



Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.A.A.Y.A. - E.S.P.
NIT 844.000.765-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			29.992.674,336.00	18.113.644,759.75	48.106.319,095.75	33.382.084,824.26	1.974.161,354.70	32.704.339,190.98	20.855.337,405.20	17.750.909,832.37	1.084.261,048.41	18.835,170,880.78	13.869,168,310.20	14,724,234,271.49
3		TOTAL:	29.992.674,336.00	18.113.644,759.33	48.106.319,095.33	33.382.084,824.26	1.974.161,354.70	32.704.339,190.98	20.855.337,405.20	17.750.909,832.37	1.084.261,048.41	18.835,170,880.78	13.869,168,310.20	14,724,234,271.07
		DE GASTOS												
301		GASTOS DE FUNCIONAMIENTO	17,022,945,955.00	5,047,131,764.75	22,070,077,719.75	16,465,611,844.47	1,029,703,640.97	16,344,722,711.19	13,807,279,458.27	11,818,446,827.14	362,933,074.71	12,181,379,501.85	4,163,342,809.34	5,604,465,875.28
		IO												
30101		GASTOS DE PERSONAL	10,404,995,949.00	1,051,469,765.75	11,456,465,714.75	8,548,424,631.00	435,620,016.00	8,521,246,631.00	7,755,804,821.51	6,597,244,931.61	40,024,539.00	6,637,269,470.61	1,883,977,160.39	2,908,041,083.75
3010101		SERVICIOS PERSONALES	4,906,319,648.00	0.00	4,906,319,648.00	2,886,812,153.00	326,432,841.00	2,886,812,153.00	2,886,812,153.00	2,552,024,832.00	16,744,943.00	2,568,769,775.00	318,042,378.00	2,019,507,495.00
3010101001		SUELDO PERSONAL	3,524,184,236.00	0.00	3,524,184,236.00	2,168,815,463.00	284,228,759.00	2,168,815,463.00	2,168,815,463.00	1,881,948,623.00	2,638,081.00	1,894,586,704.00	284,228,759.00	1,355,368,773.00
		NOMINA												
30101010010001		NOMINA	3,524,184,236.00	0.00	3,524,184,236.00	2,168,815,463.00	284,228,759.00	2,168,815,463.00	2,168,815,463.00	1,881,948,623.00	2,638,081.00	1,894,586,704.00	284,228,759.00	1,355,368,773.00
301010100100010101		NOMINA / RECURSOS PROPIOS	3,524,184,236.00	0.00	3,524,184,236.00	2,168,815,463.00	284,228,759.00	2,168,815,463.00	2,168,815,463.00	1,881,948,623.00	2,638,081.00	1,894,586,704.00	284,228,759.00	1,355,368,773.00
		PROPIOS												
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	146,841,010.00	0.00	146,841,010.00	73,927,203.00	3,065,509.00	73,927,203.00	73,927,203.00	70,861,694.00	0.00	70,861,694.00	3,065,509.00	72,913,807.00
		PRESTADOS												
30101010020001		BONIFICACION	146,841,010.00	0.00	146,841,010.00	73,927,203.00	3,065,509.00	73,927,203.00	73,927,203.00	70,861,694.00	0.00	70,861,694.00	3,065,509.00	72,913,807.00
301010100200010101		BONIFICACION / RECURSOS PROPIOS	146,841,010.00	0.00	146,841,010.00	73,927,203.00	3,065,509.00	73,927,203.00	73,927,203.00	70,861,694.00	0.00	70,861,694.00	3,065,509.00	72,913,807.00
		PROPIOS												
3010101003		SUBSIDIO DE ALIMENTACION	75,524,544.00	0.00	75,524,544.00	45,927,572.00	5,843,773.00	45,927,572.00	45,927,572.00	40,083,799.00	0.00	40,083,799.00	5,843,773.00	29,596,972.00
		ALIMENTACION												
30101010030001		SUBSIDIO	75,524,544.00	0.00	75,524,544.00	45,927,572.00	5,843,773.00	45,927,572.00	45,927,572.00	40,083,799.00	0.00	40,083,799.00	5,843,773.00	29,596,972.00
301010100300010101		SUBSIDIO / RECURSOS PROPIOS	75,524,544.00	0.00	75,524,544.00	45,927,572.00	5,843,773.00	45,927,572.00	45,927,572.00	40,083,799.00	0.00	40,083,799.00	5,843,773.00	29,596,972.00
		PROPIOS												
3010101004		AUXILIO DE TRANSPORTE	32,602,752.00	0.00	32,602,752.00	9,577,070.00	1,280,824.00	9,577,070.00	9,577,070.00	8,296,246.00	0.00	8,296,246.00	1,280,824.00	23,025,682.00
		TRANSPORTE												
30101010040001		AUXILIO	32,602,752.00	0.00	32,602,752.00	9,577,070.00	1,280,824.00	9,577,070.00	9,577,070.00	8,296,246.00	0.00	8,296,246.00	1,280,824.00	23,025,682.00
301010100400010101		AUXILIO / RECURSOS PROPIOS	32,602,752.00	0.00	32,602,752.00	9,577,070.00	1,280,824.00	9,577,070.00	9,577,070.00	8,296,246.00	0.00	8,296,246.00	1,280,824.00	23,025,682.00
		PROPIOS												
3010101005		PRIMA DE SERVICIOS	157,464,689.00	0.00	157,464,689.00	143,683,401.00	0.00	143,683,401.00	143,683,401.00	142,239,764.00	0.00	142,239,764.00	1,443,637.00	13,781,288.00
		SERVICIOS												
30101010050001		PRIMA	157,464,689.00	0.00	157,464,689.00	143,683,401.00	0.00	143,683,401.00	143,683,401.00	142,239,764.00	0.00	142,239,764.00	1,443,637.00	13,781,288.00
301010100500010101		PRIMA VACACIONES	157,464,689.00	0.00	157,464,689.00	143,683,401.00	0.00	143,683,401.00	143,683,401.00	142,239,764.00	0.00	142,239,764.00	1,443,637.00	13,781,288.00
		RECURSOS PROPIOS												
3010101006		PRIMA VACACIONES	164,025,718.00	0.00	164,025,718.00	115,317,247.00	5,405,931.00	115,317,247.00	115,317,247.00	106,273,154.00	5,405,931.00	111,679,085.00	3,638,162.00	48,708,471.00
		PROPIOS												
30101010060001		PRIMA VACACIONES	164,025,718.00	0.00	164,025,718.00	115,317,247.00	5,405,931.00	115,317,247.00	115,317,247.00	106,273,154.00	5,405,931.00	111,679,085.00	3,638,162.00	48,708,471.00
301010100600010101		PRIMA VACACIONES / RECURSOS PROPIOS	164,025,718.00	0.00	164,025,718.00	115,317,247.00	5,405,931.00	115,317,247.00	115,317,247.00	106,273,154.00	5,405,931.00	111,679,085.00	3,638,162.00	48,708,471.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3010101007		PRIMA DE NAVIDAD	341,720,246.00	00.00	341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
30101010070001		PRIMA NAVIDAD	341,720,246.00	00.00	341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
30101010070001	0101	PRIMA NAVIDAD / RECURSOS	341,720,246.00	00.00	341,720,246.00	3,800,651.00	00.00	3,800,651.00	3,800,651.00	3,800,651.00	00.00	3,800,651.00	00.00	337,919,595.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	203,806,599.00	00.00	203,806,599.00	151,027,677.00	17,907,114.00	151,027,677.00	151,027,677.00	133,120,563.00	00.00	133,120,563.00	17,907,114.00	52,778,922.00
30101010080001		HORAS EXTRAS	203,806,599.00	00.00	203,806,599.00	151,027,677.00	17,907,114.00	151,027,677.00	151,027,677.00	133,120,563.00	00.00	133,120,563.00	17,907,114.00	52,778,922.00
30101010080001	0101	HORAS EXTRAS / RECURSOS	203,806,599.00	00.00	203,806,599.00	151,027,677.00	17,907,114.00	151,027,677.00	151,027,677.00	133,120,563.00	00.00	133,120,563.00	17,907,114.00	52,778,922.00
3010101010		VACACIONES	240,571,053.00	00.00	240,571,053.00	161,305,058.00	8,054,447.00	161,305,058.00	161,305,058.00	152,616,011.00	8,054,447.00	160,670,458.00	634,600.00	79,265,995.00
30101010100001		VACACIONES	240,571,053.00	00.00	240,571,053.00	161,305,058.00	8,054,447.00	161,305,058.00	161,305,058.00	152,616,011.00	8,054,447.00	160,670,458.00	634,600.00	79,265,995.00
30101010100001	0101	VACACIONES / RECURSOS	240,571,053.00	00.00	240,571,053.00	161,305,058.00	8,054,447.00	161,305,058.00	161,305,058.00	152,616,011.00	8,054,447.00	160,670,458.00	634,600.00	79,265,995.00
3010101011		BONIFICACION POR RECREACION	19,578,801.00	00.00	19,578,801.00	13,430,811.00	646,484.00	13,430,811.00	13,430,811.00	12,784,327.00	646,484.00	13,430,811.00	00.00	6,147,990.00
30101010110001		BONIFICACION POR RECREACION	19,578,801.00	00.00	19,578,801.00	13,430,811.00	646,484.00	13,430,811.00	13,430,811.00	12,784,327.00	646,484.00	13,430,811.00	00.00	6,147,990.00
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS	19,578,801.00	00.00	19,578,801.00	13,430,811.00	646,484.00	13,430,811.00	13,430,811.00	12,784,327.00	646,484.00	13,430,811.00	00.00	6,147,990.00
3010102		SERVICIOS PERSONALES INDIRECTOS	4,717,114,333.00	1,051,469,765.75	5,768,584,098.75	5,209,152,278.00	53,630,175.00	5,181,974,278.00	4,417,532,268.61	3,648,316,899.61	23,279,596.00	3,671,596,495.61	1,510,377,782.39	559,431,820.75
3010102001		HONORARIOS	344,177,405.00	116,948,134.00	461,125,539.00	313,866,867.00	48,229,826.00	310,288,867.00	176,614,747.00	155,182,047.00	414,058.00	155,596,105.00	154,892,762.00	147,258,672.00
30101020010001		HONORARIOS	344,177,405.00	116,948,134.00	461,125,539.00	313,866,867.00	48,229,826.00	310,288,867.00	176,614,747.00	155,182,047.00	414,058.00	155,596,105.00	154,892,762.00	147,258,672.00
30101020010001	0101	HONORARIOS / RECURSOS	344,177,405.00	116,948,134.00	461,125,539.00	313,866,867.00	48,229,826.00	310,288,867.00	176,614,747.00	155,182,047.00	414,058.00	155,596,105.00	154,892,762.00	147,258,672.00
3010102002		REMUNERACION SERVICIOS TECNICOS	976,916,405.00	518,412,555.00	1,495,328,960.00	1,466,214,397.00	5,400,349.00	1,442,614,397.00	1,173,080,611.00	993,140,156.00	5,402,094.00	998,542,250.00	444,072,147.00	29,114,563.00
30101020020001		REMUNERACION SERVICIO TECNICO	976,916,405.00	518,412,555.00	1,495,328,960.00	1,466,214,397.00	5,400,349.00	1,442,614,397.00	1,173,080,611.00	993,140,156.00	5,402,094.00	998,542,250.00	444,072,147.00	29,114,563.00
30101020020001	0101	REMUNERACION SERVICIO TECNICO / RECURSOS	976,916,405.00	518,412,555.00	1,495,328,960.00	1,466,214,397.00	5,400,349.00	1,442,614,397.00	1,173,080,611.00	993,140,156.00	5,402,094.00	998,542,250.00	444,072,147.00	29,114,563.00
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,396,020,523.00	416,109,076.75	3,812,129,599.75	3,429,071,014.00	00.00	3,429,071,014.00	3,067,836,910.61	2,499,994,696.61	17,463,444.00	2,517,458,140.61	911,612,873.39	383,056,585.75
30101020040001		OTROS GASTOS POR SERVICIO PERS	3,396,020,523.00	416,109,076.75	3,812,129,599.75	3,429,071,014.00	00.00	3,429,071,014.00	3,067,836,910.61	2,499,994,696.61	17,463,444.00	2,517,458,140.61	911,612,873.39	383,056,585.75
30101020040001	0101	OTROS GASTOS POR SERVICIO PERS / RECURSOS	3,396,020,523.00	416,109,076.75	3,812,129,599.75	3,429,071,014.00	00.00	3,429,071,014.00	3,067,836,910.61	2,499,994,696.61	17,463,444.00	2,517,458,140.61	911,612,873.39	383,056,585.75
3010103		CONTRIBUCION NOMINA	781,561,968.00	00.00	781,561,968.00	452,460,200.00	55,557,000.00	452,460,200.00	452,460,200.00	396,903,200.00	00.00	396,903,200.00	55,557,000.00	329,101,768.00

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

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3010103001		CAJAS COMPENSACION FAMILIAR	158,014,256.00	00.00	158,014,256.00	105,811,100.00	12,802,500.00	105,811,100.00	105,811,100.00	93,008,600.00	00.00	93,008,600.00	12,802,500.00	52,203,156.00
30101030010001		CAJAS COMPEN FAMILIAR	158,014,256.00	00.00	158,014,256.00	105,811,100.00	12,802,500.00	105,811,100.00	105,811,100.00	93,008,600.00	00.00	93,008,600.00	12,802,500.00	52,203,156.00
30101030010001	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	158,014,256.00	00.00	158,014,256.00	105,811,100.00	12,802,500.00	105,811,100.00	105,811,100.00	93,008,600.00	00.00	93,008,600.00	12,802,500.00	52,203,156.00
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	32,606,153.00	00.00	32,606,153.00	1,549,000.00	00.00	1,549,000.00	1,549,000.00	1,549,000.00	00.00	1,549,000.00	00.00	31,057,153.00
30101030020001		APORTES PREVISION S SERVICIOS MEDICOS	32,606,153.00	00.00	32,606,153.00	1,549,000.00	00.00	1,549,000.00	1,549,000.00	1,549,000.00	00.00	1,549,000.00	00.00	31,057,153.00
30101030020001	0101	SALUD / RECURSOS PROPIOS	32,606,153.00	00.00	32,606,153.00	1,549,000.00	00.00	1,549,000.00	1,549,000.00	1,549,000.00	00.00	1,549,000.00	00.00	31,057,153.00
3010103003		APORTES PREVISION S PENSIONES	474,042,767.00	00.00	474,042,767.00	308,099,800.00	38,269,900.00	308,099,800.00	308,099,800.00	269,829,900.00	00.00	269,829,900.00	38,269,900.00	165,942,967.00
30101030030001		APORTES PREVISION S PENSIONES	474,042,767.00	00.00	474,042,767.00	308,099,800.00	38,269,900.00	308,099,800.00	308,099,800.00	269,829,900.00	00.00	269,829,900.00	38,269,900.00	165,942,967.00
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	474,042,767.00	00.00	474,042,767.00	308,099,800.00	38,269,900.00	308,099,800.00	308,099,800.00	269,829,900.00	00.00	269,829,900.00	38,269,900.00	165,942,967.00
3010103004		APORTES PREVISION S ATEP (ARF)	96,230,682.00	00.00	96,230,682.00	36,141,200.00	4,484,600.00	36,141,200.00	36,141,200.00	31,656,600.00	00.00	31,656,600.00	4,484,600.00	60,089,482.00
30101030040001		ARL / RECURSOS PROPIOS	96,230,682.00	00.00	96,230,682.00	36,141,200.00	4,484,600.00	36,141,200.00	36,141,200.00	31,656,600.00	00.00	31,656,600.00	4,484,600.00	60,089,482.00
30101030040001	0101	ARL / RECURSOS PROPIOS	96,230,682.00	00.00	96,230,682.00	36,141,200.00	4,484,600.00	36,141,200.00	36,141,200.00	31,656,600.00	00.00	31,656,600.00	4,484,600.00	60,089,482.00
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	12,516,574.00	00.00	12,516,574.00	515,400.00	00.00	515,400.00	515,400.00	515,400.00	00.00	515,400.00	00.00	12,001,174.00
30101030050001		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	12,516,574.00	00.00	12,516,574.00	515,400.00	00.00	515,400.00	515,400.00	515,400.00	00.00	515,400.00	00.00	12,001,174.00
30101030050001	0101	ICBF / RECURSOS PROPIOS	12,516,574.00	00.00	12,516,574.00	515,400.00	00.00	515,400.00	515,400.00	515,400.00	00.00	515,400.00	00.00	12,001,174.00
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	8,151,536.00	00.00	8,151,536.00	343,700.00	00.00	343,700.00	343,700.00	343,700.00	00.00	343,700.00	00.00	7,807,836.00
30101030060001		SENA / RECURSOS PROPIOS	8,151,536.00	00.00	8,151,536.00	343,700.00	00.00	343,700.00	343,700.00	343,700.00	00.00	343,700.00	00.00	7,807,836.00
30101030060001	0101	SENA / RECURSOS PROPIOS	8,151,536.00	00.00	8,151,536.00	343,700.00	00.00	343,700.00	343,700.00	343,700.00	00.00	343,700.00	00.00	7,807,836.00
30102		GASTOS GENERALES	6,617,950,016.00	3,995,661,989.00	10,613,612,005.00	7,917,187,213.47	594,083,624.97	7,823,476,080.19	6,050,474,835.66	5,221,201,895.53	322,908,535.71	5,544,110,431.24	2,279,365,648.95	2,696,424,791.53
3010201		ADQUISICION DE BIENES	1,355,000,000.00	310,000,000.00	1,665,000,000.00	1,242,655,311.15	267,363,203.75	1,241,992,856.34	320,248,749.04	194,866,869.54	81,791,574.50	276,658,444.04	965,334,412.30	322,344,688.95
3010201001		COMPRA DE BIENES	90,000,000.00	20,000,000.00	110,000,000.00	68,797,162.00	68,797,162.00	68,797,162.00	00.00	00.00	00.00	00.00	68,797,162.00	41,202,838.00
30102010010001		COMPRA DE BIENES	90,000,000.00	20,000,000.00	110,000,000.00	68,797,162.00	68,797,162.00	68,797,162.00	00.00	00.00	00.00	00.00	68,797,162.00	41,202,838.00
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	90,000,000.00	20,000,000.00	110,000,000.00	68,797,162.00	68,797,162.00	68,797,162.00	00.00	00.00	00.00	00.00	68,797,162.00	41,202,838.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	6	7	8	9	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5					10 = (8+9)	11=(5-10)	12=(3-4)
3010201002		MATERIALES Y SUMINISTROS	150,000,000.00	120,000,000.00	270,000,000.00	198,055,642.98	28,188,150.18	198,055,642.98	76,098,774.98	41,923,867.98	7,429,600.00	49,353,467.98	148,702,175.00	71,944,357.02
30102010020001		MATERIALES Y SUMINISTROS	150,000,000.00	120,000,000.00	270,000,000.00	198,055,642.98	28,188,150.18	198,055,642.98	76,098,774.98	41,923,867.98	7,429,600.00	49,353,467.98	148,702,175.00	71,944,357.02
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	150,000,000.00	120,000,000.00	270,000,000.00	198,055,642.98	28,188,150.18	198,055,642.98	76,098,774.98	41,923,867.98	7,429,600.00	49,353,467.98	148,702,175.00	71,944,357.02
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	2,359,262.64	597,001.00	2,359,262.64	2,359,262.64	1,762,261.64	597,001.00	2,359,262.64	00.00	2,640,737.36
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	2,359,262.64	597,001.00	2,359,262.64	2,359,262.64	1,762,261.64	597,001.00	2,359,262.64	00.00	2,640,737.36
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	2,359,262.64	597,001.00	2,359,262.64	2,359,262.64	1,762,261.64	597,001.00	2,359,262.64	00.00	2,640,737.36
3010201004		DOTACION	480,000,000.00	00.00	480,000,000.00	444,039,541.38	169,780,890.57	443,377,096.57	8,217,985.00	8,217,985.00	00.00	8,217,985.00	435,159,101.57	35,960,458.62
30102010040001		DOTACION	480,000,000.00	00.00	480,000,000.00	444,039,541.38	169,780,890.57	443,377,096.57	8,217,985.00	8,217,985.00	00.00	8,217,985.00	435,159,101.57	35,960,458.62
30102010040001	0101	DOTACION / RECURSOS PROPIOS	480,000,000.00	00.00	480,000,000.00	444,039,541.38	169,780,890.57	443,377,096.57	8,217,985.00	8,217,985.00	00.00	8,217,985.00	435,159,101.57	35,960,458.62
3010201005		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	150,000,000.00	530,000,000.00	379,998,702.15	00.00	379,998,702.15	145,585,024.60	95,112,279.10	50,472,745.50	145,585,024.60	234,413,677.55	150,001,297.85
30102010050001		COMBUSTIBLE Y LUBRICANTES	380,000,000.00	150,000,000.00	530,000,000.00	379,998,702.15	00.00	379,998,702.15	145,585,024.60	95,112,279.10	50,472,745.50	145,585,024.60	234,413,677.55	150,001,297.85
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	380,000,000.00	150,000,000.00	530,000,000.00	379,998,702.15	00.00	379,998,702.15	145,585,024.60	95,112,279.10	50,472,745.50	145,585,024.60	234,413,677.55	150,001,297.85
3010201006		SEGURIDAD INDUSTRIAL	150,000,000.00	20,000,000.00	170,000,000.00	149,405,000.00	00.00	149,405,000.00	87,987,701.82	47,850,475.82	23,292,228.00	71,142,703.82	78,262,296.18	20,595,000.00
30102010060001		SEGURIDAD INDUSTRIAL	150,000,000.00	20,000,000.00	170,000,000.00	149,405,000.00	00.00	149,405,000.00	87,987,701.82	47,850,475.82	23,292,228.00	71,142,703.82	78,262,296.18	20,595,000.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	150,000,000.00	20,000,000.00	170,000,000.00	149,405,000.00	00.00	149,405,000.00	87,987,701.82	47,850,475.82	23,292,228.00	71,142,703.82	78,262,296.18	20,595,000.00
3010202		ADQUISICION DE SERVICIOS	2,085,000,000.00	1,043,000,000.00	3,108,000,000.00	2,258,486,702.66	91,732,667.22	2,258,486,702.66	1,443,635,733.87	1,161,859,660.24	32,625,500.21	1,194,465,160.45	1,064,001,542.21	849,513,297.34
3010202001		MANTENIMIENTO	100,000,000.00	(10,000,000.00)	90,000,000.00	26,750,244.35	2,843,000.00	26,750,244.35	26,261,744.35	23,418,744.35	2,843,000.00	26,261,744.35	488,500.00	63,249,755.65
30102020010001		MANTENIMIENTO	100,000,000.00	(10,000,000.00)	90,000,000.00	26,750,244.35	2,843,000.00	26,750,244.35	26,261,744.35	23,418,744.35	2,843,000.00	26,261,744.35	488,500.00	63,249,755.65
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	100,000,000.00	(10,000,000.00)	90,000,000.00	26,750,244.35	2,843,000.00	26,750,244.35	26,261,744.35	23,418,744.35	2,843,000.00	26,261,744.35	488,500.00	63,249,755.65
3010202002		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	104,795,455.83	11,444,671.22	104,795,455.83	104,795,455.83	89,744,677.36	12,027,017.25	101,771,694.61	3,023,761.22	50,204,544.17
30102020020001		SERVICIOS PUBLICOS	120,000,000.00	35,000,000.00	155,000,000.00	104,795,455.83	11,444,671.22	104,795,455.83	104,795,455.83	89,744,677.36	12,027,017.25	101,771,694.61	3,023,761.22	50,204,544.17
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	120,000,000.00	35,000,000.00	155,000,000.00	104,795,455.83	11,444,671.22	104,795,455.83	104,795,455.83	89,744,677.36	12,027,017.25	101,771,694.61	3,023,761.22	50,204,544.17
3010202003		ARRENDAMIENTO	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	36,990,000.00	30,825,000.00	6,165,000.00	36,990,000.00	36,990,000.00	6,020,000.00
30102020030001		ARRENDAMIENTO	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	36,990,000.00	30,825,000.00	6,165,000.00	36,990,000.00	36,990,000.00	6,020,000.00
30102020030001	0101	ARRENDAMIENTO / RECURSOS PROPIOS	95,000,000.00	(15,000,000.00)	80,000,000.00	73,980,000.00	00.00	73,980,000.00	36,990,000.00	30,825,000.00	6,165,000.00	36,990,000.00	36,990,000.00	6,020,000.00

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

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3010202004		VIATICOS Y GASTOS DE VIAJE	70,000,000.00	30,000,000.00	100,000,000.00	92,767,669.00	3,959,016.00	92,767,669.00	92,767,669.00	86,924,243.00	2,134,410.00	89,058,653.00	3,709,016.00	7,232,331.00
30102020040001		VIATICOS Y GASTOS DE VIAJE	70,000,000.00	30,000,000.00	100,000,000.00	92,767,669.00	3,959,016.00	92,767,669.00	92,767,669.00	86,924,243.00	2,134,410.00	89,058,653.00	3,709,016.00	7,232,331.00
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	70,000,000.00	30,000,000.00	100,000,000.00	92,767,669.00	3,959,016.00	92,767,669.00	92,767,669.00	86,924,243.00	2,134,410.00	89,058,653.00	3,709,016.00	7,232,331.00
3010202005		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	20,184,000.00	00.00	20,184,000.00	15,084,000.00	15,084,000.00	00.00	15,084,000.00	5,100,000.00	4,816,000.00
30102020050001		IMPRESOS Y PUBLICACIONES	10,000,000.00	15,000,000.00	25,000,000.00	20,184,000.00	00.00	20,184,000.00	15,084,000.00	15,084,000.00	00.00	15,084,000.00	5,100,000.00	4,816,000.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	10,000,000.00	15,000,000.00	25,000,000.00	20,184,000.00	00.00	20,184,000.00	15,084,000.00	15,084,000.00	00.00	15,084,000.00	5,100,000.00	4,816,000.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	88,000,000.00	208,000,000.00	182,000,000.00	64,000,000.00	182,000,000.00	105,120,147.21	86,524,817.05	7,088,672.96	93,613,490.01	88,386,509.99	26,000,000.00
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	88,000,000.00	208,000,000.00	182,000,000.00	64,000,000.00	182,000,000.00	105,120,147.21	86,524,817.05	7,088,672.96	93,613,490.01	88,386,509.99	26,000,000.00
30102020060001	0101	COMUNICACION Y RECURSOS PROPIOS	120,000,000.00	88,000,000.00	208,000,000.00	182,000,000.00	64,000,000.00	182,000,000.00	105,120,147.21	86,524,817.05	7,088,672.96	93,613,490.01	88,386,509.99	26,000,000.00
3010202007		SEGUROS Y POLIZAS	320,000,000.00	00.00	320,000,000.00	312,242,245.00	00.00	312,242,245.00	290,265,499.00	82,070,940.00	00.00	82,070,940.00	230,171,305.00	7,757,755.00
30102020070001		SEGUROS Y POLIZAS	320,000,000.00	00.00	320,000,000.00	312,242,245.00	00.00	312,242,245.00	290,265,499.00	82,070,940.00	00.00	82,070,940.00	230,171,305.00	7,757,755.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	320,000,000.00	00.00	320,000,000.00	312,242,245.00	00.00	312,242,245.00	290,265,499.00	82,070,940.00	00.00	82,070,940.00	230,171,305.00	7,757,755.00
3010202008		GASTOS IMPREVISTOS ADQUISICION DE SERVICIOS	5,000,000.00	3,000,000.00	8,000,000.00	6,365,137.88	1,559,600.00	6,365,137.88	6,365,137.88	4,805,537.88	1,559,600.00	6,365,137.88	00.00	1,634,862.12
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	3,000,000.00	8,000,000.00	6,365,137.88	1,559,600.00	6,365,137.88	6,365,137.88	4,805,537.88	1,559,600.00	6,365,137.88	00.00	1,634,862.12
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	6,365,137.88	1,559,600.00	6,365,137.88	6,365,137.88	4,805,537.88	1,559,600.00	6,365,137.88	00.00	1,634,862.12
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	32,541,080.00	4,140,580.00	32,541,080.00	32,541,080.00	28,400,500.00	00.00	28,400,500.00	4,140,580.00	117,458,920.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	32,541,080.00	4,140,580.00	32,541,080.00	32,541,080.00	28,400,500.00	00.00	28,400,500.00	4,140,580.00	117,458,920.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	32,541,080.00	4,140,580.00	32,541,080.00	32,541,080.00	28,400,500.00	00.00	28,400,500.00	4,140,580.00	117,458,920.00
3010202010		CAPACITACION	70,000,000.00	00.00	70,000,000.00	23,359,941.00	00.00	23,359,941.00	23,359,941.00	23,359,941.00	00.00	23,359,941.00	00.00	46,640,059.00
30102020100001		CAPACITACION	70,000,000.00	00.00	70,000,000.00	23,359,941.00	00.00	23,359,941.00	23,359,941.00	23,359,941.00	00.00	23,359,941.00	00.00	46,640,059.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	23,359,941.00	00.00	23,359,941.00	23,359,941.00	23,359,941.00	00.00	23,359,941.00	00.00	46,640,059.00
3010202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	29,654,000.00	2,976,000.00	29,654,000.00	18,576,000.00	00.00	00.00	00.00	29,654,000.00	346,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	29,654,000.00	2,976,000.00	29,654,000.00	18,576,000.00	00.00	00.00	00.00	29,654,000.00	346,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	29,654,000.00	2,976,000.00	29,654,000.00	18,576,000.00	00.00	00.00	00.00	29,654,000.00	346,000.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(8-10)	12=(3-4)
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS	30,000,000.00	00.00	30,000,000.00	29,654,000.00	2,378,000.00	29,654,000.00	18,576,000.00	00.00	00.00	00.00	29,654,000.00	346,000.00
3010202012		VIGILANCIA Y SEGURIDAD	900,000,000.00	904,000,000.00	1,804,000,000.00	1,323,502,544.30	00.00	1,323,502,544.30	673,229,674.30	673,229,674.30	00.00	673,229,674.30	560,272,870.00	480,497,455.70
30102020120001		VIGILANCIA Y SEGURIDAD	900,000,000.00	904,000,000.00	1,804,000,000.00	1,323,502,544.30	00.00	1,323,502,544.30	673,229,674.30	673,229,674.30	00.00	673,229,674.30	560,272,870.00	480,497,455.70
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS	900,000,000.00	904,000,000.00	1,804,000,000.00	1,323,502,544.30	00.00	1,323,502,544.30	673,229,674.30	673,229,674.30	00.00	673,229,674.30	560,272,870.00	480,497,455.70
3010202013		SALUD OCUPACIONAL	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	12,735,000.00	12,735,000.00	00.00	12,735,000.00	12,065,000.00	35,200,000.00
30102020130001		SALUD OCUPACIONAL	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	12,735,000.00	12,735,000.00	00.00	12,735,000.00	12,065,000.00	35,200,000.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS	70,000,000.00	(10,000,000.00)	60,000,000.00	24,800,000.00	00.00	24,800,000.00	12,735,000.00	12,735,000.00	00.00	12,735,000.00	12,065,000.00	35,200,000.00
3010202014		OTROS GASTOS DE ADQUISICION / RECURSOS	5,000,000.00	3,000,000.00	8,000,000.00	5,544,385.30	807,800.00	5,544,385.30	5,544,385.30	4,736,585.30	807,800.00	5,544,385.30	00.00	2,455,614.70
30102020140001		OTROS GASTOS DE ADQUISICION / RECURSOS	5,000,000.00	3,000,000.00	8,000,000.00	5,544,385.30	807,800.00	5,544,385.30	5,544,385.30	4,736,585.30	807,800.00	5,544,385.30	00.00	2,455,614.70
30102020140001	0101	OTROS GASTOS DE ADQUISICION / RECURSOS	5,000,000.00	3,000,000.00	8,000,000.00	5,544,385.30	807,800.00	5,544,385.30	5,544,385.30	4,736,585.30	807,800.00	5,544,385.30	00.00	2,455,614.70
3010203		IMPUESTOS MULTAS Y SANCIONES	2,256,117,050.00	467,000,000.00	2,722,117,050.00	1,735,938,293.97	119,502,000.00	1,717,372,264.50	1,680,966,097.06	1,561,454,097.06	119,502,000.00	1,680,956,097.06	36,416,167.44	986,178,756.03
3010203002		GASTOS FINANCIEROS	250,000,000.00	(20,000,000.00)	230,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	226,939,975.94
30102030020001		GASTOS FINANCIEROS	250,000,000.00	(20,000,000.00)	230,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	226,939,975.94
30102030020001	0101	GASTOS FINANCIEROS	250,000,000.00	(20,000,000.00)	230,000,000.00	3,060,024.06	00.00	3,060,024.06	3,060,024.06	3,060,024.06	00.00	3,060,024.06	00.00	226,939,975.94
3010203003		IMPUESTOS	1,789,117,050.00	467,000,000.00	2,256,117,050.00	1,609,597,000.00	119,502,000.00	1,609,597,000.00	1,609,597,000.00	1,490,085,000.00	119,502,000.00	1,609,587,000.00	10,000.00	646,520,050.00
30102030030001		IMPUESTOS	1,789,117,050.00	467,000,000.00	2,256,117,050.00	1,609,597,000.00	119,502,000.00	1,609,597,000.00	1,609,597,000.00	1,490,085,000.00	119,502,000.00	1,609,587,000.00	10,000.00	646,520,050.00
30102030030001	0101	IMPUESTOS / RECURSOS	1,789,117,050.00	467,000,000.00	2,256,117,050.00	1,609,597,000.00	119,502,000.00	1,609,597,000.00	1,609,597,000.00	1,490,085,000.00	119,502,000.00	1,609,587,000.00	10,000.00	646,520,050.00
3010203004		TASAS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	00.00	68,309,073.00	68,309,073.00	68,309,073.00	00.00	68,309,073.00	00.00	110,690,927.00
30102030040001		TASAS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	00.00	68,309,073.00	68,309,073.00	68,309,073.00	00.00	68,309,073.00	00.00	110,690,927.00
30102030040001	0101	TASAS / RECURSOS	179,000,000.00	00.00	179,000,000.00	68,309,073.00	00.00	68,309,073.00	68,309,073.00	68,309,073.00	00.00	68,309,073.00	00.00	110,690,927.00
30102030050001		ADMINISTRACION SERVICIO FIDUCIARIO	37,000,000.00	20,000,000.00	57,000,000.00	54,972,196.91	00.00	36,406,167.44	00.00	00.00	00.00	00.00	36,406,167.44	2,027,803.09

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(4-10)	12=(3-4)
30102030050001	0101	ADMINISTRACION DE SERVICIO PUBLICO / PROPIOS	37,000,000.00	20,000,000.00	57,000,000.00	54,972,186.91	00.00	36,406,167.44	00.00	00.00	00.00	00.00	36,406,167.44	2,027,803.09
3010204		TRANSFERENCIA												
3010204001		AS	1,042,932,866.00	2,175,661,989.00	3,218,464,955.00	2,680,105,905.69	115,485,754.00	2,605,624,256.69	2,605,624,256.69	2,303,021,268.69	88,989,461.00	2,392,010,729.69	213,613,527.00	538,388,049.31
3010204001		AS AL SECTOR PUBLICO	267,636,033.00	15,000,000.00	282,636,033.00	117,505,461.00	56,689,461.00	117,505,461.00	117,505,461.00	60,816,000.00	56,689,461.00	117,505,461.00	00.00	165,130,572.00
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	43,870,533.00	15,000,000.00	58,870,533.00	56,689,461.00	56,689,461.00	56,689,461.00	56,689,461.00	00.00	56,689,461.00	56,689,461.00	00.00	2,181,072.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE / PROPIOS	43,870,533.00	15,000,000.00	58,870,533.00	56,689,461.00	56,689,461.00	56,689,461.00	56,689,461.00	00.00	56,689,461.00	56,689,461.00	00.00	2,181,072.00
301020400100010	0101	CUOTA FISCALIZACION Y AUDITAJE / PROPIOS	43,870,533.00	15,000,000.00	58,870,533.00	56,689,461.00	56,689,461.00	56,689,461.00	56,689,461.00	00.00	56,689,461.00	56,689,461.00	00.00	2,181,072.00
30102040010002		CONTRIBUCION SUPERINTENDE NCIA	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
301020400100020		SERVICIOS PUBLICOS	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
301020400100020	0101	CONTRIBUCION SUPERINTENDE NCIA / PROPIOS	159,642,000.00	00.00	159,642,000.00	60,816,000.00	00.00	60,816,000.00	60,816,000.00	60,816,000.00	00.00	60,816,000.00	00.00	98,826,000.00
30102040010003		CONTRIBUCION COMISION DE REGULACION	64,123,500.00	00.00	64,123,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,123,500.00
301020400100030		CONTRIB COMISION CRA / PROPIOS	64,123,500.00	00.00	64,123,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,123,500.00
3010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	370,196,933.00	00.00	370,196,933.00	259,943,843.00	26,496,293.00	259,943,843.00	259,943,843.00	49,930,316.00	00.00	49,930,316.00	210,013,527.00	110,253,090.00
30102040020001		CESANTIAS	370,196,933.00	00.00	370,196,933.00	259,943,843.00	26,496,293.00	259,943,843.00	259,943,843.00	49,930,316.00	00.00	49,930,316.00	210,013,527.00	110,253,090.00
301020400200010		CESANTIAS	370,196,933.00	00.00	370,196,933.00	259,943,843.00	26,496,293.00	259,943,843.00	259,943,843.00	49,930,316.00	00.00	49,930,316.00	210,013,527.00	110,253,090.00
301020400200010	0101	CESANTIAS / RECURSOS PROPIOS	370,196,933.00	00.00	370,196,933.00	259,943,843.00	26,496,293.00	259,943,843.00	259,943,843.00	49,930,316.00	00.00	49,930,316.00	210,013,527.00	110,253,090.00
3010204003		OTRAS TRANSFERENCIAS	405,000,000.00	2,160,661,989.00	2,565,661,989.00	2,302,657,601.69	32,300,000.00	2,228,174,952.69	2,228,174,952.69	2,192,274,952.69	32,300,000.00	2,224,574,952.69	3,600,000.00	263,004,387.31
30102040030001		SENTENCIAS Y CONCILIACIONES	300,000,000.00	1,909,299,501.00	2,209,299,501.00	2,004,474,952.69	00.00	1,999,474,952.69	1,999,474,952.69	1,999,474,952.69	00.00	1,999,474,952.69	00.00	204,824,548.31
301020400300010		SENTENCIAS Y CONCILIACIONES	300,000,000.00	1,909,299,501.00	2,209,299,501.00	2,004,474,952.69	00.00	1,999,474,952.69	1,999,474,952.69	1,999,474,952.69	00.00	1,999,474,952.69	00.00	204,824,548.31

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102040300010	0101	SENTENCIAS Y CONCILIACIONES S/ RECURSOS PROPIOS	300,000,000.00	1,909,299,501.00	2,209,299,501.00	2,004,474,952.69	00.00	1,999,474,952.69	1,999,474,952.69	1,999,474,952.69	00.00	1,999,474,952.69	00.00	204,824,548.31
30102040300020		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	155,271,800.00	215,271,800.00	157,091,961.00	32,300,000.00	140,300,000.00	140,300,000.00	108,000,000.00	32,300,000.00	140,300,000.00	00.00	58,179,839.00
30102040300020		FONDO DE VIVIENDA EMPLEADO EAAAY	60,000,000.00	155,271,800.00	215,271,800.00	157,091,961.00	32,300,000.00	140,300,000.00	140,300,000.00	108,000,000.00	32,300,000.00	140,300,000.00	00.00	58,179,839.00
30102040300020	0101	FONDO DE VIVIENDA EMPLEADO EAAAY / RECURSOS PROPIOS	60,000,000.00	155,271,800.00	215,271,800.00	157,091,961.00	32,300,000.00	140,300,000.00	140,300,000.00	108,000,000.00	32,300,000.00	140,300,000.00	00.00	58,179,839.00
30102040300030		FONDO ROTATORIO	45,000,000.00	96,090,688.00	141,090,688.00	141,090,688.00	00.00	88,400,000.00	88,400,000.00	84,800,000.00	00.00	84,800,000.00	3,600,000.00	00.00
30102040300030	0101	FONDO ROTATORIO / RECURSOS PROPIOS	45,000,000.00	96,090,688.00	141,090,688.00	141,090,688.00	00.00	88,400,000.00	88,400,000.00	84,800,000.00	00.00	84,800,000.00	3,600,000.00	00.00
302		GASTOS DE OPERACION	5,096,035,652.00	698,369,072.00	5,794,404,724.00	4,991,501,196.88	512,190,313.00	4,558,016,812.88	2,558,655,949.00	1,825,015,549.00	436,159,173.00	2,261,174,722.00	2,296,842,090.88	802,903,527.12
30201		GASTOS DE OPERACION COMERCIAL	180,000,000.00	00.00	180,000,000.00	178,916,200.00	00.00	154,801,816.00	137,151,070.00	00.00	00.00	00.00	154,801,816.00	1,083,800.00
3020101		COMRA BIENES PARA LA VENTA	180,000,000.00	00.00	180,000,000.00	178,916,200.00	00.00	154,801,816.00	137,151,070.00	00.00	00.00	00.00	154,801,816.00	1,083,800.00
3020101001		COMRA BIENES PARA VENTA	180,000,000.00	00.00	180,000,000.00	178,916,200.00	00.00	154,801,816.00	137,151,070.00	00.00	00.00	00.00	154,801,816.00	1,083,800.00
3020101001	0101	COMRA BIENES PARA VENTA / RECURSOS PROPIOS	180,000,000.00	00.00	180,000,000.00	178,916,200.00	00.00	154,801,816.00	137,151,070.00	00.00	00.00	00.00	154,801,816.00	1,083,800.00
30202		GASTOS DE PRODUCCION	4,737,035,652.00	728,369,072.00	5,465,404,724.00	4,708,945,496.88	512,190,313.00	4,299,575,496.88	2,367,905,379.00	1,771,516,049.00	436,159,173.00	2,207,675,222.00	2,091,900,274.88	756,459,227.12
3020201		SERVICIOS PUBLICOS	1,056,035,652.00	410,000,000.00	1,466,035,652.00	1,204,977,787.00	162,948,176.00	1,204,977,787.00	1,204,977,787.00	1,035,446,811.00	169,055,923.00	1,204,502,734.00	475,053.00	261,057,865.00
3020201001		SERVICIOS PUBLICOS	1,056,035,652.00	410,000,000.00	1,466,035,652.00	1,204,977,787.00	162,948,176.00	1,204,977,787.00	1,204,977,787.00	1,035,446,811.00	169,055,923.00	1,204,502,734.00	475,053.00	261,057,865.00
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	1,056,035,652.00	410,000,000.00	1,466,035,652.00	1,204,977,787.00	162,948,176.00	1,204,977,787.00	1,204,977,787.00	1,035,446,811.00	169,055,923.00	1,204,502,734.00	475,053.00	261,057,865.00
3020202		ADQUISICIONES INSUMOS	710,000,000.00	428,369,072.00	1,138,369,072.00	820,078,778.00	00.00	820,078,778.00	314,005,098.00	121,263,178.00	192,741,920.00	314,005,098.00	506,073,680.00	318,290,294.00
3020202001		INSUMOS QUIMICOS	710,000,000.00	428,369,072.00	1,138,369,072.00	820,078,778.00	00.00	820,078,778.00	314,005,098.00	121,263,178.00	192,741,920.00	314,005,098.00	506,073,680.00	318,290,294.00
3020202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	710,000,000.00	428,369,072.00	1,138,369,072.00	820,078,778.00	00.00	820,078,778.00	314,005,098.00	121,263,178.00	192,741,920.00	314,005,098.00	506,073,680.00	318,290,294.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	50,000,000.00	00.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00

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

RUBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	OBLIGACIONES ACUMULADAS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	12 = (3-4)
3020210001	0101	PLAN DE CONTINGENCIA PROPIOS	90,000,000.00	(90,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001		PLAN DE DESASTRES Y CONTINGENCIA PROPIOS	190,000,000.00	(190,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001	0101	PLAN DE DESASTRES Y CONTINGENCIA PROPIOS	190,000,000.00	(190,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020212001		INSUMOS BIORREMEDIACION	75,000,000.00	(75,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020212001	0101	INSUMOS BIORREMEDIACION / RECURSOS PROPIOS	75,000,000.00	(75,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020213001		ANALISIS DE LABORATORIO EXTERNO	37,000,000.00	175,000,000.00	212,000,000.00	210,676,645.00	00.00	210,676,645.00	00.00	00.00	00.00	210,676,645.00	1,323,355.00
3020213001	0101	ANALISIS DE LABORATORIO EXTERNO / RECURSOS PROPIOS	37,000,000.00	175,000,000.00	212,000,000.00	210,676,645.00	00.00	210,676,645.00	00.00	00.00	00.00	210,676,645.00	1,323,355.00
30204		GASTOS DE COMERCIALIZACION	179,000,000.00	(30,000,000.00)	149,000,000.00	103,639,500.00	00.00	103,639,500.00	53,499,500.00	00.00	53,499,500.00	50,140,000.00	45,360,500.00
3020401		FACTURACION	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	53,499,500.00	00.00	53,499,500.00	24,498,000.00	42,002,500.00
3020401001		FACTURACION	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	53,499,500.00	00.00	53,499,500.00	24,498,000.00	42,002,500.00
3020401001	0101	FACTURACION PROPIOS	120,000,000.00	00.00	120,000,000.00	77,997,500.00	00.00	77,997,500.00	53,499,500.00	00.00	53,499,500.00	24,498,000.00	42,002,500.00
3020402		MATERIALES Y CONEXIONES	49,000,000.00	(20,000,000.00)	29,000,000.00	25,642,000.00	00.00	25,642,000.00	00.00	00.00	00.00	25,642,000.00	3,358,000.00
3020402001		MATERIALES Y CONEXIONES	49,000,000.00	(20,000,000.00)	29,000,000.00	25,642,000.00	00.00	25,642,000.00	00.00	00.00	00.00	25,642,000.00	3,358,000.00
3020402001	0101	MATERIALES Y CONEXIONES PROPIOS	49,000,000.00	(20,000,000.00)	29,000,000.00	25,642,000.00	00.00	25,642,000.00	00.00	00.00	00.00	25,642,000.00	3,358,000.00
3020404		OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001		OTROS GASTOS DE COMERCIALIZACION	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION PROPIOS	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
303		GASTOS DE SERVICIO DE LA DEUDA	1,100,935,789.00	00.00	1,100,935,789.00	806,141,242.78	78,423,768.70	806,141,242.78	727,717,474.08	78,423,768.70	806,141,242.78	00.00	294,794,546.22
30301		CAPITAL	1,100,935,789.00	00.00	1,100,935,789.00	806,141,242.78	78,423,768.70	806,141,242.78	727,717,474.08	78,423,768.70	806,141,242.78	00.00	294,794,546.22
3030101		CAPITAL	1,052,888,802.00	(13,000,000.00)	1,039,888,802.00	752,063,382.00	75,206,338.00	752,063,382.00	676,857,044.00	75,206,338.00	752,063,382.00	00.00	287,825,420.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	AFROPACIACION INICIAL	MODIFICACIONES	AFROPACIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	1,726,953.00	1,726,953.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,726,953.00
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUI A	00.00	1,726,953.00	1,726,953.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,726,953.00
3040403		GAST FINANCIEROS CONVENIO 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	254,041.00	254,041.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,041.00
3040403	0404	GAST FINANCIEROS CONVENIO 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	254,041.00	254,041.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	254,041.00
3040405		GAST FINANCIEROS CONVENIO 17 DE 2011	00.00	487,594.00	487,594.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,594.00
3040405	0404	GAST FINANCIEROS CONVENIO 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	487,594.00	487,594.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,594.00
30406		CONVENIO 624 DE 2019 NACION	00.00	550,527,150.00	550,527,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,527,150.00
30406	0000	CONVENIO 624 DE 2019 NACION / RECURSOS NACION MCT	00.00	550,527,150.00	550,527,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,527,150.00
305		RESERVAS DE CUENTAS POR PAGAR	00.00	9,918,725,456.99	9,918,725,456.99	7,211,434,737.42	(266,095.97)	7,211,434,737.42	2,878,423,811.06	2,704,089,966.06	135,880,042.00	2,839,970,008.06	4,371,464,729.36	2,707,290,719.57
30501		GASTOS DE FUNCIONAMIENTO	00.00	736,663,212.18	736,663,212.18	735,777,906.15	(14,000.00)	735,777,906.15	583,199,645.15	584,125,068.15	17,001,942.00	581,127,010.15	154,850,886.00	885,306.03
3050101		GASTOS DE PERSONAL	00.00	366,466,277.42	366,466,277.42	366,466,277.39	00.00	366,466,277.39	226,919,916.39	219,437,339.39	5,409,942.00	224,847,281.39	141,618,996.00	00.03
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	366,466,277.42	366,466,277.42	366,466,277.39	00.00	366,466,277.39	226,919,916.39	219,437,339.39	5,409,942.00	224,847,281.39	141,618,996.00	00.03
305010102001		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	116,947,684.00	111,537,742.00	5,409,942.00	116,947,684.00	450.00	00.00
305010102001000		HONORARIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	116,947,684.00	111,537,742.00	5,409,942.00	116,947,684.00	450.00	00.00
3050101020010001		HONORARIOS / RECURSOS PROPIOS	00.00	116,948,134.00	116,948,134.00	116,948,134.00	00.00	116,948,134.00	116,947,684.00	111,537,742.00	5,409,942.00	116,947,684.00	450.00	00.00
305010102002		REMUNERACION TECNICOS	00.00	237,433,846.03	237,433,846.03	237,433,846.00	00.00	237,433,846.00	97,887,935.00	95,815,300.00	00.00	95,815,300.00	141,618,546.00	00.03
305010102002000		REMUNERACION SERVIC TECNICO	00.00	237,433,846.03	237,433,846.03	237,433,846.00	00.00	237,433,846.00	97,887,935.00	95,815,300.00	00.00	95,815,300.00	141,618,546.00	00.03
3050101020020001		REMUNERACION TECNICO / RECURSOS PROPIOS	00.00	237,433,846.03	237,433,846.03	237,433,846.00	00.00	237,433,846.00	97,887,935.00	95,815,300.00	00.00	95,815,300.00	141,618,546.00	00.03

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	1	2	3	4	5	6	7	8	9	10 = (8+9)	12=(3-4)
			00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00
305010102004000		OTROS GASTOS PERSONALES											
1			00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00
3050101020040000		OTROS GASTOS PERSONALES											
1			00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00
3050101020040000	0101	OTROS GASTOS POR SERVICIOS PERSONALES											
1			00.00	12,084,297.39	12,084,297.39	12,084,297.39	00.00	12,084,297.39	12,084,297.39	00.00	12,084,297.39	00.00	00.00
3050102		GASTOS GENERALES											
			00.00	370,196,934.76	370,196,934.76	369,311,628.76	(14,000.00)	369,311,628.76	344,687,728.76	11,592,000.00	356,279,728.76	13,031,900.00	885,306.00
305010201		ADQUISICION DE BIENES											
			00.00	128,352,731.00	128,352,731.00	128,229,453.00	00.00	128,229,453.00	128,229,453.00	00.00	128,229,453.00	00.00	123,278.00
305010201002		MATERIALES Y SUMINISTROS											
			00.00	17,729,031.00	17,729,031.00	17,709,753.00	00.00	17,709,753.00	17,709,753.00	00.00	17,709,753.00	00.00	19,278.00
305010201002000		MATERIALES Y SUMINISTROS											
1			00.00	17,729,031.00	17,729,031.00	17,709,753.00	00.00	17,709,753.00	17,709,753.00	00.00	17,709,753.00	00.00	19,278.00
3050102010020000	0101	MATERIALES Y SUMINISTROS											
1			00.00	17,729,031.00	17,729,031.00	17,709,753.00	00.00	17,709,753.00	17,709,753.00	00.00	17,709,753.00	00.00	19,278.00
3050102010020000		COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS											
			00.00	100,157,900.00	100,157,900.00	100,060,500.00	00.00	100,060,500.00	100,060,500.00	00.00	100,060,500.00	00.00	97,400.00
3050102010020000		COMBUSTIBLE Y LUBRICANTES											
1			00.00	100,157,900.00	100,157,900.00	100,060,500.00	00.00	100,060,500.00	100,060,500.00	00.00	100,060,500.00	00.00	97,400.00
3050102010020000		COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS											
			00.00	10,465,800.00	10,465,800.00	10,459,200.00	00.00	10,459,200.00	10,459,200.00	00.00	10,459,200.00	00.00	6,600.00
3050102010020000		SEGURIDAD INDUSTRIAL											
1			00.00	10,465,800.00	10,465,800.00	10,459,200.00	00.00	10,459,200.00	10,459,200.00	00.00	10,459,200.00	00.00	6,600.00
3050102010020000		SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS											
1			00.00	10,465,800.00	10,465,800.00	10,459,200.00	00.00	10,459,200.00	10,459,200.00	00.00	10,459,200.00	00.00	6,600.00
305010202		ADQUISICION DE SERVICIOS											
			00.00	236,993,622.76	236,993,622.76	236,231,594.76	(14,000.00)	236,231,594.76	223,199,694.76	11,592,000.00	223,199,694.76	13,031,900.00	762,028.00
305010202001		MANTENIMIENTO											
			00.00	41,824,000.00	41,824,000.00	41,810,000.00	(14,000.00)	41,810,000.00	41,810,000.00	11,592,000.00	28,778,100.00	13,031,900.00	14,000.00
305010202001000		MANTENIMIENTO											
1			00.00	41,824,000.00	41,824,000.00	41,810,000.00	(14,000.00)	41,810,000.00	41,810,000.00	11,592,000.00	28,778,100.00	13,031,900.00	14,000.00
3050102020010000	0101	MANTENIMIENTO / RECURSOS PROPIOS											
1			00.00	41,824,000.00	41,824,000.00	41,810,000.00	(14,000.00)	41,810,000.00	41,810,000.00	11,592,000.00	28,778,100.00	13,031,900.00	14,000.00
305010202003		ARRENDAMIENTO											
			00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	00.00	00.00
305010202003000		ARRENDAMIENTO											
1			00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	00.00	00.00
3050102020030000	0101	ARRENDAMIENTO / RECURSOS PROPIOS											
1			00.00	5,900,000.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	5,900,000.00	00.00	5,900,000.00	00.00	00.00
3050102020030000		IMPRESOS Y PUBLICACIONES											
			00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	00.00
3050102020030000		IMPRESOS Y PUBLICACIONES											
1			00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305010202005000	0101	IMPRESOS Y PUBLICACIONES	00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	1,300,000.00	1,300,000.00	00.00	1,300,000.00	00.00	00.00
1		PROPIOS												
305010202006000		COMUNICACION Y TRANSPORTE	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
1		COMUNICACION Y TRANSPORTE	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
305010202006000	0101	COMUNICACION Y TRANSPORTE	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	23,421,379.76	23,421,379.76	00.00	23,421,379.76	00.00	00.00
1		PROPIOS												
305010202007000		SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,040,296.00	00.00	9,040,296.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	00.00	748,028.00
1		SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,040,296.00	00.00	9,040,296.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	00.00	748,028.00
305010202007000	0101	SEGUROS Y POLIZAS	00.00	9,788,324.00	9,788,324.00	9,040,296.00	00.00	9,040,296.00	9,040,296.00	9,040,296.00	00.00	9,040,296.00	00.00	748,028.00
1		PROPIOS												
305010202011000		PUBLICIDAD Y PROPAGANDA	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	00.00	00.00
1		PUBLICIDAD Y PROPAGANDA	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	00.00	00.00
305010202011000	0101	PUBLICIDAD Y PROPAGANDA	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	8,205,000.00	8,205,000.00	00.00	8,205,000.00	00.00	00.00
1		PROPIOS												
305010202012000		VIGILANCIA Y SEGURIDAD	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	00.00	00.00
1		VIGILANCIA Y SEGURIDAD	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	00.00	00.00
305010202012000	0101	VIGILANCIA Y SEGURIDAD	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	138,737,919.00	138,737,919.00	00.00	138,737,919.00	00.00	00.00
1		PROPIOS												
305010202013000		SALUD OCUPACIONAL	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	00.00	00.00
1		SALUD OCUPACIONAL	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	00.00	00.00
305010202013000	0101	SALUD OCUPACIONAL	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	7,817,000.00	7,817,000.00	00.00	7,817,000.00	00.00	00.00
1		PROPIOS												
3050102040000		TRANSFERENCIAS	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
1		TRANSFERENCIAS	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
3050102040003000		SENTENCIAS Y CONCILIACIONES	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
1		SENTENCIAS Y CONCILIACIONES	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
3050102040003000	0101	SENTENCIAS Y CONCILIACIONES	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	4,850,581.00	4,850,581.00	00.00	4,850,581.00	00.00	00.00
1		PROPIOS												
30502		GASTOS CUENTAS POR PAGAR	00.00	2,823,170,614.80	2,823,170,614.80	926,524,844.23	(31,600.00)	926,524,844.23	923,408,150.23	766,148,882.23	118,875,100.00	887,026,982.23	39,497,862.00	1,896,645,770.57

CORRESPONDIENTE AL MES DE AGOSTO DE 2019

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201069	0202	CONV. 43 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00
3050201070		CONV. 48 2009 AC. DEPART. RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00
3050201071	0202	CONV. 48 2009 AC. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00
3050201071		CONV. 153 2009 ALCANT. DEPART. RECURSOS DEPARTAMENTA LES	00.00	125,507,733.00	125,507,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.00
3050201071	0202	CONV. 153 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	125,507,733.00	125,507,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,507,733.00
3050201073		CONV. 154 2009 ALCANT. DEPART. RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201073	0202	CONV. 154 2009 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00
3050201074		CONV. 57 2010 ALCANT. DEPART. RECURSOS DEPARTAMENTA LES	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201074	0202	CONV. 57 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	144,212.00	144,212.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,212.00
3050201076		CONV. 181 2010 ALCANT. DEPART. RECURSOS DEPARTAMENTA LES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050201076	0202	CONV. 181 2010 ALCANT. DEPART. / RECURSOS DEPARTAMENTA LES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00
3050202		GASTOS DE PRODUCCION	00.00	1,903,045,459.23	1,903,045,459.23	919,627,604.23	(31,600.00)	919,627,604.23	919,627,604.23	761,251,642.23	118,878,100.00	880,129,742.23	39,497,862.00	983,417,855.00
3050202015		CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
3050202015	0303	CONV. 53 2007 AC. MPAL / RECURSOS MUNICIPALES	00.00	5,077,063.00	5,077,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,077,063.00
305020202		ADQUISICIONES QUIMICAS	00.00	259,508,060.00	259,508,060.00	259,508,394.00	00.00	259,508,394.00	259,508,394.00	259,508,394.00	00.00	259,508,394.00	00.00	1,666.00
30502020201		INSUMOS QUIMICOS	00.00	259,508,060.00	259,508,060.00	259,508,394.00	00.00	259,508,394.00	259,508,394.00	259,508,394.00	00.00	259,508,394.00	00.00	1,666.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3050202071		CONV. 590 2013 AC. MPAL	00.00	102,178,369.00	102,178,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,369.00
3050202071	0303	CONV. 590 2013 AC. MPAL / RECURSOS MUNICIPALES	00.00	102,178,369.00	102,178,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,369.00
305020209001		REACTIVOS QUIMICOS	00.00	78,012,008.90	78,012,008.90	76,045,414.90	00.00	76,045,414.90	76,045,414.90	76,045,414.90	00.00	76,045,414.90	00.00	1,966,594.00
305020209001	0101	REACTIVOS QUIMICOS / RECURSOS PROPIOS	00.00	78,012,008.90	78,012,008.90	76,045,414.90	00.00	76,045,414.90	76,045,414.90	76,045,414.90	00.00	76,045,414.90	00.00	1,966,594.00
305020212001		INSUMOS BIORREMEDEIACI ON	00.00	36,386,510.00	36,386,510.00	36,386,510.00	00.00	36,386,510.00	36,381,166.00	00.00	00.00	00.00	36,386,510.00	00.00
305020212001	0101	INSUMOS BIORREMEDEIACI ON / RECURSOS PROPIOS	00.00	36,386,510.00	36,386,510.00	36,386,510.00	00.00	36,386,510.00	36,381,166.00	00.00	00.00	00.00	36,386,510.00	00.00
3050204		GASTOS DE COMERCIALIZAC ION	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
305020401		FACTURACION	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
305020401001		FACTURACION	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	6,903,320.00	6,903,320.00	6,897,240.00	00.00	6,897,240.00	6,897,240.00	6,897,240.00	00.00	6,897,240.00	00.00	6,080.00
305030101		CORPORINOQUI A	00.00	158,136,110.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
305030101	0404	CORPORINOQUI A / RECURSOS CORPORINOQUI A	00.00	158,136,110.00	158,136,110.00	158,136,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,110.00
30504		GASTOS CTAS POR PAGAR DE INVERSION	00.00	1,534,258,108.75	1,534,258,108.75	1,531,854,767.78	(220,495.97)	1,531,854,767.78	1,238,550,399.68	1,238,550,399.68	00.00	1,238,550,399.68	293,304,368.10	2,403,340.97
3050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	1,277,907,616.33	1,277,907,616.33	1,277,030,436.36	(220,495.97)	1,277,030,436.36	1,238,550,399.68	1,238,550,399.68	00.00	1,238,550,399.68	38,480,036.68	877,179.97
305040101		RECURSOS PROPIOS	00.00	1,277,907,616.33	1,277,907,616.33	1,277,030,436.36	(220,495.97)	1,277,030,436.36	1,238,550,399.68	1,238,550,399.68	00.00	1,238,550,399.68	38,480,036.68	877,179.97
305040101001		CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST	00.00	390,282,599.61	390,282,599.61	390,061,564.64	(220,495.97)	390,061,564.64	385,596,930.96	385,596,930.96	00.00	385,596,930.96	4,464,633.68	221,034.97
305040101001	0101	CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	390,282,599.61	390,282,599.61	390,061,564.64	(220,495.97)	390,061,564.64	385,596,930.96	385,596,930.96	00.00	385,596,930.96	4,464,633.68	221,034.97
305040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00
305040101002000		CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305040101002000	1	CONTROL MITIGACION Y EDUCACION AMBIENTAL/ RECURSOS PROPIOS	00.00	113,000.00	113,000.00	113,000.00	00.00	113,000.00	113,000.00	00.00	00.00	113,000.00	00.00	00.00
		CONSTRUCCION Y MANTENIMIENTO	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	00.00	6,815,466.67	00.00	00.00
305040101005000	1	EDIFICACIONES CONSTRUCC MANT	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	00.00	6,815,466.67	00.00	00.00
		EDIFICACIONES CONSTRUCC MANT	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	00.00	6,815,466.67	00.00	00.00
305040101005000	1	EDIFICACIONES CONSTRUCC MANT	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	00.00	6,815,466.67	00.00	00.00
		EDIFICACIONES CONSTRUCC MANT	00.00	6,815,466.67	6,815,466.67	6,815,466.67	00.00	6,815,466.67	6,815,466.67	00.00	00.00	6,815,466.67	00.00	00.00
305040101006000	1	ESTUDIOS Y PROYECTOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	00.00	00.00	65,237,250.00	00.00	00.00
		ESTUDIOS Y PROYECTOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	00.00	00.00	65,237,250.00	00.00	00.00
305040101006000	1	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	65,237,250.00	65,237,250.00	65,237,250.00	00.00	65,237,250.00	65,237,250.00	00.00	00.00	65,237,250.00	00.00	00.00
		PROGRAMA INSTITUCIONAL	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	00.00	00.00	53,462,420.00	00.00	00.00
305040101007000	1	PROGRAMA INSTITUCIONAL	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	00.00	00.00	53,462,420.00	00.00	00.00
		PROGRAMA INSTITUCIONAL	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	00.00	00.00	53,462,420.00	00.00	00.00
305040101007000	1	PROGRAMA INSTITUCIONAL	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	00.00	00.00	53,462,420.00	00.00	00.00
		PROGRAMA INSTITUCIONAL	00.00	53,462,420.00	53,462,420.00	53,462,420.00	00.00	53,462,420.00	53,462,420.00	00.00	00.00	53,462,420.00	00.00	00.00
305040101010000	1	APROVECHAMIENTO / RECURSOS PROPIOS	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	9,462,000.00	00.00	00.00	9,462,000.00	00.00	00.00
		APROVECHAMIENTO / RECURSOS PROPIOS	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	9,462,000.00	00.00	00.00	9,462,000.00	00.00	00.00
305040101010000	1	APROVECHAMIENTO / RECURSOS PROPIOS	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	9,462,000.00	00.00	00.00	9,462,000.00	00.00	00.00
		APROVECHAMIENTO / RECURSOS PROPIOS	00.00	9,462,000.00	9,462,000.00	9,462,000.00	00.00	9,462,000.00	9,462,000.00	00.00	00.00	9,462,000.00	00.00	00.00
305040101012000	1	CLAUSURA Y PLUS	00.00	752,534,880.05	752,534,880.05	752,534,880.05	00.00	752,534,880.05	752,534,880.05	00.00	00.00	752,534,880.05	00.00	656,145.00
		CLAUSURA Y PLUS	00.00	752,534,880.05	752,534,880.05	752,534,880.05	00.00	752,534,880.05	752,534,880.05	00.00	00.00	752,534,880.05	00.00	656,145.00
305040101012000	1	CLAUSURA Y PLUS	00.00	752,534,880.05	752,534,880.05	752,534,880.05	00.00	752,534,880.05	752,534,880.05	00.00	00.00	752,534,880.05	00.00	656,145.00
		CLAUSURA Y PLUS	00.00	752,534,880.05	752,534,880.05	752,534,880.05	00.00	752,534,880.05	752,534,880.05	00.00	00.00	752,534,880.05	00.00	656,145.00
3050402		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	233,214,991.88	00.00	00.00	233,214,991.88	00.00	00.00
		GASTOS CTAS POR PAGAR INVERSION CONVENIOS	00.00	233,214,991.88	233,214,991.88	233,214,991.88	00.00	233,214,991.88	233,214,991.88	00.00	00.00	233,214,991.88	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3050505040301098	0303	CONV. 760 2015 / MPAL / RECURSOS MUNICIPALES	00.00	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			00.00	646,886,804.00	646,886,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	646,886,804.00
30505050201082		ACUERDO 3.3 OCAD SCR 2013 ALCANT. DEPT. / RECURSOS MUNICIPALES	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
30505050201082	0202	ACUERDO 3.3 OCAD SCR 2013 ALCANT. DEPT. / RECURSOS MUNICIPALES	00.00	943,820.00	943,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	943,820.00
305050504030109	8	CONV. 760 2015 / MPAL / RECURSOS MUNICIPALES	00.00	152,122.00	152,122.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,122.00
305050504030109	0303	CONV. 760 2015 / MPAL / RECURSOS MUNICIPALES	00.00	152,122.00	152,122.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,122.00
305050505040300	1	CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	00.00	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
305050505040300	0303	CTO INTERADMINIST. 590 DE 2013 ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	00.00	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
305050505040300	2	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050505040300	2	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
305050505050200	1	CONVENIO 1076 DE 2012 MPAL ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
305050505050200	0303	CONVENIO 1076 DE 2012 MPAL ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
305050505050200	2	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
305050505050200	2	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00
305050505050201	2	CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305050505050201	0202	CONVENIO 136 DE 2007	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00
305050505050202	0303	CONVENIO 590 DE 2013	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
305050505050202	0303	CONVENIO 590 DE 2013	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
306		MUNICIPALES	00.00	686,509,598.52	686,509,598.52	686,509,598.52	00.00	686,509,598.52	686,509,598.52	686,509,598.52	00.00	686,509,598.52	29,578,882.00	00.67
30601		GASTOS DE FUNCIONAMIENTO	00.00	686,509,598.52	686,509,598.52	686,509,598.52	00.00	686,509,598.52	686,509,598.52	686,509,598.52	00.00	686,509,598.52	29,578,882.00	00.67
3060101		GASTOS DE PERSONAL	00.00	377,469,498.50	377,469,498.50	377,469,498.50	00.00	377,469,498.50	377,469,498.50	377,469,498.50	00.00	377,469,498.50	00.00	00.00
306010101		SERVICIOS PERSONALES	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	00.00	00.00
306010101007		PRIMA DE NAVIDAD	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	00.00	00.00
306010101007000	1	PRIMA NAVIDAD	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	00.00	00.00
3060101010070001	1	PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	2,106,000.00	2,106,000.00	00.00	2,106,000.00	00.00	00.00
306010102		SERVICIOS PERSONALES INDIRECTOS	00.00	375,363,498.50	375,363,498.50	375,363,498.50	00.00	375,363,498.50	375,363,498.50	375,363,498.50	00.00	375,363,498.50	00.00	00.00
306010102002		REMUNERACION SERVICIOS TECNICOS	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	00.00	00.00
306010102002000	1	REMUNERACION SERVICIO TECNICO	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	00.00	00.00
3060101020020001	1	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	104,797,707.16	104,797,707.16	00.00	104,797,707.16	00.00	00.00
306010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	00.00	00.00
306010102004000	1	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	00.00	00.00
3060101020040001	1	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	270,565,791.34	270,565,791.34	00.00	270,565,791.34	00.00	00.00
306010202000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	289,461,218.92	289,461,218.92	289,461,218.92	00.00	289,461,218.92	289,461,218.92	289,461,218.92	00.00	289,461,218.92	00.00	00.57
306010202002		ADQUISICION DE SERVICIOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	00.00	00.00
306010202002002		SERVICIOS PUBLICOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	00.00	00.00
306010202002000	1	SERVICIOS PUBLICOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	11=(8-10)	12=(3-4)
306010202002000	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	00.00	3,099,364.35	3,099,364.35	3,099,364.35	00.00	3,099,364.35	3,099,364.35	00.00	3,099,364.35	00.00	00.00
306010204		TRANSFERENCIA AS	00.00	286,361,854.57	286,361,854.57	286,361,854.00	00.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.57
306010204002		TRANSFERENCIA Y SEGURIDAD SOCIAL	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204002000		CESANTIAS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204002000	100	CESANTIAS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204002000	100	CESANTIAS / RECURSOS PROPIOS	00.00	286,361,854.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	286,361,854.00	00.00	286,361,854.00	00.00	00.00
306010204003		OTRAS TRANSFERENCIAS AS	00.00	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.57
306010204003000	1	SENCIAS Y CONCILIACION	00.00	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.57
306010204003000	100	SENCIAS Y CONCILIACION	00.00	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.57
306010204003000	100	SENCIAS Y CONCILIACION	00.00	00.57	00.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.57
30604		GASTOS CTAS POR PAGAR	00.00	22,578,882.00	22,578,882.00	22,578,882.00	00.00	22,578,882.00	22,578,882.00	00.00	22,578,882.00	00.00	00.00
3060401		OBLIGACIONES DE INVERSION	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	00.00	5,870,509.32	00.00	00.00
306040101		RECURSOS PROPIOS	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	00.00	5,870,509.32	00.00	00.00
306040101001		CONSTRUCCION OPTIMIZ	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	00.00	5,870,509.32	00.00	00.00
306040101001	0101	CONSTRUCCION OPTIMIZ	00.00	5,870,509.32	5,870,509.32	5,870,509.32	00.00	5,870,509.32	5,870,509.32	00.00	5,870,509.32	00.00	00.00
3060402		GASTOS CTAS POR PAGAR	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	00.00	8,354,186.34	00.00	00.00
306040201		CONVENIOS	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	00.00	8,354,186.34	00.00	00.00
306040201113		CONVENIO INTERADMINISTRATIVO	00.00	8,354,186.34	8,354,186.34	8,354,186.34	00.00	8,354,186.34	8,354,186.34	00.00	8,354,186.34	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2019

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
40101		DISPONIBILIDAD FINAL / RECURSOS PROPIOS	00.00	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
	G101		00.00	00.42	00.42	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.42

JORGE ERNESTO SILVA GOMEZ
GERENTE EAAAY EICE-ESP

JUAN C. RODRIGUEZ CARDENAS
DIRECTOR ADMINISTRATIVO Y FINANCIERO

Maria Magdalena Rios
MARIA MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO