Empresa de Acueducto, Alcantarillado y Aseo de Yopal
E.I.C.E - E.S.P
NIT 844.000.755-4

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			28,041,383,772.00	22,377,017,285.46	50,418,401,057.46	35,472,159,981.26	1,847,581,735.43	34,729,876,527.26	24,056,975,509.92	15,504,766,360.07	2,524,414,577.66	18,029,180,937.73	16,700,695,589.53	14,946,241,076.20
3		TOTAL: PRESUPUESTO DE GASTOS	28,041,383,772.00	22,376,872,740.46	50,418,256,512.46	35,472,159,981.26	1,847,581,735.43	34,729,876,527.26	24,056,975,509.92	15,504,766,360.07	2,524,414,577.66	18,029,180,937.73	16,700,695,589.53	14,946,096,531.20
301		GASTOS DE FUNCIONAMIENTO	14,226,383,772.00	3,056,235,708.45	17,282,619,480.45	12,759,408,858.15	1,074,742,452.78	12,565,336,418.15	9,937,801,265.63	7,462,082,563.67	1,305,460,265.60	8,767,542,829.27	3,797,793,588.88	4,523,210,622.30
30101		GASTOS DE PERSONAL	8,391,472,122.00	1,806,007,154.77	10,197,479,276.77	7,916,205,726.76	667,102,283.00	7,916,205,726.76	6,361,203,398.73	4,320,941,194.47	1,009,553,897.00	5,330,495,091.47	2,585,710,635.29	2,281,273,550.01
3010101		SERVICIOS PERSONALES	4,280,877,314.00	00.00	4,280,877,314.00	2,340,122,656.00	451,085,695.00	2,340,122,656.00	2,340,122,656.00	1,533,885,649.00	407,091,166.00	1,940,976,815.00	399,145,841.00	1,940,754,658.00
3010101001		SUELDO PERSONAL NOMINA	3,176,344,040.00	(100,000,000.00)	3,076,344,040.00	1,735,317,920.00	250,910,555.00	1,735,317,920.00	1,735,317,920.00	1,155,372,130.00	223,029,310.00	1,378,401,440.00	356,916,480.00	1,341,026,120.00
30101010010001		NOMINA	3,176,344,040.00	(100,000,000.00)	3,076,344,040.00	1,735,317,920.00	250,910,555.00	1,735,317,920.00	1,735,317,920.00	1,155,372,130.00	223,029,310.00	1,378,401,440.00	356,916,480.00	1,341,026,120.00
30101010010001	0101	NOMINA / RECURSOS PROPIOS	3,176,344,040.00	(100,000,000.00)	3,076,344,040.00	1,735,317,920.00	250,910,555.00	1,735,317,920.00	1,735,317,920.00	1,155,372,130.00	223,029,310.00	1,378,401,440.00	356,916,480.00	1,341,026,120.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	132,347,668.00	00.00	132,347,668.00	67,152,632.00	1,795,120.00	67,152,632.00	67,152,632.00	60,903,171.00	4,454,341.00	65,357,512.00	1,795,120.00	65,195,036.00
30101010020001		BONIFICACION	132,347,668.00	00.00	132,347,668.00	67,152,632.00	1,795,120.00	67,152,632.00	67,152,632.00	60,903,171.00	4,454,341.00	65,357,512.00	1,795,120.00	65,195,036.00
30101010020001	0101	BONIFICACION / RECURSOS PROPIOS	132,347,668.00	00.00	132,347,668.00	67,152,632.00	1,795,120.00	67,152,632.00	67,152,632.00	60,903,171.00	4,454,341.00	65,357,512.00	1,795,120.00	65,195,036.00
3010101003		SUBSIDIO DE ALIMENTACION	70,711,008.00	00.00	70,711,008.00	38,047,875.00	5,583,480.00	38,047,875.00	38,047,875.00	27,175,193.00	5,289,202.00	32,464,395.00	5,583,480.00	32,663,133.00
30101010030001		SUBSIDIO	70,711,008.00	00.00	70,711,008.00	38,047,875.00	5,583,480.00	38,047,875.00	38,047,875.00	27,175,193.00	5,289,202.00	32,464,395.00	5,583,480.00	32,663,133.00
30101010030001	0101	SUBSIDIO / RECURSOS PROPIOS	70,711,008.00	00.00	70,711,008.00	38,047,875.00	5,583,480.00	38,047,875.00	38,047,875.00	27,175,193.00	5,289,202.00	32,464,395.00	5,583,480.00	32,663,133.00
3010101004		AUXILIO DE TRASNPORTE	29,331,792.00	00.00	29,331,792.00	15,951,499.00	2,399,340.00	15,951,499.00	15,951,499.00	11,355,704.00	2,196,455.00	13,552,159.00	2,399,340.00	13,380,293.00
30101010040001		AUXILIO	29,331,792.00	00.00	29,331,792.00	15,951,499.00	2,399,340.00	15,951,499.00	15,951,499.00	11,355,704.00	2,196,455.00	13,552,159.00	2,399,340.00	13,380,293.00
30101010040001	0101	AUXILIO / RECURSOS PROPIOS	29,331,792.00	00.00	29,331,792.00	15,951,499.00	2,399,340.00	15,951,499.00	15,951,499.00	11,355,704.00	2,196,455.00	13,552,159.00	2,399,340.00	13,380,293.00
3010101005		PRIMA DE SERVICIOS	142,030,605.00	00.00	142,030,605.00	140,029,680.00	139,143,851.00	140,029,680.00	140,029,680.00	885,829.00	136,026,440.00	136,912,269.00	3,117,411.00	2,000,925.00
30101010050001		PRIMA SERVICIOS	142,030,605.00	00.00	142,030,605.00	140,029,680.00	139,143,851.00	140,029,680.00	140,029,680.00	885,829.00	136,026,440.00	136,912,269.00	3,117,411.00	2,000,925.00
30101010050001	0101	PRIMA SERVICIOS / RECURSOS PROPIOS	142,030,605.00	00.00	142,030,605.00	140,029,680.00	139,143,851.00	140,029,680.00	140,029,680.00	885,829.00	136,026,440.00	136,912,269.00	3,117,411.00	2,000,925.00
3010101006		PRIMA VACACIONES	147,948,546.00	00.00	147,948,546.00	89,793,530.00	13,277,714.00	89,793,530.00	89,793,530.00	76,515,816.00	8,542,064.00	85,057,880.00	4,735,650.00	58,155,016.00
30101010060001		PRIMA VACACIONES	147,948,546.00	00.00	147,948,546.00	89,793,530.00	13,277,714.00	89,793,530.00	89,793,530.00	76,515,816.00	8,542,064.00	85,057,880.00	4,735,650.00	58,155,016.00
30101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	147,948,546.00	00.00	147,948,546.00	89,793,530.00	13,277,714.00	89,793,530.00	89,793,530.00	76,515,816.00	8,542,064.00	85,057,880.00	4,735,650.00	58,155,016.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010101007		PRIMA DE NAVIDAD	308,226,138.00	00.00	308,226,138.00	3,907,254.00	3,444,622.00	3,907,254.00	3,907,254.00	462,632.00	00.00	462,632.00	3,444,622.00	304,318,884.00
30101010070001		PRIMA NAVIDAD	308,226,138.00	00.00	308,226,138.00	3,907,254.00	3,444,622.00	3,907,254.00	3,907,254.00	462,632.00	00.00	462,632.00	3,444,622.00	304,318,884.00
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	308,226,138.00	00.00	308,226,138.00	3,907,254.00	3,444,622.00	3,907,254.00	3,907,254.00	462,632.00	00.00	462,632.00	3,444,622.00	304,318,884.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	39,299,960.00	100,000,000.00	139,299,960.00	113,744,060.00	14,498,805.00	113,744,060.00	113,744,060.00	85,069,176.00	14,176,079.00	99,245,255.00	14,498,805.00	25,555,900.00
30101010080001		HORAS EXTRAS	39,299,960.00	100,000,000.00	139,299,960.00	113,744,060.00	14,498,805.00	113,744,060.00	113,744,060.00	85,069,176.00	14,176,079.00	99,245,255.00	14,498,805.00	25,555,900.00
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	39,299,960.00	100,000,000.00	139,299,960.00	113,744,060.00	14,498,805.00	113,744,060.00	113,744,060.00	85,069,176.00	14,176,079.00	99,245,255.00	14,498,805.00	25,555,900.00
3010101010		VACACIONES	216,991,201.00	00.00	216,991,201.00	125,793,179.00	18,605,666.00	125,793,179.00	125,793,179.00	107,187,513.00	12,354,608.00	119,542,121.00	6,251,058.00	91,198,022.00
30101010100001		VACACIONES	216,991,201.00	00.00	216,991,201.00	125,793,179.00	18,605,666.00	125,793,179.00	125,793,179.00	107,187,513.00	12,354,608.00	119,542,121.00	6,251,058.00	91,198,022.00
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	216,991,201.00	00.00	216,991,201.00	125,793,179.00	18,605,666.00	125,793,179.00	125,793,179.00	107,187,513.00	12,354,608.00	119,542,121.00	6,251,058.00	91,198,022.00
3010101011		BONIFICACION POR RECREACION	17,646,356.00	00.00	17,646,356.00	10,385,027.00	1,426,542.00	10,385,027.00	10,385,027.00	8,958,485.00	1,022,667.00	9,981,152.00	403,875.00	7,261,329.00
30101010110001		BONIFICACION POR RECREACION	17,646,356.00	00.00	17,646,356.00	10,385,027.00	1,426,542.00	10,385,027.00	10,385,027.00	8,958,485.00	1,022,667.00	9,981,152.00	403,875.00	7,261,329.00
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS PROPIOS	17,646,356.00	00.00	17,646,356.00	10,385,027.00	1,426,542.00	10,385,027.00	10,385,027.00	8,958,485.00	1,022,667.00	9,981,152.00	403,875.00	7,261,329.00
3010102		SERVICIOS PERSONALES INDIRECTOS	3,472,657,557.00	1,806,007,154.77	5,278,664,711.77	5,209,064,070.76	165,348,188.00	5,209,064,070.76	3,654,061,742.73	2,539,764,546.47	550,522,031.00	3,090,286,577.47	2,118,777,493.29	69,600,641.01
3010102001		HONORARIOS	340,000,000.00	52,000,000.00	392,000,000.00	381,452,259.00	23,898,295.00	381,452,259.00	194,606,010.00	159,416,750.00	25,189,601.00	184,606,351.00	196,845,908.00	10,547,741.00
30101020010001		HONORARIOS	340,000,000.00	52,000,000.00	392,000,000.00	381,452,259.00	23,898,295.00	381,452,259.00	194,606,010.00	159,416,750.00	25,189,601.00	184,606,351.00	196,845,908.00	10,547,741.00
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	340,000,000.00	52,000,000.00	392,000,000.00	381,452,259.00	23,898,295.00	381,452,259.00	194,606,010.00	159,416,750.00	25,189,601.00	184,606,351.00	196,845,908.00	10,547,741.00
3010102002		REMUNERACION SERVICIOS TECNICOS	820,272,564.00	499,000,000.00	1,319,272,564.00	1,260,220,664.76	141,449,893.00	1,260,220,664.76	822,194,167.73	596,588,996.47	103,943,355.00	700,532,351.47	559,688,313.29	59,051,899.24
30101020020001		REMUERACION SERVIC TECNIC	820,272,564.00	499,000,000.00	1,319,272,564.00	1,260,220,664.76	141,449,893.00	1,260,220,664.76	822,194,167.73	596,588,996.47	103,943,355.00	700,532,351.47	559,688,313.29	59,051,899.24
30101020020001	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	820,272,564.00	499,000,000.00	1,319,272,564.00	1,260,220,664.76	141,449,893.00	1,260,220,664.76	822,194,167.73	596,588,996.47	103,943,355.00	700,532,351.47	559,688,313.29	59,051,899.24
3010102003		PERSONAL SUPERNUMERARIOS CTOS TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
30101020030001		PERSONAL SUPERNUMERARIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
30101020030001	0101	PERSONAL SUPERNUMERARIOS / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	2,312,383,993.00	1,255,007,154.77	3,567,391,147.77	3,567,391,147.00	00.00	3,567,391,147.00	2,637,261,565.00	1,783,758,800.00	421,389,075.00	2,205,147,875.00	1,362,243,272.00	00.77
30101020040001		OTROS GASTOS POR SERVIC PERS	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	2,637,261,565.00	1,783,758,800.00	421,389,075.00	2,205,147,875.00	1,362,243,272.00	00.77
30101020040001	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	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	2,637,261,565.00	1,783,758,800.00	421,389,075.00	2,205,147,875.00	1,362,243,272.00	00.77
3010103		CONTRIBUCION NOMINA	637,937,251.00	00.00	637,937,251.00	367,019,000.00	50,668,400.00	367,019,000.00	367,019,000.00	247,290,999.00	51,940,700.00	299,231,699.00	67,787,301.00	270,918,251.00
3010103001		CAJAS COMPENSACION FAMILIAR	136,748,107.00	00.00	136,748,107.00	86,472,200.00	11,908,000.00	86,472,200.00	86,472,200.00	50,836,400.00	11,955,500.00	62,791,900.00	23,680,300.00	50,275,907.00
30101030010001		CAJAS COMPEN FAMILIAR	136,748,107.00	00.00	136,748,107.00	86,472,200.00	11,908,000.00	86,472,200.00	86,472,200.00	50,836,400.00	11,955,500.00	62,791,900.00	23,680,300.00	50,275,907.00
30101030010001	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	136,748,107.00	00.00	136,748,107.00	86,472,200.00	11,908,000.00	86,472,200.00	86,472,200.00	50,836,400.00	11,955,500.00	62,791,900.00	23,680,300.00	50,275,907.00
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	4,072,151.00	00.00	4,072,151.00	695,200.00	00.00	695,200.00	695,200.00	00.00	695,200.00	695,200.00	00.00	3,376,951.00
30101030020001		SALUD	4,072,151.00	00.00	4,072,151.00	695,200.00	00.00	695,200.00	695,200.00	00.00	695,200.00	695,200.00	00.00	3,376,951.00
30101030020001	0101	SALUD / RECURSOS PROPIOS	4,072,151.00	00.00	4,072,151.00	695,200.00	00.00	695,200.00	695,200.00	00.00	695,200.00	695,200.00	00.00	3,376,951.00
3010103003		APORTES PREVISION S PENSIONES	410,244,321.00	00.00	410,244,321.00	248,723,100.00	34,324,200.00	248,723,100.00	248,723,100.00	178,811,799.00	34,580,500.00	213,392,299.00	35,330,801.00	161,521,221.00
30101030030001		PENSIONES	410,244,321.00	00.00	410,244,321.00	248,723,100.00	34,324,200.00	248,723,100.00	248,723,100.00	178,811,799.00	34,580,500.00	213,392,299.00	35,330,801.00	161,521,221.00
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	410,244,321.00	00.00	410,244,321.00	248,723,100.00	34,324,200.00	248,723,100.00	248,723,100.00	178,811,799.00	34,580,500.00	213,392,299.00	35,330,801.00	161,521,221.00
3010103004		APORTES PREVISION S ATEP (ARP)	83,279,597.00	00.00	83,279,597.00	30,719,500.00	4,436,200.00	30,719,500.00	30,719,500.00	17,642,800.00	4,300,500.00	21,943,300.00	8,776,200.00	52,560,097.00
30101030040001		ARL	83,279,597.00	00.00	83,279,597.00	30,719,500.00	4,436,200.00	30,719,500.00	30,719,500.00	17,642,800.00	4,300,500.00	21,943,300.00	8,776,200.00	52,560,097.00
30101030040001	0101	ARL / RECURSOS PROPIOS	83,279,597.00	00.00	83,279,597.00	30,719,500.00	4,436,200.00	30,719,500.00	30,719,500.00	17,642,800.00	4,300,500.00	21,943,300.00	8,776,200.00	52,560,097.00
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	2,155,845.00	00.00	2,155,845.00	245,400.00	00.00	245,400.00	245,400.00	00.00	245,400.00	245,400.00	00.00	1,910,445.00
30101030050001		I C B F	2,155,845.00	00.00	2,155,845.00	245,400.00	00.00	245,400.00	245,400.00	00.00	245,400.00	245,400.00	00.00	1,910,445.00
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 PROPIOS	2,155,845.00	00.00	2,155,845.00	245,400.00	00.00	245,400.00	245,400.00	00.00	245,400.00	245,400.00	00.00	1,910,445.00
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	1,437,230.00	00.00	1,437,230.00	163,600.00	00.00	163,600.00	163,600.00	00.00	163,600.00	163,600.00	00.00	1,273,630.00
30101030060001		SENA	1,437,230.00	00.00	1,437,230.00	163,600.00	00.00	163,600.00	163,600.00	00.00	163,600.00	163,600.00	00.00	1,273,630.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30101030060001	0000	SENA / 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
30101030060001	0101	SENA / RECURSOS PROPIOS	1,437,230.00	00.00	1,437,230.00	163,600.00	00.00	163,600.00	163,600.00	00.00	163,600.00	163,600.00	00.00	1,273,630.00
30102		GASTOS GENERALES	5,834,911,650.00	1,250,228,553.68	7,085,140,203.68	4,843,203,131.39	407,640,169.78	4,649,130,691.39	3,576,597,866.90	3,141,141,369.20	295,906,368.60	3,437,047,737.80	1,212,082,953.59	2,241,937,072.29
3010201		ADQUSICION DE BIENES	1,053,000,000.00	78,000,000.00	1,131,000,000.00	718,193,961.42	00.00	714,193,961.42	232,899,158.42	180,024,208.42	51,064,950.00	231,089,158.42	483,104,803.00	412,806,038.58
3010201001		COMPRA DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	118,628,833.00	00.00	118,628,833.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	64,483,333.00	11,371,167.00
30102010010001		COMPRA DE BIENES	90,000,000.00	40,000,000.00	130,000,000.00	118,628,833.00	00.00	118,628,833.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	64,483,333.00	11,371,167.00
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	90,000,000.00	40,000,000.00	130,000,000.00	118,628,833.00	00.00	118,628,833.00	54,145,500.00	54,145,500.00	00.00	54,145,500.00	64,483,333.00	11,371,167.00
3010201002		MATERIALES Y SUMINISTROS	220,000,000.00	00.00	220,000,000.00	175,089,379.00	00.00	171,089,379.00	19,900,979.00	13,050,979.00	5,040,000.00	18,090,979.00	152,998,400.00	44,910,621.00
30102010020001		MATERIALES Y SUMINISTROS	220,000,000.00	00.00	220,000,000.00	175,089,379.00	00.00	171,089,379.00	19,900,979.00	13,050,979.00	5,040,000.00	18,090,979.00	152,998,400.00	44,910,621.00
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	220,000,000.00	00.00	220,000,000.00	175,089,379.00	00.00	171,089,379.00	19,900,979.00	13,050,979.00	5,040,000.00	18,090,979.00	152,998,400.00	44,910,621.00
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	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	00.00	3,928,866.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	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	00.00	3,928,866.00
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	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	00.00	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	00.00	313,991,384.58
30102010040001		DOTACION	180,000,000.00	150,000,000.00	330,000,000.00	16,008,615.42	00.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	16,008,615.42	00.00	313,991,384.58
30102010040001	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	00.00	313,991,384.58
3010201005		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(150,000,000.00)	326,000,000.00	291,000,000.00	00.00	291,000,000.00	51,685,900.00	20,545,500.00	31,140,400.00	51,685,900.00	239,314,100.00	35,000,000.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	(150,000,000.00)	326,000,000.00	291,000,000.00	00.00	291,000,000.00	51,685,900.00	20,545,500.00	31,140,400.00	51,685,900.00	239,314,100.00	35,000,000.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	476,000,000.00	(150,000,000.00)	326,000,000.00	291,000,000.00	00.00	291,000,000.00	51,685,900.00	20,545,500.00	31,140,400.00	51,685,900.00	239,314,100.00	35,000,000.00
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	75,202,480.00	14,884,550.00	90,087,030.00	26,308,970.00	3,604,000.00
30102010060001		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	75,202,480.00	14,884,550.00	90,087,030.00	26,308,970.00	3,604,000.00
30102010060001	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	75,202,480.00	14,884,550.00	90,087,030.00	26,308,970.00	3,604,000.00
3010202		ADQUSICION DE SERVICIOS	1,738,000,000.00	200,714,072.68	1,938,714,072.68	1,679,610,088.36	207,858,760.78	1,496,350,852.36	905,112,830.87	821,888,708.17	45,565,310.60	867,454,018.77	628,896,833.59	259,103,984.32
3010202001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	45,338,575.00	00.00	45,338,575.00	39,584,575.00	31,923,575.00	00.00	31,923,575.00	13,415,000.00	54,661,425.00
30102020010001		MANTENIMIENTO	100,000,000.00	00.00	100,000,000.00	45,338,575.00	00.00	45,338,575.00	39,584,575.00	31,923,575.00	00.00	31,923,575.00	13,415,000.00	54,661,425.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	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	39,584,575.00	31,923,575.00	00.00	31,923,575.00	13,415,000.00	54,661,425.00
3010202002		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	90,136,095.55	12,052,148.10	90,136,095.55	90,136,095.55	78,083,947.45	6,557,936.00	84,641,883.45	5,494,212.10	29,863,904.45
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	90,136,095.55	12,052,148.10	90,136,095.55	90,136,095.55	78,083,947.45	6,557,936.00	84,641,883.45	5,494,212.10	29,863,904.45
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	90,136,095.55	12,052,148.10	90,136,095.55	90,136,095.55	78,083,947.45	6,557,936.00	84,641,883.45	5,494,212.10	29,863,904.45
3010202003		ARRENDAMIENTOS	75,000,000.00	00.00	75,000,000.00	70,800,000.00	00.00	70,800,000.00	35,400,000.00	23,600,000.00	5,900,000.00	29,500,000.00	41,300,000.00	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	35,400,000.00	23,600,000.00	5,900,000.00	29,500,000.00	41,300,000.00	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	35,400,000.00	23,600,000.00	5,900,000.00	29,500,000.00	41,300,000.00	4,200,000.00
3010202004		VIATICOS Y GASTOS DE VIAJE	46,000,000.00	31,800,000.00	77,800,000.00	68,957,880.00	2,756,280.00	68,957,880.00	68,957,880.00	63,603,507.00	5,354,373.00	68,957,880.00	00.00	8,842,120.00
30102020040001		VIATICOS Y GASTOS DE VIAJE	46,000,000.00	31,800,000.00	77,800,000.00	68,957,880.00	2,756,280.00	68,957,880.00	68,957,880.00	63,603,507.00	5,354,373.00	68,957,880.00	00.00	8,842,120.00
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	46,000,000.00	31,800,000.00	77,800,000.00	68,957,880.00	2,756,280.00	68,957,880.00	68,957,880.00	63,603,507.00	5,354,373.00	68,957,880.00	00.00	8,842,120.00
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	5,200,000.00	1,500,000.00	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	5,200,000.00	1,500,000.00	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	5,200,000.00	1,500,000.00	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	17,770,000.00	132,470,000.00	76,915,638.32	60,111,686.72	8,903,951.60	69,015,638.32	63,454,361.68	1,530,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	14,000,000.00	134,000,000.00	132,470,000.00	17,770,000.00	132,470,000.00	76,915,638.32	60,111,686.72	8,903,951.60	69,015,638.32	63,454,361.68	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	17,770,000.00	132,470,000.00	76,915,638.32	60,111,686.72	8,903,951.60	69,015,638.32	63,454,361.68	1,530,000.00
3010202007		SEGUROS Y POLIZAS	310,000,000.00	00.00	310,000,000.00	309,946,668.00	48,740,760.00	126,687,432.00	48,142,795.00	38,060,245.00	7,698,450.00	45,758,695.00	80,928,737.00	53,332.00
30102020070001		SEGUROS Y POLIZAS	310,000,000.00	00.00	310,000,000.00	309,946,668.00	48,740,760.00	126,687,432.00	48,142,795.00	38,060,245.00	7,698,450.00	45,758,695.00	80,928,737.00	53,332.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	310,000,000.00	00.00	310,000,000.00	309,946,668.00	48,740,760.00	126,687,432.00	48,142,795.00	38,060,245.00	7,698,450.00	45,758,695.00	80,928,737.00	53,332.00
3010202008		GASTOS IMPREVISTOS ADQUSIC 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	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	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	00.00	4,460,999.00	00.00	539,001.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			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	4,555,500.00	6,505,500.00	4,555,500.00	00.00	00.00	00.00	6,505,500.00	143,494,500.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	6,505,500.00	4,555,500.00	6,505,500.00	4,555,500.00	00.00	00.00	00.00	6,505,500.00	143,494,500.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	6,505,500.00	4,555,500.00	6,505,500.00	4,555,500.00	00.00	00.00	00.00	6,505,500.00	143,494,500.00
3010202010		CAPACITACION	22,000,000.00	4,000,000.00	26,000,000.00	24,922,300.00	1,270,000.00	24,922,300.00	24,922,300.00	21,926,800.00	2,995,500.00	24,922,300.00	00.00	1,077,700.00
30102020100001		CAPACITACION	22,000,000.00	4,000,000.00	26,000,000.00	24,922,300.00	1,270,000.00	24,922,300.00	24,922,300.00	21,926,800.00	2,995,500.00	24,922,300.00	00.00	1,077,700.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	22,000,000.00	4,000,000.00	26,000,000.00	24,922,300.00	1,270,000.00	24,922,300.00	24,922,300.00	21,926,800.00	2,995,500.00	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	29,131,100.00	22,476,000.00	6,655,100.00	29,131,100.00	4,572,900.00	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	29,131,100.00	22,476,000.00	6,655,100.00	29,131,100.00	4,572,900.00	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	29,131,100.00	22,476,000.00	6,655,100.00	29,131,100.00	4,572,900.00	8,296,000.00
3010202012		VIGILANCIA Y SEGURIDAD	700,000,000.00	120,714,072.68	820,714,072.68	820,401,978.81	120,714,072.68	820,401,978.81	458,259,759.00	458,259,759.00	00.00	458,259,759.00	362,142,219.81	312,093.87
30102020120001		VIGILANCIA Y SEGURIDAD	700,000,000.00	120,714,072.68	820,714,072.68	820,401,978.81	120,714,072.68	820,401,978.81	458,259,759.00	458,259,759.00	00.00	458,259,759.00	362,142,219.81	312,093.87
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	700,000,000.00	120,714,072.68	820,714,072.68	820,401,978.81	120,714,072.68	820,401,978.81	458,259,759.00	458,259,759.00	00.00	458,259,759.00	362,142,219.81	312,093.87
3010202013		SALUD OCUPACIONAL	35,000,000.00	28,000,000.00	63,000,000.00	62,180,543.00	00.00	62,180,543.00	14,860,640.00	11,096,640.00	00.00	11,096,640.00	51,083,903.00	819,457.00
30102020130001		SALUD OCUPACIONAL	35,000,000.00	28,000,000.00	63,000,000.00	62,180,543.00	00.00	62,180,543.00	14,860,640.00	11,096,640.00	00.00	11,096,640.00	51,083,903.00	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	00.00	62,180,543.00	14,860,640.00	11,096,640.00	00.00	11,096,640.00	51,083,903.00	819,457.00
3010202014		OTROS GASTOS DE ADQUIS 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 ADQUISIC 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 ADQUISIC 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 MULTAS Y SANCIONES	2,392,000,000.00	(10,000,000.00)	2,382,000,000.00	1,142,541,186.61	152,133,000.00	1,142,541,186.61	1,142,541,186.61	990,408,186.61	152,133,000.00	1,142,541,186.61	00.00	1,239,458,813.39
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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102030020001		GASTOS FINANC RECURSOS PROPIOS	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
30102030020001	0101	GASTOS FINANC RECURSOS PROPIOS / RECURSOS PROPIOS	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
3010203003		IMPUESTOS	2,140,000,000.00	(10,000,000.00)	2,130,000,000.00	1,003,537,139.80	152,133,000.00	1,003,537,139.80	1,003,537,139.80	851,404,139.80	152,133,000.00	1,003,537,139.80	00.00	1,126,462,860.20
30102030030001		IMPUESTOS	2,140,000,000.00	(10,000,000.00)	2,130,000,000.00	1,003,537,139.80	152,133,000.00	1,003,537,139.80	1,003,537,139.80	851,404,139.80	152,133,000.00	1,003,537,139.80	00.00	1,126,462,860.20
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	2,140,000,000.00	(10,000,000.00)	2,130,000,000.00	1,003,537,139.80	152,133,000.00	1,003,537,139.80	1,003,537,139.80	851,404,139.80	152,133,000.00	1,003,537,139.80	00.00	1,126,462,860.20
3010203004		TASAS	152,000,000.00	00.00	152,000,000.00	70,998,765.00	00.00	70,998,765.00	70,998,765.00	70,998,765.00	00.00	70,998,765.00	00.00	81,001,235.00
30102030040001		TASAS	152,000,000.00	00.00	152,000,000.00	70,998,765.00	00.00	70,998,765.00	70,998,765.00	70,998,765.00	00.00	70,998,765.00	00.00	81,001,235.00
30102030040001	0101	TASAS / RECURSOS PROPIOS	152,000,000.00	00.00	152,000,000.00	70,998,765.00	00.00	70,998,765.00	70,998,765.00	70,998,765.00	00.00	70,998,765.00	00.00	81,001,235.00
3010204		TRANSFERENCIAS	651,911,650.00	981,514,481.00	1,633,426,131.00	1,302,857,895.00	47,648,409.00	1,296,044,691.00	1,296,044,691.00	1,148,820,266.00	47,143,108.00	1,195,963,374.00	100,081,317.00	330,568,236.00
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	183,000,000.00	10,000,000.00	193,000,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	151,218,540.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	43,000,000.00	00.00	43,000,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	1,218,540.00
301020400100010 0		CUOTA FISCALIZACION Y AUDITAJE	43,000,000.00	00.00	43,000,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	1,218,540.00
301020400100010 0	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	43,000,000.00	00.00	43,000,000.00	41,781,460.00	00.00	41,781,460.00	41,781,460.00	41,781,460.00	00.00	41,781,460.00	00.00	1,218,540.00
30102040010002		CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,000,000.00
301020400100020 0		CONTRIBUCION SUPERINTENDENCIA	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,000,000.00
301020400100020 0	0101	CONTRIBUCION SUPERINTENDENCIA / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,000,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
301020400100030 0		CONTRIB COMISION CRA	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
301020400100030 0	0101	CONTRIB COMISION CRA / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
30102040010004		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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
301020400100040 0		OTROS IMPUESTOS Y CONTRIBUCION ES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400100040 0	0101	OTROS IMPUESTOS Y CONTRIBUCION ES / 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 0		GASTOS TRAMITES ADMINISTRATIV OS 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 0	0101	GASTOS TRAMITES ADMINISTRATIV OS Y JUDICIALES / RECURSOS PROPIOS	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
3010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	333,911,650.00	00.00	333,911,650.00	171,843,614.00	24,248,409.00	171,843,614.00	171,843,614.00	48,019,189.00	23,743,108.00	71,762,297.00	100,081,317.00	162,068,036.00
30102040020001		CESANTIAS	333,911,650.00	00.00	333,911,650.00	171,843,614.00	24,248,409.00	171,843,614.00	171,843,614.00	48,019,189.00	23,743,108.00	71,762,297.00	100,081,317.00	162,068,036.00
301020400200010 0		CESANTIAS	333,911,650.00	00.00	333,911,650.00	171,843,614.00	24,248,409.00	171,843,614.00	171,843,614.00	48,019,189.00	23,743,108.00	71,762,297.00	100,081,317.00	162,068,036.00
301020400200010 0	0101	CESANTIAS / RECURSOS PROPIOS	333,911,650.00	00.00	333,911,650.00	171,843,614.00	24,248,409.00	171,843,614.00	171,843,614.00	48,019,189.00	23,743,108.00	71,762,297.00	100,081,317.00	162,068,036.00
30102040020002		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 0		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 0	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
3010204003		OTRAS TRANSFERENCI AS	135,000,000.00	971,514,481.00	1,106,514,481.00	1,089,232,821.00	23,400,000.00	1,082,419,617.00	1,082,419,617.00	1,059,019,617.00	23,400,000.00	1,082,419,617.00	00.00	17,281,660.00
30102040030001		SETENCIAS Y CONCILIACIONE S	30,000,000.00	00.00	30,000,000.00	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	17,280,383.00
301020400300010 0		SENTENCIAS Y CONCILIACIONE S	30,000,000.00	00.00	30,000,000.00	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	17,280,383.00
301020400300010 0	0101	SENTENCIAS Y CONCILIACIONE S / RECURSOS PROPIOS	30,000,000.00	00.00	30,000,000.00	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	17,280,383.00
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	140,011,088.00	200,011,088.00	200,010,450.00	23,400,000.00	193,200,000.00	193,200,000.00	169,800,000.00	23,400,000.00	193,200,000.00	00.00	638.00
301020400300020 0		FONDO DE VIVIENDA EMPLEAD EAAAY	60,000,000.00	140,011,088.00	200,011,088.00	200,010,450.00	23,400,000.00	193,200,000.00	193,200,000.00	169,800,000.00	23,400,000.00	193,200,000.00	00.00	638.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
301020400300020 0	0101	FONDO DE VIVIENDA EMPLEAD EAAAY / RECURSOS PROPIOS	60,000,000.00	140,011,088.00	200,011,088.00	200,010,450.00	23,400,000.00	193,200,000.00	193,200,000.00	169,800,000.00	23,400,000.00	193,200,000.00	00.00	638.00
30102040030003		FONDO ROTATORIO	45,000,000.00	31,503,393.00	76,503,393.00	76,502,754.00	00.00	76,500,000.00	76,500,000.00	76,500,000.00	00.00	76,500,000.00	00.00	639.00
30102040030003	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	31,503,393.00	76,503,393.00	76,502,754.00	00.00	76,500,000.00	76,500,000.00	76,500,000.00	00.00	76,500,000.00	00.00	639.00
30102040030004		ACUERDO CONCILIATORIO LIBERTY SEGUROS S.A	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	00.00	00.00
30102040030004	0303	ACUERDO CONCILIATORIO LIBERTY SEGUROS S.A / RECURSOS MUNICIPALES	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	800,000,000.00	800,000,000.00	00.00	800,000,000.00	00.00	00.00
302		GASTOS DE OPERACION	5,215,000,000.00	518,131,673.14	5,733,131,673.14	4,096,254,309.92	639,626,270.00	3,613,280,545.92	2,507,000,640.00	1,821,177,564.00	575,563,446.00	2,396,741,010.00	1,216,539,535.92	1,636,877,363.22
30201		GASTOS DE OPERACION COMERCIAL	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	00.00	00.00	00.00	360,000,000.00	00.00
3020101		COMRA BIENES PARA LA VENTA	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	00.00	00.00	00.00	360,000,000.00	00.00
3020101001		COMPRA BIENES PARA VENTA	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	00.00	00.00	00.00	360,000,000.00	00.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00	00.00	00.00	00.00	00.00	360,000,000.00	00.00
30202		GASTOS DE PRODUCCION	4,747,000,000.00	518,131,673.14	5,265,131,673.14	3,632,979,149.92	248,649,390.00	3,150,005,385.92	2,460,551,780.00	1,782,853,504.00	567,438,646.00	2,350,292,150.00	799,713,235.92	1,632,152,523.22
3020201		SERVICIOS PUBLICOS	1,087,000,000.00	368,421,874.32	1,455,421,874.32	1,388,940,652.00	211,362,750.00	1,388,940,652.00	1,388,940,652.00	1,177,577,902.00	203,342,770.00	1,380,920,672.00	8,019,980.00	66,481,222.32
3020201001		SERVICIOS PUBLICOS	1,087,000,000.00	368,421,874.32	1,455,421,874.32	1,388,940,652.00	211,362,750.00	1,388,940,652.00	1,388,940,652.00	1,177,577,902.00	203,342,770.00	1,380,920,672.00	8,019,980.00	66,481,222.32
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	1,087,000,000.00	368,421,874.32	1,455,421,874.32	1,388,940,652.00	211,362,750.00	1,388,940,652.00	1,388,940,652.00	1,177,577,902.00	203,342,770.00	1,380,920,672.00	8,019,980.00	66,481,222.32
3020202		ADQUISIC INSUMOS QUIMICOS	704,250,000.00	(100,000,000.00)	604,250,000.00	599,366,521.00	00.00	258,912,757.00	48,641,607.00	48,641,607.00	00.00	48,641,607.00	210,271,150.00	4,883,479.00
3020202001		INSUMOS QUIMICOS	704,250,000.00	(100,000,000.00)	604,250,000.00	599,366,521.00	00.00	258,912,757.00	48,641,607.00	48,641,607.00	00.00	48,641,607.00	210,271,150.00	4,883,479.00
3020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	704,250,000.00	(100,000,000.00)	604,250,000.00	599,366,521.00	00.00	258,912,757.00	48,641,607.00	48,641,607.00	00.00	48,641,607.00	210,271,150.00	4,883,479.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	74,300,000.00	(74,000,000.00)	300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	74,300,000.00	(74,000,000.00)	300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	74,300,000.00	(74,000,000.00)	300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000.00
3020204		MANTENIMIENTO Y OPERACION SISTEMAS	1,580,000,000.00	(154,000,000.00)	1,426,000,000.00	929,404,900.00	00.00	786,884,900.00	560,179,521.00	316,915,500.00	141,024,371.00	457,939,871.00	328,945,029.00	496,595,100.00
3020204001		MANTENIMIENTO Y OPERACION SISTEMAS	1,580,000,000.00	(154,000,000.00)	1,426,000,000.00	929,404,900.00	00.00	786,884,900.00	560,179,521.00	316,915,500.00	141,024,371.00	457,939,871.00	328,945,029.00	496,595,100.00
3020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,580,000,000.00	(154,000,000.00)	1,426,000,000.00	929,404,900.00	00.00	786,884,900.00	560,179,521.00	316,915,500.00	141,024,371.00	457,939,871.00	328,945,029.00	496,595,100.00
3020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	300,000,000.00	298,000,000.00	598,000,000.00	454,052,005.00	00.00	454,052,005.00	302,272,890.00	79,201,385.00	223,071,505.00	302,272,890.00	151,779,115.00	143,947,995.00
3020205001		MANTENIMIENTO VEHICULOS TRANSPORTE	300,000,000.00	298,000,000.00	598,000,000.00	454,052,005.00	00.00	454,052,005.00	302,272,890.00	79,201,385.00	223,071,505.00	302,272,890.00	151,779,115.00	143,947,995.00
3020205001	0101	MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS	300,000,000.00	298,000,000.00	598,000,000.00	454,052,005.00	00.00	454,052,005.00	302,272,890.00	79,201,385.00	223,071,505.00	302,272,890.00	151,779,115.00	143,947,995.00
3020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	205,000,000.00	00.00	205,000,000.00	59,853,174.00	(440,000.00)	59,853,174.00	59,853,174.00	59,853,174.00	00.00	59,853,174.00	00.00	145,146,826.00
3020206001		MANTENIMIENTO Y OPERACION DE EQUIPOS	205,000,000.00	00.00	205,000,000.00	59,853,174.00	(440,000.00)	59,853,174.00	59,853,174.00	59,853,174.00	00.00	59,853,174.00	00.00	145,146,826.00
3020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	205,000,000.00	00.00	205,000,000.00	59,853,174.00	(440,000.00)	59,853,174.00	59,853,174.00	59,853,174.00	00.00	59,853,174.00	00.00	145,146,826.00
3020207		OTROS GASTOS DE PRODUCCION	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
3020207001		OTROS GASTOS DE PRODUCCION	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
3020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
3020208		OPERACIONES RURALES	700,000.00	00.00	700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000.00
3020208001		OPERACIONES RURALES	700,000.00	00.00	700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000.00
3020208001	0101	OPERACIONES RURALES / RECURSOS PROPIOS	700,000.00	00.00	700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000.00
3020209001		REACTIVOS QUIMICOS	148,750,000.00	(100,000,000.00)	48,750,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,750,000.00
3020209001	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	148,750,000.00	(100,000,000.00)	48,750,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,750,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			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	37,726,640.00	166,420,680.00	100,663,936.00	100,663,936.00	00.00	100,663,936.00	65,756,744.00	667,469.00
3020210001		PLAN DE CONTINGENCIA	90,000,000.00	77,088,149.00	167,088,149.00	166,420,680.00	37,726,640.00	166,420,680.00	100,663,936.00	100,663,936.00	00.00	100,663,936.00	65,756,744.00	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	37,726,640.00	166,420,680.00	100,663,936.00	100,663,936.00	00.00	100,663,936.00	65,756,744.00	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 CONTINGENCIA ACUATODOS	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 CONTINGENCIA 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 ACUATODOS / 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		MANTENIMIENTO BIORREMEDIACION	180,000,000.00	(39,000,000.00)	141,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	141,000,000.00
3020212001	0101	MANTENIMIENTO BIORREMEDIACION / RECURSOS PROPIOS	180,000,000.00	(39,000,000.00)	141,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	141,000,000.00
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	30,976,880.00	103,275,160.00	46,448,860.00	38,324,060.00	8,124,800.00	46,448,860.00	56,826,300.00	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	42,150,580.00	34,025,780.00	8,124,800.00	42,150,580.00	25,849,420.00	00.00
3020401001		FACTURACION	68,000,000.00	00.00	68,000,000.00	68,000,000.00	00.00	68,000,000.00	42,150,580.00	34,025,780.00	8,124,800.00	42,150,580.00	25,849,420.00	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	42,150,580.00	34,025,780.00	8,124,800.00	42,150,580.00	25,849,420.00	00.00
3020402		MATERIALES Y CONEXIONES	40,000,000.00	00.00	40,000,000.00	35,275,160.00	30,976,880.00	35,275,160.00	4,298,280.00	4,298,280.00	00.00	4,298,280.00	30,976,880.00	4,724,840.00
3020402001		MATERIALES Y CONEXIONES	40,000,000.00	00.00	40,000,000.00	35,275,160.00	30,976,880.00	35,275,160.00	4,298,280.00	4,298,280.00	00.00	4,298,280.00	30,976,880.00	4,724,840.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	35,275,160.00	30,976,880.00	35,275,160.00	4,298,280.00	4,298,280.00	00.00	4,298,280.00	30,976,880.00	4,724,840.00
3020404		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
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION / 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
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
3030102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102001		INTERESES COMISIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102001	0101	INTERESES COMISIONES / 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	5,775,579,327.20	14,375,579,327.20	8,995,920,743.09	100,175,393.77	8,930,683,493.09	6,317,519,168.56	2,370,757,528.22	565,837,908.40	2,936,595,436.62	5,994,088,056.47	5,379,658,584.11
30401		GASTOS DE INVERSION RECURSOS PROPIOS	8,600,000,000.00	529,306,770.77	9,129,306,770.77	4,671,245,061.39	100,132,550.00	4,606,007,811.39	2,503,125,333.43	1,828,640,861.59	437,862,643.34	2,266,503,504.93	2,339,504,306.46	4,458,061,709.38
3040101		RECURSOS PROPIOS	8,600,000,000.00	529,306,770.77	9,129,306,770.77	4,671,245,061.39	100,132,550.00	4,606,007,811.39	2,503,125,333.43	1,828,640,861.59	437,862,643.34	2,266,503,504.93	2,339,504,306.46	4,458,061,709.38
3040101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	2,181,075,832.00	506,371,110.77	2,687,446,942.77	1,941,276,893.00	00.00	1,941,276,893.00	1,306,736,525.99	1,232,219,282.65	74,517,243.34	1,306,736,525.99	634,540,367.01	746,170,049.77
3040101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	2,181,075,832.00	506,371,110.77	2,687,446,942.77	1,941,276,893.00	00.00	1,941,276,893.00	1,306,736,525.99	1,232,219,282.65	74,517,243.34	1,306,736,525.99	634,540,367.01	746,170,049.77
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	565,600,000.00	00.00	565,600,000.00	159,949,174.00	00.00	159,949,174.00	122,190,584.00	101,251,184.00	14,639,400.00	115,890,584.00	44,058,590.00	405,650,826.00
30401010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL	565,600,000.00	00.00	565,600,000.00	159,949,174.00	00.00	159,949,174.00	122,190,584.00	101,251,184.00	14,639,400.00	115,890,584.00	44,058,590.00	405,650,826.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	565,600,000.00	00.00	565,600,000.00	159,949,174.00	00.00	159,949,174.00	122,190,584.00	101,251,184.00	14,639,400.00	115,890,584.00	44,058,590.00	405,650,826.00
3040101003		ADQUISICION EQUIPOS 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 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	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	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		COMPRA DE TERRENOS	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
30401010040001		COMPRA TERRENOS	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
30401010040001	0101	COMPRA TERRENOS / RECURSOS PROPIOS	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
3040101005		CONSTRUCION MANTENIMIENTO 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		CONSTRUCC MANT 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 EDIFICACIONES / RECURSOS PROPIOS	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	00.00	1,000,000,000.00	143,182,250.00	77,945,000.00	77,945,000.00	00.00	00.00	00.00	00.00	77,945,000.00	856,817,750.00
30401010060001		ESTUDIOS Y PROYECTOS	1,000,000,000.00	00.00	1,000,000,000.00	143,182,250.00	77,945,000.00	77,945,000.00	00.00	00.00	00.00	00.00	77,945,000.00	856,817,750.00
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	1,000,000,000.00	00.00	1,000,000,000.00	143,182,250.00	77,945,000.00	77,945,000.00	00.00	00.00	00.00	00.00	77,945,000.00	856,817,750.00
3040101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	200,000,000.00	00.00	200,000,000.00	93,660,671.00	22,187,550.00	93,660,671.00	54,456,454.00	54,456,454.00	00.00	54,456,454.00	39,204,217.00	106,339,329.00
30401010070001		PROGRAMA SIST INSTITUCIONAL	200,000,000.00	00.00	200,000,000.00	93,660,671.00	22,187,550.00	93,660,671.00	54,456,454.00	54,456,454.00	00.00	54,456,454.00	39,204,217.00	106,339,329.00
30401010070001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	93,660,671.00	22,187,550.00	93,660,671.00	54,456,454.00	54,456,454.00	00.00	54,456,454.00	39,204,217.00	106,339,329.00
3040101009		PLANTA PTAR	1,684,460,309.00	00.00	1,684,460,309.00	33,823,685.00	00.00	33,823,685.00	00.00	00.00	00.00	00.00	33,823,685.00	1,650,636,624.00
30401010090001		OPTIMIZACION PLANTA PTAR	1,684,460,309.00	00.00	1,684,460,309.00	33,823,685.00	00.00	33,823,685.00	00.00	00.00	00.00	00.00	33,823,685.00	1,650,636,624.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30401010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	1,684,460,309.00	00.00	1,684,460,309.00	33,823,685.00	00.00	33,823,685.00	00.00	00.00	00.00	00.00	33,823,685.00	1,650,636,624.00
3040101010		ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA DE 200 LPS	81,863,859.00	00.00	81,863,859.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,863,859.00
30401010100001		OPTIMIZACION PLANTA PTAP	81,863,859.00	00.00	81,863,859.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,863,859.00
30401010100001	0101	ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA 200/LPS / RECURSOS PROPIOS	81,863,859.00	00.00	81,863,859.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,863,859.00
30401010110001		APROVECHAMIENTO MIRS	20,000,000.00	22,935,660.00	42,935,660.00	8,820,000.00	00.00	8,820,000.00	00.00	00.00	00.00	00.00	8,820,000.00	34,115,660.00
30401010110001	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	20,000,000.00	22,935,660.00	42,935,660.00	8,820,000.00	00.00	8,820,000.00	00.00	00.00	00.00	00.00	8,820,000.00	34,115,660.00
30401010120001		CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO	2,247,000,000.00	00.00	2,247,000,000.00	2,243,511,838.39	00.00	2,243,511,838.39	972,721,219.44	393,693,390.94	348,706,000.00	742,399,390.94	1,501,112,447.45	3,488,161.61
30401010120001	0101	CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS	2,247,000,000.00	00.00	2,247,000,000.00	2,243,511,838.39	00.00	2,243,511,838.39	972,721,219.44	393,693,390.94	348,706,000.00	742,399,390.94	1,501,112,447.45	3,488,161.61
30402		GASTOS INVERSION CONVENIOS	00.00	4,469,767,437.61	4,469,767,437.61	3,731,024,683.57	42,843.77	3,731,024,683.57	3,476,485,717.76	271,205,212.43	63,987,632.53	335,192,844.96	3,395,831,838.61	738,742,754.04
3040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	3,901,587,696.06	3,901,587,696.06	3,705,155,823.37	00.00	3,705,155,823.37	3,450,659,701.33	270,856,582.43	63,987,632.53	334,844,214.96	3,370,311,608.41	196,431,872.69
3040201001		CONVENIO 003 AC	00.00	661,293.00	661,293.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	661,293.00
3040201001	0202	CONVENIO 003 AC / RECURSOS DEPARTAMENTALES	00.00	661,293.00	661,293.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	661,293.00
3040201022		CONVENIO 238 DE 2005 AC	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00
3040201022	0202	CONVENIO 238 DE 2005 AC / RECURSOS DEPARTAMENTALES	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00
3040201026		CONVENIO 214 DE 2005 AC	00.00	7,530.00	7,530.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,530.00

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040201026	0202	CONVENIO 214 DE 2005 AC / RECURSOS DEPARTAMENTALES	00.00	7,530.00	7,530.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,530.00
3040201060		CONVENIO 012 DE 2007 AC	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00
3040201060	0202	CONVENIO 012 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00
3040201061		CONVENIO 011 DE 2007 ALCANT	00.00	270,268.00	270,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,268.00
3040201061	0202	CONVENIO 011 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	270,268.00	270,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,268.00
3040201064		CONVENIO 133 DE 2007 ALCANT	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00
3040201064	0202	CONVENIO 133 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00
3040201068		CONVENIO 18 DE 2007 AC	00.00	87,093.00	87,093.00	19,313.50	00.00	19,313.50	19,313.50	00.00	00.00	00.00	19,313.50	67,779.50
3040201068	0202	CONVENIO 18 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	87,093.00	87,093.00	19,313.50	00.00	19,313.50	19,313.50	00.00	00.00	00.00	19,313.50	67,779.50
3040201069		CONVENIO 136 DE 2007 ALCANT	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00
3040201069	0202	CONVENIO 136 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00
3040201070		CONVENIO 137 DE 2007 ALCANT	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00
3040201070	0202	CONVENIO 137 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00
3040201072		CONVENIO 158 DE 2007 AC	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00
3040201072	0202	CONVENIO 158 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040201079		CONVENIO 309 DE 2007 ALCANT	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00
3040201079	0202	CONVENIO 309 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00
3040201080		CONVENIO 351 DE 2007 ALCANT	00.00	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,912.00
3040201080	0202	CONVENIO 351 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,912.00
3040201081		CONVENIO 338 DE 2007 AC	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00
3040201082		CONVENIO 315 DE 2007 ALCANT	00.00	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	285,165.00
3040201082	0202	CONVENIO 315 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	285,165.00
3040201083		CONVENIO 444 DE 2007 ALCANT	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00
3040201083	0202	CONVENIO 444 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00
3040201086		CONVENIO 041 DE 2008 ALCANT	00.00	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,273.00
3040201086	0202	CONVENIO 041 DE 2008 ALCANT / RECURSOS DEPARTAMENTALES	00.00	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,273.00
3040201088		CONVENIO 51 DE 2008 ALCANT	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00
3040201088	0202	CONVENIO 51 DE 2008 ALCANT / RECURSOS DEPARTAMENTALES	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00
3040201094		CONVENIO 95 DE 2009 ALCANT	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040201094	0202	CONVENIO 95 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00
3040201095		CONVENIO 09 DE 2009 ALCANT	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00
3040201095	0202	CONVENIO 09 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00
3040201096		CONVENIO 10 DE 2009 ALCANT	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00
3040201097		CONVENIO 29 DE 2009 ALCANT	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00
3040201098		CONVENIO 43 DE 2009 ALCANT	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00
3040201098	0202	CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00
3040201099		CONVENIO 48 DE 2009 AC	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00
3040201099	0202	CONVENIO 48 DE 2009 AC / RECURSOS DEPARTAMENTALES	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00
3040201100		CONVENIO 153 DE 2009 ALCANT	00.00	9,673,618.00	9,673,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00
3040201100	0202	CONVENIO 153 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	9,673,618.00	9,673,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00
3040201102		CONVENIO 154 DE 2009 ALCANT	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040201102	0202	CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00
3040201103		CONVENIO 57 DE 2010 ALCANT	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00
3040201103	0202	CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00
3040201105		CONVENIO 181 DE 2010 ALCANT	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00
3040201105	0202	CONVENIO 181 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00
3040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3,115,796,217.79	3,115,796,217.79	3,115,796,172.87	00.00	3,115,796,172.87	3,115,796,172.87	00.00	00.00	00.00	3,115,796,172.87	44.92
3040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	3,115,796,217.79	3,115,796,217.79	3,115,796,172.87	00.00	3,115,796,172.87	3,115,796,172.87	00.00	00.00	00.00	3,115,796,172.87	44.92
3040201107		CONVENIO 2067 DE 2012 ACUEDUCTO	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201107	0202	CONVENIO 2067 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00
3040201108		ACUERDO 1 12 OCAD SGR 2012 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201108	0202	ACUERDO 1 12 OCAD SGR 2012 ALCANT / RECURSOS 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
3040201109		ACUERDO 3 13 OCAD SGR 2013 ALCANT	00.00	8,621.14	8,621.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.14
3040201109	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTALES	00.00	8,621.14	8,621.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,621.14
3040201112		ACUERDO NO 0026 OCAD CASANARE 2015	00.00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040201112	0202	ACUERDO NO 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTALES	00.00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00
3040201113		CONVENIO INTERADMINIST 2035 2016	00.00	589,340,337.13	589,340,337.13	589,340,337.00	00.00	589,340,337.00	334,844,214.96	270,856,582.43	63,987,632.53	334,844,214.96	254,496,122.04	00.13
3040201113	0202	CONVENIO INTERADMINIST 2035 2016 / RECURSOS DEPARTAMENTALES	00.00	589,340,337.13	589,340,337.13	589,340,337.00	00.00	589,340,337.00	334,844,214.96	270,856,582.43	63,987,632.53	334,844,214.96	254,496,122.04	00.13
3040202		GASTOS FINANCIEROS DEPARTAMENTO	00.00	568,179,741.55	568,179,741.55	25,868,860.20	42,843.77	25,868,860.20	25,826,016.43	348,630.00	00.00	348,630.00	25,520,230.20	542,310,881.35
3040202001		CONVENIO 003 DE 2004	00.00	03.76	03.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	03.76
3040202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTALES	00.00	03.76	03.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	03.76
3040202011		CONVENIO 238 DE 2005	00.00	8,826.00	8,826.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,826.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	8,826.00	8,826.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,826.00
3040202013		CONVENIO 214 DE 2005	00.00	136,642.64	136,642.64	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,642.64
3040202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	136,642.64	136,642.64	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,642.64
3040202014		CONVENIO 256 DE 2005	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202029		CONVENIO 114 DE 2006	00.00	27,820.00	27,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,820.00
3040202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	27,820.00	27,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,820.00
3040202033		CONVENIO 215 DE 2006	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202035		CONVENIO 027 2007 DEPART	00.00	02.00	02.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.00

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202035	0202	CONVENIO 027 2007 DEPART / RECURSOS DEPARTAMENTALES	00.00	02.00	02.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.00
3040202041		CONVENIO 12 DE 2007	00.00	141,481.00	141,481.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	141,481.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	141,481.00	141,481.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	141,481.00
3040202042		CONVENIO 11 DE 2007	00.00	41,560.00	41,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,560.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	41,560.00	41,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,560.00
3040202044		CONVENIO 133 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 2007 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202045		CONVENIO 138 DE 2007	00.00	2,189.30	2,189.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,189.30
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	2,189.30	2,189.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,189.30
3040202047		CONVENIO 166 DE 2007	00.00	2,324,883.23	2,324,883.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,324,883.23
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	2,324,883.23	2,324,883.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,324,883.23
3040202048		CONVENIO 18 DE 2007	00.00	1,895.00	1,895.00	1,691.00	00.00	1,691.00	1,691.00	00.00	00.00	00.00	1,691.00	204.00
3040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	1,895.00	1,895.00	1,691.00	00.00	1,691.00	1,691.00	00.00	00.00	00.00	1,691.00	204.00
3040202049		CONVENIO 136 DE 2007	00.00	375,697.80	375,697.80	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,697.80
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	375,697.80	375,697.80	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,697.80
3040202050		CONVENIO 137 DE 2007	00.00	43,657.00	43,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,657.00
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	43,657.00	43,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,657.00
3040202052		CONVENIO 158 DE 2007	00.00	504,434.31	504,434.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	504,434.31

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	504,434.31	504,434.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	504,434.31
3040202053		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	00.00	12,435.06
3040202053	0202	CONVENIO 159 DE 2007 DEPART / RECURSOS DEPARTAMENTALES	00.00	12,435.06	12,435.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,435.06
3040202054		CONV 199 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
3040202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202059		CONVENIO 276 DE 2007	00.00	249,047.79	249,047.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	249,047.79
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	249,047.79	249,047.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	249,047.79
3040202060		CONVENIO 309 2007 DEPART	00.00	02.00	02.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.00
3040202060	0202	CONVENIO 309 2007 DEPART / RECURSOS DEPARTAMENTALES	00.00	02.00	02.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.00
3040202061		CONVENIO 351 2007	00.00	03.54	03.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	03.54
3040202061	0202	CONVENIO 351 2007 / RECURSOS DEPARTAMENTALES	00.00	03.54	03.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	03.54
3040202062		CONVENIO 338 DE 2007	00.00	2,016,999.05	2,016,999.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,016,999.05
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	2,016,999.05	2,016,999.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,016,999.05
3040202063		CONVENIO 315 DE 2007	00.00	613,356.00	613,356.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	613,356.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	613,356.00	613,356.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	613,356.00
3040202064		CONVENIO 444 DE 2007	00.00	127.05	127.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	127.05
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	127.05	127.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	127.05
3040202065		CONVENIO 447 DE 2007	00.00	756.43	756.43	33.17	33.17	33.17	00.00	00.00	00.00	00.00	33.17	723.26

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	756.43	756.43	33.17	33.17	33.17	00.00	00.00	00.00	00.00	33.17	723.26
3040202066		CONVENIO 449 DE 2007	00.00	85,660.08	85,660.08	42,810.60	42,810.60	42,810.60	00.00	00.00	00.00	00.00	42,810.60	42,849.48
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	85,660.08	85,660.08	42,810.60	42,810.60	42,810.60	00.00	00.00	00.00	00.00	42,810.60	42,849.48
3040202067		CONVENIO 41 DE 2008	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00
3040202067	0202	CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00
3040202069		CONVENIO 51 DE 2008	00.00	3,434.00	3,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,434.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	3,434.00	3,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,434.00
3040202070		CONVENIO 87 DE 2008	00.00	54,957.07	54,957.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,957.07
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	54,957.07	54,957.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,957.07
3040202071		CONVENIO 93 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
3040202071	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202072		CONVENIO 94 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
3040202072	0202	CONVENIO 94 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202074		CONVENIO 191 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
3040202074	0202	CONVENIO 191 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202075		CONVENIO 09 DE 2009	00.00	1,597,621.79	1,597,621.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,597,621.79
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	1,597,621.79	1,597,621.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,597,621.79
3040202076		CONVENIO 10 DE 2009	00.00	194,056.67	194,056.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	194,056.67

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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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	194,056.67	194,056.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	194,056.67
3040202077		CONVENIO 95 DE 2009	00.00	10,389,482.95	10,389,482.95	8,821.00	00.00	8,821.00	8,821.00	8,821.00	00.00	8,821.00	00.00	10,380,661.95
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	10,389,482.95	10,389,482.95	8,821.00	00.00	8,821.00	8,821.00	8,821.00	00.00	8,821.00	00.00	10,380,661.95
3040202078		CONVENIO 29 DE 2009	00.00	214,797.76	214,797.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	214,797.76
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	214,797.76	214,797.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	214,797.76
3040202079		CONVENIO 48 DE 2009	00.00	7,556,002.74	7,556,002.74	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,556,002.74
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	7,556,002.74	7,556,002.74	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,556,002.74
3040202080		CONVENIO 154 DE 2009	00.00	680,978.68	680,978.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,978.68
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	680,978.68	680,978.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,978.68
3040202081		CONVENIO 43 DE 2009	00.00	378,194.00	378,194.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,194.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	378,194.00	378,194.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,194.00
3040202082		CONVENIO 153 DE 2009	00.00	26,664,888.00	26,664,888.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,888.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	26,664,888.00	26,664,888.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,888.00
3040202083		CONVENIO 134 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
3040202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202084		CONVENIO 57 DE 2010	00.00	4,211,400.66	4,211,400.66	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,211,400.66
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	4,211,400.66	4,211,400.66	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,211,400.66
3040202085		CONVENIO 130 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

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202086		CONVENIO 181 DE 2010	00.00	887,715.28	887,715.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,715.28
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	887,715.28	887,715.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,715.28
3040202087		CONVENIO 1313 DE 2012	00.00	26,558,068.44	26,558,068.44	25,804,199.43	00.00	25,804,199.43	25,804,199.43	328,504.00	00.00	328,504.00	25,475,695.43	753,869.01
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	26,558,068.44	26,558,068.44	25,804,199.43	00.00	25,804,199.43	25,804,199.43	328,504.00	00.00	328,504.00	25,475,695.43	753,869.01
3040202088		ACUERDO 1 12 OCAD SGR	00.00	17,393,742.31	17,393,742.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,393,742.31
3040202088	0202	ACUERDO 1 12 OCAD SGR / RECURSOS DEPARTAMENTALES	00.00	17,393,742.31	17,393,742.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,393,742.31
3040202089		CONVENIO 2067 DE 2012	00.00	2,016,969.34	2,016,969.34	11,305.00	00.00	11,305.00	11,305.00	11,305.00	00.00	11,305.00	00.00	2,005,664.34
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	2,016,969.34	2,016,969.34	11,305.00	00.00	11,305.00	11,305.00	11,305.00	00.00	11,305.00	00.00	2,005,664.34
3040202090		ACUERDO OCAD 3 13 2013	00.00	461,726,936.82	461,726,936.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,936.82
3040202090	0202	ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTALES	00.00	461,726,936.82	461,726,936.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,726,936.82
3040202091		CONTRATO INTERADMINIST 001 14 ACUATODOS	00.00	933,131.00	933,131.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	933,131.00
3040202091	0202	CONTRATO INTERADMINIST 001 14 ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	933,131.00	933,131.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	933,131.00
30403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	764,853,524.25	764,853,524.25	593,650,998.13	00.00	593,650,998.13	337,908,117.37	270,911,454.20	63,987,632.53	334,899,086.73	258,751,911.40	171,202,526.12
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	682,883,263.30	682,883,263.30	592,015,435.52	00.00	592,015,435.52	337,232,431.76	270,856,578.23	63,987,632.53	334,844,210.76	257,171,224.76	90,867,827.78
3040301030		CONVENIO 53 DE 2007 AC	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00
3040301030	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00

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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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040301060		CONVENIO 570 DE 2009 AC	00.00	128,077.00	128,077.00	128,077.00	00.00	128,077.00	128,077.00	00.00	00.00	00.00	128,077.00	00.00
3040301060	0303	CONVENIO 570 DE 2009 AC / RECURSOS MUNICIPALES	00.00	128,077.00	128,077.00	128,077.00	00.00	128,077.00	128,077.00	00.00	00.00	00.00	128,077.00	00.00
3040301063		CTO INTERADMINIST 572 DE 2009 AC	00.00	270,735.00	270,735.00	210,735.00	00.00	210,735.00	210,735.00	00.00	00.00	00.00	210,735.00	60,000.00
3040301063	0303	CTO INTERADMINIST 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	270,735.00	270,735.00	210,735.00	00.00	210,735.00	210,735.00	00.00	00.00	00.00	210,735.00	60,000.00
3040301066		CONVENIO 577 DE 2009 AC	00.00	157,936.00	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	157,936.00
3040301066	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	157,936.00	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	157,936.00
3040301073		CONVENIO 820 DE 2010 AC	00.00	446,433.00	446,433.00	286,891.52	00.00	286,891.52	00.00	00.00	00.00	00.00	286,891.52	159,541.48
3040301073	0303	CONVENIO 820 DE 2010 AC / RECURSOS MUNICIPALES	00.00	446,433.00	446,433.00	286,891.52	00.00	286,891.52	00.00	00.00	00.00	00.00	286,891.52	159,541.48
3040301074		CONVENIO 825 DE 2010 ALCANT	00.00	1,419,149.00	1,419,149.00	1,314,554.00	00.00	1,314,554.00	1,314,554.00	00.00	00.00	00.00	1,314,554.00	104,595.00
3040301074	0303	CONVENIO 825 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	1,419,149.00	1,419,149.00	1,314,554.00	00.00	1,314,554.00	1,314,554.00	00.00	00.00	00.00	1,314,554.00	104,595.00
3040301077		CONVENIO 317 DE 2011 ALCANT	00.00	734,855.00	734,855.00	734,855.00	00.00	734,855.00	734,855.00	00.00	00.00	00.00	734,855.00	00.00
3040301077	0303	CONVENIO 317 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	734,855.00	734,855.00	734,855.00	00.00	734,855.00	734,855.00	00.00	00.00	00.00	734,855.00	00.00
3040301080		CONVENIO 372 DE 2011 ALCANT	00.00	1,377.00	1,377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,377.00
3040301080	0303	CONVENIO 372 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	1,377.00	1,377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,377.00
3040301081		CONVENIO 434 DE 2011 AC	00.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00
3040301083		CONVENIO 427 DE 2011 AC	00.00	165,819.00	165,819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,819.00
3040301083	0303	CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES	00.00	165,819.00	165,819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,819.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040301091		CONVENIO 1076 DE 2012 ALCANT	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00
3040301091	0303	CONVENIO 1076 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00
3040301095		CTO INTERADMINISTRAT 590 DE 2013 AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301095	0303	CTO INTERADMINISTRAT 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301098		CONVENIO INTERADMINIST 760 2015	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301098	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301101		APORTE RESOLUCION 187 DE 2015 ALCANT	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28
3040301102		APORTE RESOLUCION 187 DE 2015 ACUEDUCTO	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ACUEDUCTO / RECURSOS MUNICIPALES	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00
3040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	589,340,323.13	589,340,323.13	589,340,323.00	00.00	589,340,323.00	334,844,210.76	270,856,578.23	63,987,632.53	334,844,210.76	254,496,112.24	00.13
3040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES	00.00	589,340,323.13	589,340,323.13	589,340,323.00	00.00	589,340,323.00	334,844,210.76	270,856,578.23	63,987,632.53	334,844,210.76	254,496,112.24	00.13
3040302		GASTOS FINANCIEROS MINICIPALES	00.00	81,970,260.95	81,970,260.95	1,635,562.61	00.00	1,635,562.61	675,685.61	54,875.97	00.00	54,875.97	1,580,686.64	80,334,698.34
3040302016		CONVENIO 53 DE 2007	00.00	490.00	490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	490.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	490.00	490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	490.00

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040302040		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	92,378.09	92,378.09	3,603.17	00.00	3,603.17	3,603.17	00.00	00.00	00.00	3,603.17	88,774.92
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,378.09	92,378.09	3,603.17	00.00	3,603.17	3,603.17	00.00	00.00	00.00	3,603.17	88,774.92
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 2009 MPAL	00.00	474.24	474.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	474.24
3040302051	0303	CONVENIO 572 2009 MPAL / RECURSOS MUNICIPALES	00.00	474.24	474.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	474.24
3040302052		CONVENIO 578 DE 2009	00.00	167,119.00	167,119.00	92,015.00	00.00	92,015.00	92,015.00	00.00	00.00	00.00	92,015.00	75,104.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	167,119.00	167,119.00	92,015.00	00.00	92,015.00	92,015.00	00.00	00.00	00.00	92,015.00	75,104.00
3040302054		CONVENIO 577 DE 2009	00.00	314,096.00	314,096.00	14,903.47	00.00	14,903.47	14,903.47	00.00	00.00	00.00	14,903.47	299,192.53
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	314,096.00	314,096.00	14,903.47	00.00	14,903.47	14,903.47	00.00	00.00	00.00	14,903.47	299,192.53
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	17,429.00	17,429.00	17,351.00	00.00	17,351.00	17,351.00	00.00	00.00	00.00	17,351.00	78.00

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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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	17,429.00	17,429.00	17,351.00	00.00	17,351.00	17,351.00	00.00	00.00	00.00	17,351.00	78.00
3040302067		CONVENIO 820 DE 2010	00.00	963,026.00	963,026.00	959,877.00	00.00	959,877.00	00.00	00.00	00.00	00.00	959,877.00	3,149.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	963,026.00	963,026.00	959,877.00	00.00	959,877.00	00.00	00.00	00.00	00.00	959,877.00	3,149.00
3040302068		CONVENIO 825 DE 2010	00.00	493,124.00	493,124.00	492,937.00	00.00	492,937.00	492,937.00	00.00	00.00	00.00	492,937.00	187.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	493,124.00	493,124.00	492,937.00	00.00	492,937.00	492,937.00	00.00	00.00	00.00	492,937.00	187.00
3040302069		CONVENIO 842 DE 2010	00.00	1,878,450.00	1,878,450.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,450.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,450.00	1,878,450.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,450.00
3040302070		CONVENIO 372 DE 2011	00.00	3,741.00	3,741.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,741.00
3040302070	0303	CONVENIO 372 DE 2011 / RECURSOS MUNICIPALES	00.00	3,741.00	3,741.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,741.00
3040302073		CONVENIO 335 DE 2011	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302077		CONVENIO 434 DE 2011	00.00	8,925,883.00	8,925,883.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,925,883.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,925,883.00	8,925,883.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,925,883.00
3040302078		CONVENIO 429 DE 2011	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302080		CONVENIO 631 DE 2011	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88
3040302080	0303	CONVENIO 631 DE 2011 / RECURSOS MUNICIPALES	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88
3040302081		CONVENIO 425 DE 2011	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302082		CONVENIO 427 DE 2011	00.00	626,111.00	626,111.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	626,111.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	626,111.00	626,111.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	626,111.00
3040302083		CONVENIO 432 DE 2011	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302086		CONVENIO 519 DE 2012	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302086	0303	CONVENIO 519 DE 2012 / 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
3040302087		CONVENIO 1076 DE 2012	00.00	4,530,441.69	4,530,441.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,530,441.69
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	4,530,441.69	4,530,441.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,530,441.69
3040302088		CONVENIO 1088 DE 2012	00.00	4,008,667.01	4,008,667.01	9,911.00	00.00	9,911.00	9,911.00	9,911.00	00.00	9,911.00	00.00	3,998,756.01
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	4,008,667.01	4,008,667.01	9,911.00	00.00	9,911.00	9,911.00	9,911.00	00.00	9,911.00	00.00	3,998,756.01
3040302090		CTO INTERADMINIST 590 2013	00.00	37,652,495.04	37,652,495.04	26,849.97	00.00	26,849.97	26,849.97	26,849.97	00.00	26,849.97	00.00	37,625,645.07
3040302090	0303	CTO INTERADMINIST 590 2013 / RECURSOS MUNICIPALES	00.00	37,652,495.04	37,652,495.04	26,849.97	00.00	26,849.97	26,849.97	26,849.97	00.00	26,849.97	00.00	37,625,645.07
3040302091		CONV INTERADMINIST 001 2013	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302091	0303	CONV INTERADMINIST 001 2013 / 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
3040302093		CONVENIO INTERADMINIST 760 2015	00.00	13,857,091.00	13,857,091.00	18,115.00	00.00	18,115.00	18,115.00	18,115.00	00.00	18,115.00	00.00	13,838,976.00
3040302093	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	13,857,091.00	13,857,091.00	18,115.00	00.00	18,115.00	18,115.00	18,115.00	00.00	18,115.00	00.00	13,838,976.00
3040302094		CONVENIO 2035 DE 2016 MPAL	00.00	8,397,587.00	8,397,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,397,587.00
3040302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	8,397,587.00	8,397,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,397,587.00
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	11,651,594.57	11,651,594.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,651,594.57

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040401		INVERSION CONVENIOS CORPORINOQUIA	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
3040401	0404	INVERSION CONVENIOS CORPORINOQUIA / RECURSOS CORPORINOQUIA	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	1,623,210.47	1,623,210.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,623,210.47
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUIA	00.00	1,623,210.47	1,623,210.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,623,210.47
3040403		GAST FIANC CONV 100 15 08 041 2008	00.00	254,011.10	254,011.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,011.10
3040403	0404	GAST FIANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUIA	00.00	254,011.10	254,011.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,011.10
3040405		GAST FINANC CONV 17 DE 2011	00.00	487,182.00	487,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,182.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUIA	00.00	487,182.00	487,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,182.00
305		CUENTAS POR PAGAR	00.00	13,026,926,031.67	13,026,926,031.67	9,620,576,070.10	33,037,618.88	9,620,576,070.10	5,294,654,435.73	3,850,748,704.18	77,552,957.66	3,928,301,661.84	5,692,274,408.26	3,406,349,961.57
30501		GASTOS DE FUNCIONAMIENTO	00.00	1,181,730,755.29	1,181,730,755.29	1,181,480,040.62	00.00	1,181,480,040.62	1,112,795,213.19	1,057,974,916.53	37,475,969.66	1,095,450,886.19	86,029,154.43	250,714.67
3050101		GASTOS DE PERSONAL	00.00	130,765,859.00	130,765,859.00	130,529,502.33	00.00	130,529,502.33	122,557,640.33	109,490,863.33	00.00	109,490,863.33	21,038,639.00	236,356.67
305010101		SERVICIOS PERSONALES	00.00	5,852,907.50	5,852,907.50	5,852,907.50	00.00	5,852,907.50	3,015,275.00	00.00	00.00	00.00	5,852,907.50	00.00
305010101001		SUELDO PERSONAL NOMINA	00.00	5,852,907.50	5,852,907.50	5,852,907.50	00.00	5,852,907.50	3,015,275.00	00.00	00.00	00.00	5,852,907.50	00.00
3050101010010001		NOMINA	00.00	5,852,907.50	5,852,907.50	5,852,907.50	00.00	5,852,907.50	3,015,275.00	00.00	00.00	00.00	5,852,907.50	00.00
3050101010010001	0101	NOMINA / RECURSOS PROPIOS	00.00	5,852,907.50	5,852,907.50	5,852,907.50	00.00	5,852,907.50	3,015,275.00	00.00	00.00	00.00	5,852,907.50	00.00
~~305010102~~		~~SERVICIOS~~ PERSONALES INDIRECTOS	~~00.00~~	~~124,912,951.50~~	~~124,912,951.50~~	~~124,676,594.83~~	~~00.00~~	~~124,676,594.83~~	~~119,542,365.33~~	~~109,490,863.33~~	~~00.00~~	~~109,490,863.33~~	~~15,185,731.50~~	~~236,356.67~~
305010102001		HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00
3050101020010001		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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010102001000 1	0101	HONORARIOS / RECURSOS PROPIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	45,563,705.00	45,563,705.00	00.00	45,563,705.00	00.00	00.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	44,274,300.00	44,274,300.00	44,037,943.33	00.00	44,037,943.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	2,427,619.00	236,356.67
305010102002000 1		REMUERACION SERVIC TECNIC	00.00	44,274,300.00	44,274,300.00	44,037,943.33	00.00	44,037,943.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	2,427,619.00	236,356.67
305010102002000 1	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	00.00	44,274,300.00	44,274,300.00	44,037,943.33	00.00	44,037,943.33	41,610,324.33	41,610,324.33	00.00	41,610,324.33	2,427,619.00	236,356.67
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	35,074,946.50	35,074,946.50	35,074,946.50	00.00	35,074,946.50	32,368,336.00	22,316,834.00	00.00	22,316,834.00	12,758,112.50	00.00
305010102004000 1		OTROS GASTOS POR SERVIC PERS	00.00	35,074,946.50	35,074,946.50	35,074,946.50	00.00	35,074,946.50	32,368,336.00	22,316,834.00	00.00	22,316,834.00	12,758,112.50	00.00
305010102004000 1	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	00.00	35,074,946.50	35,074,946.50	35,074,946.50	00.00	35,074,946.50	32,368,336.00	22,316,834.00	00.00	22,316,834.00	12,758,112.50	00.00
3050102		GASTOS GENERALES	00.00	1,050,964,896.29	1,050,964,896.29	1,050,950,538.29	00.00	1,050,950,538.29	990,237,572.86	948,484,053.20	37,475,969.66	985,960,022.86	64,990,515.43	14,358.00
305010201		ADQUSICION DE BIENES	00.00	514,995,644.27	514,995,644.27	514,981,287.27	00.00	514,981,287.27	467,075,224.00	426,332,704.34	37,475,969.66	463,808,674.00	51,172,613.27	14,357.00
305010201001		COMPRA DE BIENES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	5,774,063.00	2,507,513.00	00.00	2,507,513.00	6,980,357.00	00.00
305010201001000 1		COMPRA DE BIENES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	5,774,063.00	2,507,513.00	00.00	2,507,513.00	6,980,357.00	00.00
305010201001000 1	0101	COMPRA DE BIENES / RECURSOS PROPIOS	00.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	9,487,870.00	5,774,063.00	2,507,513.00	00.00	2,507,513.00	6,980,357.00	00.00
305010201002		MATERIALES Y SUMINISTROS	00.00	102,239,580.00	102,239,580.00	102,234,870.00	00.00	102,234,870.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	3,614,300.00	4,710.00
305010201002000 1		MATERIALES Y SUMINISTROS	00.00	102,239,580.00	102,239,580.00	102,234,870.00	00.00	102,234,870.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	3,614,300.00	4,710.00
305010201002000 1	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	102,239,580.00	102,239,580.00	102,234,870.00	00.00	102,234,870.00	98,620,570.00	98,620,570.00	00.00	98,620,570.00	3,614,300.00	4,710.00
305010201004		DOTACION	00.00	169,226,778.79	169,226,778.79	169,226,778.79	00.00	169,226,778.79	132,945,023.51	132,945,023.51	00.00	132,945,023.51	36,281,755.28	00.00
305010201004000 1		DOTACION	00.00	169,226,778.79	169,226,778.79	169,226,778.79	00.00	169,226,778.79	132,945,023.51	132,945,023.51	00.00	132,945,023.51	36,281,755.28	00.00
305010201004000 1	0101	DOTACION / RECURSOS PROPIOS	00.00	169,226,778.79	169,226,778.79	169,226,778.79	00.00	169,226,778.79	132,945,023.51	132,945,023.51	00.00	132,945,023.51	36,281,755.28	00.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	229,735,567.49	192,259,597.83	37,475,969.66	229,735,567.49	4,296,200.99	9,647.00
305010201005000 1		COMBUSTIBLE Y LUBRICANTES	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	229,735,567.49	192,259,597.83	37,475,969.66	229,735,567.49	4,296,200.99	9,647.00
305010201005000 1	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	234,041,415.48	234,041,415.48	234,031,768.48	00.00	234,031,768.48	229,735,567.49	192,259,597.83	37,475,969.66	229,735,567.49	4,296,200.99	9,647.00
305010202		ADQUSICION DE SERVICIOS	00.00	486,807,438.86	486,807,438.86	486,807,437.86	00.00	486,807,437.86	474,000,679.86	474,000,679.86	00.00	474,000,679.86	12,806,758.00	01.00
305010202001		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	35,893,072.00	31,681,883.00	31,681,883.00	00.00	31,681,883.00	4,211,189.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010202001000 1		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	35,893,072.00	31,681,883.00	31,681,883.00	00.00	31,681,883.00	4,211,189.00	00.00
305010202001000 1	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	35,893,072.00	31,681,883.00	31,681,883.00	00.00	31,681,883.00	4,211,189.00	00.00
305010202003		ARRENDAMIENTOS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202003000 1		ARRENDAMIENTOS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202003000 1	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	5,550,000.00	00.00	00.00
305010202005		IMPRESOS Y PUBLICACIONES	00.00	1,850,200.00	1,850,200.00	1,850,200.00	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
305010202005000 1		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
305010202005000 1	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
305010202006		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
305010202006000 1		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
305010202006000 1	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
305010202007		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,453,315.00	52,453,315.00	00.00	52,453,315.00	739.00	00.00
305010202007000 1		SEGUROS Y POLIZAS	00.00	52,454,054.00	52,454,054.00	52,454,054.00	00.00	52,454,054.00	52,453,315.00	52,453,315.00	00.00	52,453,315.00	739.00	00.00
305010202007000 1	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	52,453,315.00	52,453,315.00	00.00	52,453,315.00	739.00	00.00
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202011000 1		PUBLICIDAD Y PROPAGANDA	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202011000 1	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	8,900,000.00	8,900,000.00	00.00	8,900,000.00	00.00	00.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	355,260,555.00	355,260,555.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	00.00	01.00
305010202012000 1		VIGILANCIA Y SEGURIDAD	00.00	355,260,555.00	355,260,555.00	355,260,554.00	00.00	355,260,554.00	355,260,554.00	355,260,554.00	00.00	355,260,554.00	00.00	01.00
305010202012000 1	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	355,260,555.00	355,260,555.00	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
305010202013		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
305010202013000 1		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
305010202013000 1	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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010203		IMPUESTOS MULTAS Y SANCIONES	00.00	144.16	144.16	144.16	00.00	144.16	00.00	00.00	00.00	00.00	144.16	00.00
305010203003		IMPUESTOS	00.00	144.16	144.16	144.16	00.00	144.16	00.00	00.00	00.00	00.00	144.16	00.00
3050102030030001		IMPUESTOS	00.00	144.16	144.16	144.16	00.00	144.16	00.00	00.00	00.00	00.00	144.16	00.00
3050102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	00.00	144.16	144.16	144.16	00.00	144.16	00.00	00.00	00.00	00.00	144.16	00.00
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
3050102040010002		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
3050102040010002	0101	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		TRANSF PREVISION 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
3050102040020001		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	48,150,669.00	00.00	48,150,669.00	00.00	00.00
3050102040020001	0101	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	48,150,669.00	00.00	48,150,669.00	00.00	00.00
30502		GASTOS DE INVERSION CTAS POR PAARGAR	00.00	4,024,126,312.59	4,024,126,312.59	1,481,051,028.96	33,037,618.88	1,481,051,028.96	1,252,027,249.65	1,236,648,631.57	00.00	1,236,648,631.57	244,402,397.39	2,543,075,283.63
3050201		GASTOS DE INVERSION	00.00	1,672,219,397.35	1,672,219,397.35	112,941,052.89	33,037,618.88	112,941,052.89	79,903,434.01	65,402,400.00	00.00	65,402,400.00	47,538,652.89	1,559,278,344.46
305020101		CTAS POR PAGAR INVERSION	00.00	65,402,400.00	65,402,400.00	65,402,400.00	00.00	65,402,400.00	65,402,400.00	65,402,400.00	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	65,402,400.00	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	65,402,400.00	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 JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201035	0202	CONVENIO 27 2007 ALCANT. / RECURSOS DEPARTAMENTALES	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
3050201037		CONVENIO 133 2007 ALCANT.	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00
3050201037	0202	CONVENIO 133 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00
3050201038		CONVENIO 138 DE 2007 AC.	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00
3050201038	0202	CONVENIO 138 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00
3050201040		CONVENIO 166 DE 2007 AC.	00.00	434,472,344.20	434,472,344.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	434,472,344.20
3050201040	0202	CONVENIO 166 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	434,472,344.20	434,472,344.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	434,472,344.20
3050201041		CONVENIO 18 DE 2007 AC.	00.00	24,233.00	24,233.00	24,233.00	00.00	24,233.00	24,233.00	00.00	00.00	00.00	24,233.00	00.00
3050201041	0202	CONVENIO 18 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	24,233.00	24,233.00	24,233.00	00.00	24,233.00	24,233.00	00.00	00.00	00.00	24,233.00	00.00
3050201042		CONVENIO 136 DE 2007 ALCANT.	00.00	3,825,203.85	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85
3050201042	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	3,825,203.85	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85
3050201043		CONVENIO 137 DE 2007 ALCANT.	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00
3050201043	0202	CONVENIO 137 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00
3050201045		CONVENIO 158 DE 2007 AC.	00.00	19,794,254.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00
3050201045	0202	CONVENIO 158 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	19,794,254.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00
3050201046		CONVENIO 159 DE 2007 AC.	00.00	17,242,797.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201046	0202	CONVENIO 159 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	17,242,797.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00
3050201051		CONVENIO 276 DE 2007 AC.	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00
3050201051	0202	CONVENIO 276 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00
3050201052		CONVENIO 309 DE 2007 ALCANT.	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00
3050201052	0202	CONVENIO 309 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00
3050201053		CONVENIO 351 DE 2007 ALCANT.	00.00	29,265,573.00	29,265,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,265,573.00
3050201053	0202	CONVENIO 351 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	29,265,573.00	29,265,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,265,573.00
3050201054		CONVENIO 338 DE 2007 AC.	00.00	162,224,428.61	162,224,428.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,224,428.61
3050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	162,224,428.61	162,224,428.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,224,428.61
3050201055		CONVENIO 315 DE 2007 ALCANT.	00.00	74,721,612.85	74,721,612.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	74,721,612.85
3050201055	0202	CONVENIO 315 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	74,721,612.85	74,721,612.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	74,721,612.85
3050201056		CONVENIO 444 DE 2007 ALCANT.	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00
3050201056	0202	CONVENIO 444 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00
3050201057		CONVENIO 447 DE 2007 ALCANT.	00.00	10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,508,416.00
3050201057	0202	CONVENIO 447 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,508,416.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201058		CONVENIO 449 DE 2007 ALCANT.	00.00	36,725,413.00	36,725,413.00	33,037,618.88	33,037,618.88	33,037,618.88	00.00	00.00	00.00	00.00	33,037,618.88	3,687,794.12
3050201058	0202	CONVENIO 449 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	36,725,413.00	36,725,413.00	33,037,618.88	33,037,618.88	33,037,618.88	00.00	00.00	00.00	00.00	33,037,618.88	3,687,794.12
3050201059		CONVENIO 41 DE 2008 ALCANT.	00.00	27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00
3050201059	0202	CONVENIO 41 DE 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00
3050201060		CONVENIO 51 DE 2008 ALCANT.	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00
3050201060	0202	CONVENIO 51 DE 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00
3050201061		CONVENIO 87 DE 2008 AC.	00.00	96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00
3050201061	0202	CONVENIO 87 DE 2008 AC. / RECURSOS DEPARTAMENTALES	00.00	96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00
3050201065		CONVENIO 95 DE 2009 ALCANT.	00.00	10,610,788.00	10,610,788.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,610,788.00
3050201065	0202	CONVENIO 95 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,610,788.00	10,610,788.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,610,788.00
3050201066		CONVENIO 09 DE 2009 ALCANT.	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00
3050201066	0202	CONVENIO 09 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00
3050201067		CONVENIO 10 DE 2009 ALCANT.	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00
3050201067	0202	CONVENIO 10 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00
3050201069		CONVENIO 43 DE 2009 ALCANT.	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201069	0202	CONVENIO 43 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00
3050201070		CONVENIO 48 DE 2009 AC.	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00
3050201070	0202	CONVENIO 48 DE 2009 AC. / RECURSOS DEPARTAMENTALES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00
3050201071		CONVENIO 153 DE 2009 ALCANT.	00.00	125,507,733.31	125,507,733.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.31
3050201071	0202	CONVENIO 153 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	125,507,733.31	125,507,733.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.31
3050201073		CONVENIO 154 DE 2009 ALCANT.	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201073	0202	CONVENIO 154 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201074		CONVENIO 57 DE 2010 ALCANT.	00.00	144,211.52	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,211.52
3050201074	0202	CONVENIO 57 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	144,211.52	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,211.52
3050201076		CONVENIO 181 DE 2010 ALCANT.	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050201076	0202	CONVENIO 181 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050201077		CONVENIO 1313 DE 2012 AC.	00.00	14,476,801.01	14,476,801.01	14,476,801.01	00.00	14,476,801.01	14,476,801.01	00.00	00.00	00.00	14,476,801.01	00.00
3050201077	0202	CONVENIO 1313 DE 2012 AC. / RECURSOS DEPARTAMENTALES	00.00	14,476,801.01	14,476,801.01	14,476,801.01	00.00	14,476,801.01	14,476,801.01	00.00	00.00	00.00	14,476,801.01	00.00
3050202		GASTOS DE CTAS POR PAGAR	00.00	2,294,487,365.24	2,294,487,365.24	1,310,690,517.67	00.00	1,310,690,517.67	1,114,704,357.24	1,113,826,773.17	00.00	1,113,826,773.17	196,863,744.50	983,796,847.57
3050202015		CONVENIO 53 DE 2007 AC.	00.00	5,077,062.85	5,077,062.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,062.85

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050202015	0303	CONVENIO 53 DE 2007 AC. / RECURSOS MUNICIPALES	00.00	5,077,062.85	5,077,062.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,062.85
305020202		CUENTAS POR PAGAR	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	355,629,747.17	355,629,747.17	00.00	355,629,747.17	55,631,343.00	00.00
305020202001		CTA POR PAGAR INSUMOS QUIMICOS Y REACTIVOS	00.00	411,261,090.17	411,261,090.17	411,261,090.17	00.00	411,261,090.17	355,629,747.17	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	355,629,747.17	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 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 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 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	140,818,274.00	140,566,940.00	00.00	140,566,940.00	360,771.00	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	140,566,940.00	140,566,940.00	00.00	140,566,940.00	109,437.00	250,317.90
305020205001	0101	MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS	00.00	140,926,694.90	140,926,694.90	140,676,377.00	00.00	140,676,377.00	140,566,940.00	140,566,940.00	00.00	140,566,940.00	109,437.00	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

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050202054	0303	CONVENIO 825 DE 2011 ALCANT. / RECURSOS MUNICIPALES	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
3050202055		CONVENIO 317 DE 2011 ALCANT.	00.00	261,506.00	261,506.00	245,506.00	00.00	245,506.00	245,506.00	00.00	00.00	00.00	245,506.00	16,000.00
3050202055	0303	CONVENIO 317 DE 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	261,506.00	261,506.00	245,506.00	00.00	245,506.00	245,506.00	00.00	00.00	00.00	245,506.00	16,000.00
305020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	975,173,473.00	975,173,473.00	101,048,425.00	00.00	101,048,425.00	69,668,325.00	69,668,325.00	00.00	69,668,325.00	31,380,100.00	874,125,048.00
305020206001		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	101,048,425.00	69,668,325.00	69,668,325.00	00.00	69,668,325.00	31,380,100.00	00.00
305020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	101,048,425.00	69,668,325.00	69,668,325.00	00.00	69,668,325.00	31,380,100.00	00.00
3050202065		CONVENIO 631 DE 2011 ALCANT.	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00
3050202065	0303	CONVENIO 631 DE 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00
3050202069		CONVENIO 1088 DE 2012 AC.	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
3050202069	0303	CONVENIO 1088 DE 2012 AC. / RECURSOS MUNICIPALES	00.00	869,960,415.00	869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00
305020207		OTROS GASTOS DE PRODUCCION	00.00	175,903,149.32	175,903,149.32	73,724,780.43	00.00	73,724,780.43	00.00	00.00	00.00	00.00	73,724,780.43	102,178,368.89
305020207001		OTROS GASTOS DE PRODUCCION	00.00	73,724,780.43	73,724,780.43	73,724,780.43	00.00	73,724,780.43	00.00	00.00	00.00	00.00	73,724,780.43	00.00
305020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	00.00	73,724,780.43	73,724,780.43	73,724,780.43	00.00	73,724,780.43	00.00	00.00	00.00	00.00	73,724,780.43	00.00
3050202071		CONVENIO 590 DE 2013 AC.	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89
3050202071	0303	CONVENIO 590 DE 2013 AC. / RECURSOS MUNICIPALES	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89
305020210		PLAN DE CONTINGENCIA	00.00	70,919,946.00	70,919,946.00	70,439,946.00	00.00	70,439,946.00	70,439,946.00	70,439,946.00	00.00	70,439,946.00	00.00	480,000.00
305020210001		PLAN DE CONTINGENCIA	00.00	70,919,946.00	70,919,946.00	70,439,946.00	00.00	70,439,946.00	70,439,946.00	70,439,946.00	00.00	70,439,946.00	00.00	480,000.00
305020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	70,919,946.00	70,919,946.00	70,439,946.00	00.00	70,439,946.00	70,439,946.00	70,439,946.00	00.00	70,439,946.00	00.00	480,000.00

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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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050204		GASTOS DE COMERCIALIZACION	00.00	57,419,550.00	57,419,550.00	57,419,458.40	00.00	57,419,458.40	57,419,458.40	57,419,458.40	00.00	57,419,458.40	00.00	91.60
305020401		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
305020401001		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
305020401001	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
305020402		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
305020402001		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
305020402001	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
305030101	0404	CORPORINOQUIA / RECURSOS CORPORINOQUIA	00.00	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	1,555,749,156.08	40,076,988.00	1,595,826,144.08	229,079,132.35	1,526,807.20
3050401		GASTOS DE INVERSION 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	1,544,906,262.34	40,076,988.00	1,584,983,250.34	46,949,000.00	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	1,544,906,262.34	40,076,988.00	1,584,983,250.34	46,949,000.00	646.00
305040101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	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 INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	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
3050401010020001		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
3050401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	00.00	00.00
305040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00
3050401010030001		ADQUISICION EQUIP MAQUINARIA VEHICULOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	821,254,129.83	821,254,129.83	00.00	821,254,129.83	00.00	00.00

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305040101003000 1	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	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
305040101006		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101006000 1		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	55,201,434.40	55,201,434.40	00.00	55,201,434.40	00.00	00.00
305040101006000 1	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 SISTEMATIZACIO N ISNTITUCIONAL	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	42,543,189.00	7,798,189.00	1,210,000.00	9,008,189.00	46,949,000.00	00.00
305040101007000 1		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	7,798,189.00	1,210,000.00	9,008,189.00	46,949,000.00	00.00
305040101007000 1	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	00.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	55,957,189.00	42,543,189.00	7,798,189.00	1,210,000.00	9,008,189.00	46,949,000.00	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	15,256,117.60	38,866,988.00	54,123,105.60	00.00	00.00
305040101009000 1		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	15,256,117.60	38,866,988.00	54,123,105.60	00.00	00.00
305040101009000 1	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	15,256,117.60	38,866,988.00	54,123,105.60	00.00	00.00
305040101012000 1		CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
305040101012000 1	0101	CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	521,310,999.96	521,310,999.96	00.00	521,310,999.96	00.00	00.00
3050402		GASTOS INVERSION CONVENIOS	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	5,421,446.87	00.00	5,421,446.87	182,130,132.35	00.00
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	187,551,579.22	187,551,579.22	187,551,579.22	00.00	187,551,579.22	187,551,579.22	5,421,446.87	00.00	5,421,446.87	182,130,132.35	00.00
305040201106		CONVENIO 1313 DE 2012 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	00.00	00.00	182,130,132.35	00.00
305040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	182,130,132.35	182,130,132.35	182,130,132.35	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	182,130,132.35	00.00

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305040201113		CONVENIO INTERADMINIST. 2035 2016	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	00.00
305040201113	0202	CONVENIO INTERADMINIST. 2035 2016 / RECURSOS DEPARTAMENTALES	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	00.00
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	6,947,608.07	6,947,608.07	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	1,526,161.20
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	6,947,608.07	6,947,608.07	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	1,526,161.20
305040301098		CONVENIO 760 DE 2015	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.20
305040301098	0303	CONVENIO 760 DE 2015 / RECURSOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.20
305040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	00.00
305040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	5,421,446.87	5,421,446.87	00.00	5,421,446.87	00.00	00.00
30505		CUENTAS POR PAGAR	00.00	5,836,500,770.39	5,836,500,770.39	5,133,139,724.09	00.00	5,133,139,724.09	1,118,340,696.46	376,000.00	00.00	376,000.00	5,132,763,724.09	703,361,046.30
3050501		GASTOS DE FUNCIONAMIENTO	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
305050101		GASTOS DE PERSONAL	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
30505010102		SERVICIOS PERSONALES INDIRECTOS	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
30505010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
3050501010200400		OTROS GASTOS POR SERVIC PERS	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
3050501010200400	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	00.00	00.10	00.10	00.10	00.00	00.10	00.10	00.00	00.00	00.00	00.10	00.00
3050502		GASTOS DE OPERACION	00.00	8,703,554.45	8,703,554.45	6,944,493.00	00.00	6,944,493.00	376,000.00	376,000.00	00.00	376,000.00	6,568,493.00	1,759,061.45
305050201003		CONVENIO 238 AC DEPART.	00.00	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45
305050201003	0202	CONVENIO 238 AC DEPART. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45

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CORRESPONDIENTE AL MES DE JULIO 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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305050201031		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
305050201031	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		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
305050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	6,568,493.00	6,568,493.00	6,568,493.00	00.00	6,568,493.00	00.00	00.00	00.00	00.00	6,568,493.00	00.00
30505020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
305050202050		CONVENIO 496 DE 2010 ALCANT.	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505020205001		MANTENIMIENTO VEHICULOS TRANSPORTE	00.00	380,500.00	380,500.00	376,000.00	00.00	376,000.00	376,000.00	376,000.00	00.00	376,000.00	00.00	4,500.00
30505020205001	0101	MANTENIMIENTO VEHICULOS 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	00.00	00.00	00.00	39,669,382.84	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	00.00	00.00	00.00	39,669,382.84	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	00.00	00.00	00.00	174,257,258.16	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	00.00	00.00	00.00	174,257,258.16	00.00
30505040301098		CONVENIO 760 DE 2015	00.00	646,886,804.43	646,886,804.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.43
30505040301098	0303	CONVENIO 760 DE 2015 / RECURSOS MUNICIPALES	00.00	646,886,804.43	646,886,804.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.43

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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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050505		CUENTAS POR PAGAR	00.00	4,966,983,770.41	4,966,983,770.41	4,912,268,589.99	00.00	4,912,268,589.99	904,038,055.36	00.00	00.00	00.00	4,912,268,589.99	54,715,180.42
305050502		GASTOS CUENTAS POR PAGAR DEPARTAMENTO	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	00.00	164,708,511.83	54,715,180.49
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT.	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	943,819.78	943,819.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,819.78
30505050202		GASTOS CUENTAS POR PAGAR MUNICIPALES	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	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	00.00	164,708,511.83	53,771,360.71
305050502021100 1	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	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	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	307,288,284.14	00.00	307,288,284.14	307,136,162.44	00.00	00.00	00.00	307,288,284.14	00.00
305050504020110		CONVENIO 1313 DE 2012 ACUEDUCTO	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	00.00	00.00	99,572,967.64	00.00
305050504020110	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	99,572,967.64	99,572,967.64	99,572,967.64	00.00	99,572,967.64	99,572,967.64	00.00	00.00	00.00	99,572,967.64	00.00
30505050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	207,715,316.50	207,715,316.50	207,715,316.50	00.00	207,715,316.50	207,563,194.80	00.00	00.00	00.00	207,715,316.50	00.00
3050505040301		GASTOS CONVENIOS MUNICIPALES	00.00	207,715,316.50	207,715,316.50	207,715,316.50	00.00	207,715,316.50	207,563,194.80	00.00	00.00	00.00	207,715,316.50	00.00
305050504030109 8		CONVENIO INTERADMINIST. 760 2015	00.00	207,715,316.50	207,715,316.50	207,715,316.50	00.00	207,715,316.50	207,563,194.80	00.00	00.00	00.00	207,715,316.50	00.00
305050504030109 8	0303	CONVENIO INTERADMINIST. 760 2015 / RECURSOS MUNICIPALES	00.00	207,715,316.50	207,715,316.50	207,715,316.50	00.00	207,715,316.50	207,563,194.80	00.00	00.00	00.00	207,715,316.50	00.00
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	00.00	00.00	4,440,271,794.02	(00.07)
30505050502		CUENTAS POR PAGAR CONVENIOS	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
3050505050201		CONVENIOS 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

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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 APROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305050505020105 4		CONVENIO 338 DE 2007 AC.	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
305050505020105 4	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	662,542,887.60	662,542,887.60	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 INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.60	662,542,887.60	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		CTO INTERADMINIST. 590 2013 ALCANT.	00.00	662,542,887.60	662,542,887.60	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 1	0303	CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
305050505040300 2	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.80	580,306,112.80	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 0	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	00.00	00.00	3,770,728,906.35	00.00
3050505050502		CUENTAS POR PAGAR CONVENIOS	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	00.00	00.00	3,770,728,906.35	00.00
305050505050200 1	0303	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 2	0303	CONVENIO 434 DE 2011	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
305050505050201		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	00.00	00.00	604,966,358.07	00.00
305050505050201 0		CONVENIO 1313 AC. DE 2012 ALCANT.	00.00	589,901,892.92	589,901,892.92	589,901,892.92	00.00	589,901,892.92	589,901,892.92	00.00	00.00	00.00	589,901,892.92	00.00
305050505050201 0	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	00.00	00.00	589,901,892.92	00.00
305050505050201 1		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
305050505050201 1	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

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			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050505050502012		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
3050505050502012	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
3050505050502020		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
3050505050502020		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
3050505050502020	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		DISPPONIBILIDAD 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	DISPPONIBILIDAD 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 DEPART	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40102	0202	DISPONIBILIDAD FINAL DEPART / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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

LUZ AMANDA CAMACHO SANCHEZ
AGENTE ESPECIAL

JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO

MARIA MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO