210,771.00	35,892,654.00	418.00	00.00
05010202001000	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	35,893,072.00	35,892,854.00	31,681,883.00	4,210,771.00	35,892,654.00	418.00	00.00
05010202003000		ARRENDAMIENTO	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
05010202003000	0101	ARRENDAMIENTO / RECURSOS PROPIOS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
05010202003000		IMPRESOS Y PUBLICACIONES	00.00	1,850,200.00	1,850,200.00	1,850,200.00	00.00	1,850,200.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	550,200.00	00.00
05010202003000	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	1,850,200.00	1,850,200.00	1,850,200.00	00.00	1,850,200.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	550,200.00	00.00
05010202006000		COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	17,779,379.86	00.00	17,779,379.86	9,734,749.86	9,734,749.86	00.00	9,734,749.86	8,044,630.00	00.00
05010202006000	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	17,779,379.86	17,779,379.86	17,779,379.86	00.00	17,779,379.86	9,734,749.86	9,734,749.86	00.00	9,734,749.86	8,044,630.00	00.00
05010202007000		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,454,054.00	52,453,315.00	739.00	52,454,054.00	00.00	00.00
05010202007000	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,454,054.00	52,453,315.00	739.00	52,454,054.00	00.00	00.00
05010202011000		PUBLICIDAD Y PROPAGANDA	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
05010202011000	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
05010202012000		VIGILANCIA Y SEGURIDAD	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	00.00	01.00
05010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	00.00	01.00
05010202013000		SALUD OCUPACIONAL	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	00.00	00.00
05010202013000	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	9,120,178.00	9,120,178.00	00.00	9,120,178.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
05010203		IMPUESTOS MULTAS Y SANCIONES	00 00	144.16	144.16	00.00	(144.16)	00.00	00.00	00.00	00.00	00.00	00.00	144.16
05010203003		IMPUESTOS	00 00	144.16	144.16	00.00	(144.16)	00.00	00.00	00.00	00.00	00.00	00.00	144.16
050102030030000		IMPUESTOS	00 00	144.16	144.16	00.00	(144.16)	00.00	00.00	00.00	00.00	00.00	00.00	144.16
050102030030000	0101	IMPUESTOS / RECURSOS PROPIOS	00 00	144.16	144.16	00.00	(144.16)	00.00	00.00	00.00	00.00	00.00	00.00	144.16
305010204		TRANSFERENCIAS	00 00	49,161,669.00	49,161,669.00	49,161,669.00	00.00	49,161,669.00	49,161,669.00	48,150,669.00	00.00	48,150,669.00	1,011,000.00	00.00
305010204001		TRANSFERENCIAS AL SECTOR PUBLICO	00 00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	1,011,000.00	1,011,000.00	00.00	00.00	00.00	1,011,000.00	00.00
3050102040010000	2	CONTRIBUCION SUPERINTENDENCIA	00 00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	1,011,000.00	1,011,000.00	00.00	00.00	00.00	1,011,000.00	00.00
3050102040010000	2	CONTRIBUCION SUPERINTENDENCIA / RECURSOS PROPIOS	00 00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	1,011,000.00	1,011,000.00	00.00	00.00	00.00	1,011,000.00	00.00
305010204002		TRANSFERENCIA Y SEGURIDAD SOCIAL	00 00	48,150,669.00	48,150,669.00	48,150,669.00	00.00	48,150,669.00	48,150,669.00	48,150,669.00	00.00	48,150,669.00	00.00	00.00
3050102040020000	1	CESANTIAS	00 00	48,150,669.00	48,150,669.00	48,150,669.00	00.00	48,150,669.00	48,150,669.00	00.00	00.00	48,150,669.00	00.00	00.00
3050102040020000	1	CESANTIAS / RECURSOS PROPIOS	00 00	48,150,669.00	48,150,669.00	48,150,669.00	00.00	48,150,669.00	48,150,669.00	00.00	00.00	48,150,669.00	00.00	00.00
30502		GASTOS DE INVERSION	00 00	4,024,126,312.59	4,024,126,312.59	1,481,785,840.32	734,811.36	1,481,785,840.32	1,308,502,841.01	1,236,648,631.57	14,586,238.01	1,251,234,869.58	230,550,970.74	2,542,340,472.27
3050201		GASTOS DE INVERSION	00 00	1,672,219,397.35	1,672,219,397.35	113,675,864.25	734,811.36	113,675,864.25	80,638,245.37	65,402,400.00	14,476,801.01	79,879,201.01	33,796,663.24	1,558,543,533.10
305020101		CTAS POR PAGAR	00 00	65,402,400.00	65,402,400.00	65,402,400.00	00.00	65,402,400.00	65,402,400.00	00.00	00.00	65,402,400.00	00.00	00.00
305020101001		CUENTAS POR PAGAR	00 00	65,402,400.00	65,402,400.00	65,402,400.00	00.00	65,402,400.00	65,402,400.00	00.00	00.00	65,402,400.00	00.00	00.00
305020101001	0101	CUENTAS POR PAGAR / RECURSOS PROPIOS	00 00	65,402,400.00	65,402,400.00	65,402,400.00	00.00	65,402,400.00	65,402,400.00	00.00	00.00	65,402,400.00	00.00	00.00
3050201033		CONVENIO 12 2007 AC	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	CONVENIO 12 2007 AC / 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
3050201034		CONVENIO 11 2007 ALCANT.	00 00	22,837,023.00	22,837,023.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,837,023.00
3050201034	0202	CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00 00	22,837,023.00	22,837,023.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,837,023.00
3050201035		CONVENIO 27 2007 ALCANT.	00 00	5,819,895.00	5,819,895.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,819,895.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018**

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3050202	LES	00.00	2,294,487,365.24	1,310,690,517.67	00.00	1,310,690,517.67	1,170,445,137.24	1,113,926,773.17	109,437.00	1,113,936,210.17	196,764,307.50	983,796,847.57
	GASTOS DE CTAS POR PAGAR	00.00	2,294,487,365.24	1,310,690,517.67	00.00	1,310,690,517.67	1,170,445,137.24	1,113,926,773.17	109,437.00	1,113,936,210.17	196,764,307.50	983,796,847.57
3050202015	CONVENIO 53 DE 2007 AC.	00.00	5,077,062.85	5,077,062.85	00.00	5,077,062.85	00.00	00.00	00.00	00.00	00.00	5,077,062.85

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
050202015	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	5,077,062.85	5,077,062.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,062.85
105020202		CUENTAS POR PAGAR	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	355,629,747.17	00.00	355,629,747.17	55,631,343.00	00.00
105020202001		CTA POR PAGAR	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	355,629,747.17	00.00	355,629,747.17	55,631,343.00	00.00
305020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	411,261,090.17	355,629,747.17	00.00	355,629,747.17	55,631,343.00	00.00
305020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	16,627,500.00	16,627,500.00	00.00	16,627,500.00	32,040,500.00	00.00
305020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	16,627,500.00	16,627,500.00	00.00	16,627,500.00	32,040,500.00	00.00
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	48,668,000.00	16,627,500.00	16,627,500.00	00.00	16,627,500.00	32,040,500.00	00.00
305020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	465,693,683.00	465,693,683.00	464,620,565.07	00.00	464,620,565.07	461,520,565.07	460,894,315.00	00.00	460,894,315.00	3,726,250.07	1,073,117.93
305020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	464,005,667.00	464,005,667.00	463,994,315.00	00.00	463,994,315.00	460,894,315.00	460,894,315.00	00.00	460,894,315.00	3,100,000.00	11,352.00
305020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	464,005,667.00	464,005,667.00	463,994,315.00	00.00	463,994,315.00	460,894,315.00	460,894,315.00	00.00	460,894,315.00	3,100,000.00	11,352.00
3050202041		CONVENIO 577 DE 2009 AC	00.00	551,834.00	551,834.00	551,833.81	00.00	551,833.81	551,833.81	00.00	00.00	00.00	551,833.81	00.19
3050202041	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	551,834.00	551,834.00	551,833.81	00.00	551,833.81	551,833.81	00.00	00.00	00.00	551,833.81	00.19
3050202042		CONVENIO 572 DE 2009 AC	00.00	1,136,182.00	1,136,182.00	74,416.26	00.00	74,416.26	74,416.26	00.00	00.00	00.00	74,416.26	1,061,765.74
3050202042	0303	CONVENIO 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	1,136,182.00	1,136,182.00	74,416.26	00.00	74,416.26	74,416.26	00.00	00.00	00.00	74,416.26	1,061,765.74
305020205		CTAS POR PAGAR	00.00	141,790,960.90	141,790,960.90	140,927,711.00	00.00	140,927,711.00	140,927,711.00	140,566,940.00	109,437.00	140,676,377.00	251,334.00	863,249.90
305020205001		CTAS POR PAGAR	00.00	140,926,694.90	140,926,694.90	140,676,377.00	00.00	140,676,377.00	140,676,377.00	140,566,940.00	109,437.00	140,676,377.00	00.00	250,317.90
305020205001	0101	MANTENIMIENTO O VEHICULOS TRANSPORTE / RECURSOS PROPIOS	00.00	140,926,694.90	140,926,694.90	140,676,377.00	00.00	140,676,377.00	140,676,377.00	140,566,940.00	109,437.00	140,676,377.00	00.00	250,317.90
3050202054		CONVENIO 825 DE 2011 ALCANT.	00.00	602,760.00	602,760.00	5,828.00	00.00	5,828.00	5,828.00	00.00	00.00	00.00	5,828.00	596,932.00

/ RECURSOS PROPIOS

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
050204		GASTOS DE COMERCIALIZACION	00.00	57,419,550.00	57,419,550.00	57,419,550.00	00.00	57,419,550.00	57,419,550.00	57,419,550.00	00.00	57,419,550.00	00.00	91.60
05020401		FACTURACION	00.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	19,999,908.40	00.00	19,999,908.40	00.00	91.60
050204010001		FACTURACION	00.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	19,999,908.40	00.00	19,999,908.40	00.00	91.60
05020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	19,999,908.40	00.00	19,999,908.40	00.00	91.60
05020402		MATERIALES Y CONEXIONES	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	00.00	00.00
05020402001		MATERIALES Y CONEXIONES	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	00.00	00.00
05020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	00.00	00.00
305030101		CORPORINOQUIA	00.00	158,136,109.77	158,136,109.77	158,136,109.77	00.00	158,136,109.77	158,136,109.77	158,136,109.77	00.00	158,136,109.77	00.00	158,136,109.77
305030101	0404	CORPORINOQUIA / RECURSOS PROPIOS	00.00	158,136,109.77	158,136,109.77	158,136,109.77	00.00	158,136,109.77	158,136,109.77	158,136,109.77	00.00	158,136,109.77	00.00	158,136,109.77
30504		GASTOS DE INVERSION	00.00	1,826,432,083.63	1,826,432,083.63	1,824,905,276.43	00.00	1,824,905,276.43	1,811,491,276.43	1,595,826,144.08	215,665,132.35	1,811,491,276.43	13,414,000.00	1,526,807.20
3050401		GASTOS DE INVERSION	00.00	1,631,932,896.34	1,631,932,896.34	1,631,932,250.34	00.00	1,631,932,250.34	1,618,518,250.34	1,584,983,250.34	33,535,000.00	1,618,518,250.34	13,414,000.00	646.00
305040101		RECURSOS PROPIOS	00.00	1,631,932,896.34	1,631,932,896.34	1,631,932,250.34	00.00	1,631,932,250.34	1,618,518,250.34	1,584,983,250.34	33,535,000.00	1,618,518,250.34	13,414,000.00	646.00
305040101001		CONSTRUCCION OPTIMIZ	00.00	117,400,977.55	117,400,977.55	117,400,331.55	00.00	117,400,331.55	117,400,331.55	117,400,331.55	00.00	117,400,331.55	00.00	646.00
305040101001	0101	CONSTRUCCION OPTIMIZ	00.00	117,400,977.55	117,400,977.55	117,400,331.55	00.00	117,400,331.55	117,400,331.55	117,400,331.55	00.00	117,400,331.55	00.00	646.00
305040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101002000	1	CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101002000	1	CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101003		ADQUISICION EQUIPOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
305040101003000	1	ADQUISICION EQUIPOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018**

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)
05040101003000	0101	ADQUISICION EQUIP	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
		MAQUINARIA VEHICULOS / RECURSOS PROPIOS												
105040101006		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
105040101006000		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
105040101006000	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101007		PROGRAMA SISTEMATIZACION	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	42,543,189.00	9,008,189.00	33,535,000.00	42,543,189.00	13,414,000.00	00.00
305040101007000		PROGRAMA SIST	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	42,543,189.00	9,008,189.00	33,535,000.00	42,543,189.00	13,414,000.00	00.00
305040101007000	0101	PROGRAMA SIST INSTITUCIONAL	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	42,543,189.00	9,008,189.00	33,535,000.00	42,543,189.00	13,414,000.00	00.00
305040101009		PLANTA PTAR	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101009000		OPTIMIZACION PLANTA PTAR	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101009000	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	54,123,105.60	54,123,105.60	00.00	54,123,105.60	00.00	00.00
305040101012000		CLAUSURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
305040101012000	0101	CLAUSURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
305040101012000	0101	CLAUSURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
3050402		GASTOS INVERSION	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	5,421,446.87	182,130,132.35	187,551,579.22	00.00	00.00
305040201		GASTOS RECURSOS PROPIOS	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	5,421,446.87	182,130,132.35	187,551,579.22	00.00	00.00
305040201106		CONVENIO ACUEDUCTO	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	00.00	00.00
305040201106	0202	CONVENIO ACUEDUCTO	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	00.00	00.00
305040201106	0202	CONVENIO ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	00.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018**

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
05050201031		CONVENIO 214 DE 2005 AC. DEPART.	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00
05050201031	0202	CONVENIO 214 DE 2005 AC. DEPART. / RECURSOS DEPARTAMENTALES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00
305050202		GASTOS DE PRODUCCION	00.00	6,948,993.00	6,948,993.00	6,944,493.00	00.00	6,944,493.00	376,000.00	376,000.00	00.00	376,000.00	6,568,493.00	4,500.00
30505020204		MANTENIMIENT O Y OPERACION SISTEMAS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
305050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020204001		MANTENIMIENT O Y OPERACION SISTEMAS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020204001	0101	MANTENIMIENT O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020205		MANTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
305050202050		CONVENIO 496 DE 2010 ALCANT.	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505020205001		MANTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505020205001	0101	MANTENIMIENT O VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00
30505040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00
30505040201112		ACUERDO 026 SGR OCAD DE 2015	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00
30505040201112	0202	ACUERDO 026 OCAD SGR 2015 / RECURSOS DEPARTAMENTALES	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00
30505040301098		CONVENIO 760 DE 2015	00.00	646,886,804.43	646,886,804.43	646,886,804.43	00.00	646,886,804.43	646,886,804.43	646,886,804.43	00.00	646,886,804.43	00.00	646,886,804.43
30505040301098	0303	CONVENIO 760 DE 2015 / RECURSOS MUNICIPALES	00.00	646,886,804.43	646,886,804.43	646,886,804.43	00.00	646,886,804.43	646,886,804.43	646,886,804.43	00.00	646,886,804.43	00.00	646,886,804.43

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	11=(5-10)	12=(3-4)
050505		CUENTAS POR PAGAR	00.00	4,966,983,770.41	4,966,983,770.41	4,912,116,468.29	(152,121.70)	4,912,116,468.29	904,038,055.36	00.00	897,038,055.36	4,015,078,412.93	54,867,302.12
05050502		GASTOS POR PAGAR	00.00	219,423,692.32	219,423,692.32	164,708,511.83	00.00	164,708,511.83	00.00	00.00	00.00	164,708,511.83	54,715,180.49
0505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT. / DEPARTAMENTA LES	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
0505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / DEPARTAMENTA LES	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050202		GASTOS POR PAGAR	00.00	218,479,872.54	218,479,872.54	164,708,511.83	00.00	164,708,511.83	00.00	00.00	00.00	164,708,511.83	53,771,360.71
305050502021100	1	PLAN CONTINGENCIA ACUATODOS	00.00	218,479,872.54	218,479,872.54	164,708,511.83	00.00	164,708,511.83	00.00	00.00	00.00	164,708,511.83	53,771,360.71
305050502021100	0202	PLAN CONTINGENCIA ACUATODOS / DEPARTAMENTA LES	00.00	218,479,872.54	218,479,872.54	164,708,511.83	00.00	164,708,511.83	00.00	00.00	00.00	164,708,511.83	53,771,360.71
305050504		GASTOS DE INVERSION CTAS POR PAGAR	00.00	307,288,284.14	307,288,284.14	307,136,162.44	(152,121.70)	307,136,162.44	307,136,162.44	00.00	307,136,162.44	00.00	152,121.70
305050504020110		CONVENIO 1313 DE 2012	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	99,572,967.64	00.00	99,572,967.64	00.00	00.00
305050504020110	0202	CONVENIO 1313 DE 2012	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	99,572,967.64	00.00	99,572,967.64	00.00	00.00
30505050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	207,715,316.50	207,715,316.50	207,563,194.80	(152,121.70)	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
3050505040301		GASTOS CONVENIOS MUNICIPALES	00.00	207,715,316.50	207,715,316.50	207,563,194.80	(152,121.70)	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
305050504030109	8	CONVENIO INTERADMINIST. 760 2015	00.00	207,715,316.50	207,715,316.50	207,563,194.80	(152,121.70)	207,563,194.80	207,563,194.80	00.00	207,563,194.80	00.00	152,121.70
305050505		CUENTAS POR PAGAR	00.00	4,440,271,793.95	4,440,271,793.95	4,440,271,794.02	00.00	4,440,271,794.02	596,901,892.92	00.00	599,901,892.92	3,850,369,901.10	(00.07)
30505050502		CUENTAS POR PAGAR	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	7,000,000.00	00.00
3050505050201		CONVENIOS DEPARTAMENTA LES	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	7,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

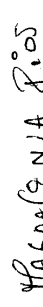
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

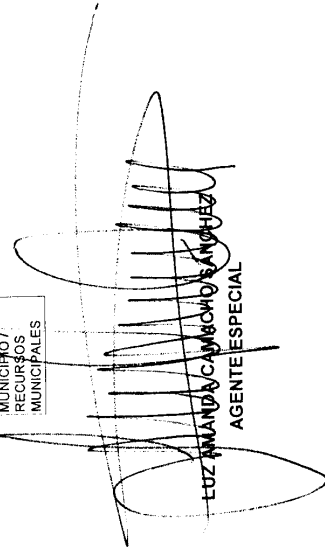
RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
0505050505020105		CONVENIO 338 DE 2007 AC.	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
0505050505020105	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
30505050504		GASTOS DE INVERSION	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	(00.07)
3050505050403		GASTOS DE INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	(00.07)
30505050504030		INTERADMINISTR. 590 2013 ALCANT.	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	(00.07)
305050505040300	0303	CTO INTERADMINISTR. 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
3050505050403002		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	(00.07)
305050505040301	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30505050505		CUENTAS POR PAGAR	00.00	3,770,728,906.35	3,770,728,906.35	3,770,728,906.35	00.00	3,770,728,906.35	589,901,892.92	00.00	589,901,892.92	589,901,892.92	3,180,827,013.43	00.00
305050505050502		CUENTAS POR PAGAR	00.00	3,770,728,906.35	3,770,728,906.35	3,770,728,906.35	00.00	3,770,728,906.35	589,901,892.92	00.00	589,901,892.92	589,901,892.92	3,180,827,013.43	00.00
30505050505050200	0303	CONVENIO 1076 DE 2012 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
305050505050502001		CONVENIO 434 DE 2011 MPAL ALCANT.	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
30505050505050201		CONVENIOS DEPARTAMENTALES	00.00	604,966,358.07	604,966,358.07	604,966,358.07	00.00	604,966,358.07	589,901,892.92	00.00	589,901,892.92	589,901,892.92	15,064,465.15	00.00
305050505050502010		CONVENIO 1313 AC. DE 2012 ALCANT.	00.00	589,901,892.92	589,901,892.92	589,901,892.92	00.00	589,901,892.92	589,901,892.92	00.00	589,901,892.92	589,901,892.92	00.00	00.00
305050505050502010	0202	CONVENIO 1313 DE 2012 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	589,901,892.92	589,901,892.92	589,901,892.92	00.00	589,901,892.92	589,901,892.92	00.00	589,901,892.92	589,901,892.92	00.00	00.00
305050505050502011		CONVENIO 130 DE 2010 ALCANT.	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00
305050505050502011	0202	CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018**

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
05050505050201		CONVENIO 136 DE 2007	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
05050505050201	0202	CONVENIO 136 DE 2007	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
		ALCANT. / RECURSOS DEPARTAMENTALES												
105050505050202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	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		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
4		DISPONIBILIDAD FINAL	00.00	144,545.00	144,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,545.00
401		DISPONIBILIDAD FINAL R.P.	00.00	144,545.00	144,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,545.00
40101		DISPONIBILIDAD FINAL	00.00	144,545.00	144,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,545.00
40101	0101	DISPONIBILIDAD FINAL / RECURSOS PROPIOS	00.00	144,545.00	144,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,545.00
40102		DISPONIBILIDAD FINAL 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
40102	0202	DISPONIBILIDAD FINAL 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
40103		DISPONIBILIDAD FINAL MUNICIPIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40103	0303	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00


JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO


MARIA MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO


LUZ AMANDA CAMACHO SANCHEZ
AGENTE ESPECIAL