


NIV	Concepto	Presupuesto Aprobado 2019	MODIFICACIONES PRESUPUESTALES					Presupuesto Definitivo 2019	EJECUCION PRESUPUESTAL			SALDO PRESUPUESTO 2019
			Adiciones del Mes	Reducciones del Mes	Trasladados del Mes	Total Mes	Modificaciones Acumuladas		Recaudos del Mes	Recaudos Acumulados	Porcentaje Ejecucion	
0000	DISPONIBILIDAD INICIAL	193.706.034,00	-	-	-	-	-	231.489.442,92	231.489.442,92	119,54%	-37.793.408	
1000	INGRESOS CORRIENTES	2.104.104.582,00	-	-	-	-	2.104.104.582,00	215.991.856,55	215.991.856,55	10,27%	1.888.112.726	
1121	Ingresos de Explotación	2.104.104.582,00	0,00	0,00	0,00	0,00	2.104.104.582,00	202.576.118,00	202.576.118,00	9,63%	1.901.528.464	
1121	Venta de servicios a usuario final	2.104.104.582,00	-	-	-	-	2.104.104.582,00	202.576.118,00	202.576.118,00	9,63%	1.901.528.464	
1300	OTROS INGRESOS	-	0,00	0,00	0,00	0,00	-	-13.415.272,55	13.415.272,55	0,00%	-13.415.272	
1330	Otros Ingresos	-	-	-	-	-	-	13.415.272,55	13.415.272,55	0,00%	-13.415.272	
2000	RECURSOS DE CAPITAL	15.020.359,00	-	-	-	-	15.020.359,00	280.259,00	280.259,00	1,87%	14.740.100	
2400	Rendimientos Financieros	15.020.359,00	-	-	-	-	15.020.359,00	280.259,00	280.259,00	1,87%	14.740.100	
	TOTAL INGRESOS VINCIALES	2.119.124.941,00	0,00	0,00	0,00	0,00	2.119.124.941,00	216.272.114,55	216.272.114,55	10,21%	1.902.852.826	
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	2.312.830.975,00	0,00	0,00	0,00	0,00	2.312.830.975,00	447.771.557,47	447.771.557,47	19,36%	1.865.059.417	

COH. SEBASTIAN GONZALEZ MORA  
 Gerente  
  
 SANDRA MORALES SAZA  
 Contadora

Código	Concepto	Presupuesto 2019	Adicional del Presupuesto 2019	Presupuesto del Presupuesto 2019	Tránsito del Presupuesto 2019	Total del Presupuesto 2019	Total del Presupuesto 2019	Presupuesto Definitivo 2019	CAMBIO		EJECUCION PRESUPUESTAL		% EJECUCION		Saldo Presupuesto 2019
									de días	de meses	de días	de meses	de días	de meses	
1000	GASTOS DE FUNCIONAMIENTO	1,550,438,820.00	-	1,550,438,820.00	-	1,550,438,820.00	-	1,550,438,820.00	-	-	-	-	-	-	1,550,438,820.00
1100	Salarios Personales Asignados a la nómina	678,432,712.27	-	678,432,712.27	-	678,432,712.27	-	678,432,712.27	-	-	-	-	-	-	678,432,712.27
1200	Salarios Personales de nómina	428,028,888.22	-	428,028,888.22	-	428,028,888.22	-	428,028,888.22	-	-	-	-	-	-	428,028,888.22
1300	Salarios Personales de nómina	19,124,300.43	-	19,124,300.43	-	19,124,300.43	-	19,124,300.43	-	-	-	-	-	-	19,124,300.43
1400	Salarios Personales de nómina	20,219,089.78	-	20,219,089.78	-	20,219,089.78	-	20,219,089.78	-	-	-	-	-	-	20,219,089.78
1500	Salarios Personales de nómina	25,999,999.99	-	25,999,999.99	-	25,999,999.99	-	25,999,999.99	-	-	-	-	-	-	25,999,999.99
1600	Salarios Personales de nómina	24,091,647.77	-	24,091,647.77	-	24,091,647.77	-	24,091,647.77	-	-	-	-	-	-	24,091,647.77
1700	Salarios Personales de nómina	46,999,999.99	-	46,999,999.99	-	46,999,999.99	-	46,999,999.99	-	-	-	-	-	-	46,999,999.99
1800	Salarios Personales de nómina	45,575,124.14	-	45,575,124.14	-	45,575,124.14	-	45,575,124.14	-	-	-	-	-	-	45,575,124.14
1900	Salarios Personales de nómina	3,429,977.27	-	3,429,977.27	-	3,429,977.27	-	3,429,977.27	-	-	-	-	-	-	3,429,977.27
2000	Salarios Personales de nómina	164,164,937.78	-	164,164,937.78	-	164,164,937.78	-	164,164,937.78	-	-	-	-	-	-	164,164,937.78
2100	Salarios Personales de nómina	103,344,322.78	-	103,344,322.78	-	103,344,322.78	-	103,344,322.78	-	-	-	-	-	-	103,344,322.78
2200	Salarios Personales de nómina	62,000,000.00	-	62,000,000.00	-	62,000,000.00	-	62,000,000.00	-	-	-	-	-	-	62,000,000.00
2300	Salarios Personales de nómina	140,793,447.78	-	140,793,447.78	-	140,793,447.78	-	140,793,447.78	-	-	-	-	-	-	140,793,447.78
2400	Salarios Personales de nómina	25,091,677.58	-	25,091,677.58	-	25,091,677.58	-	25,091,677.58	-	-	-	-	-	-	25,091,677.58
2500	Salarios Personales de nómina	5,935,042.51	-	5,935,042.51	-	5,935,042.51	-	5,935,042.51	-	-	-	-	-	-	5,935,042.51
2600	Salarios Personales de nómina	4,433,227.51	-	4,433,227.51	-	4,433,227.51	-	4,433,227.51	-	-	-	-	-	-	4,433,227.51
2700	Salarios Personales de nómina	4,433,227.51	-	4,433,227.51	-	4,433,227.51	-	4,433,227.51	-	-	-	-	-	-	4,433,227.51
2800	Salarios Personales de nómina	6,629,824.16	-	6,629,824.16	-	6,629,824.16	-	6,629,824.16	-	-	-	-	-	-	6,629,824.16
2900	Salarios Personales de nómina	14,481,527.18	-	14,481,527.18	-	14,481,527.18	-	14,481,527.18	-	-	-	-	-	-	14,481,527.18
3000	Salarios Personales de nómina	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00
3100	Salarios Personales de nómina	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-	-	-	300,000.00
3200	Salarios Personales de nómina	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	1,200,000.00
3300	Salarios Personales de nómina	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-	-	-	200,000.00
3400	Salarios Personales de nómina	700,000.00	-	700,000.00	-	700,000.00	-	700,000.00	-	-	-	-	-	-	700,000.00
3500	Salarios Personales de nómina	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	-	-	-	-	-	145,150,000.00
3600	Salarios Personales de nómina	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	-	-	-	-	-	132,500,000.00
3700	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
3800	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
3900	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
4000	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
4100	Salarios Personales de nómina	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00
4200	Salarios Personales de nómina	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
4300	Salarios Personales de nómina	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00
4400	Salarios Personales de nómina	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	-	-	-	-	-	145,150,000.00
4500	Salarios Personales de nómina	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	-	-	-	-	-	132,500,000.00
4600	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
4700	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
4800	Salarios Personales de nómina	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00
4900	Salarios Personales de nómina	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
5000	Salarios Personales de nómina	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00
5100	Salarios Personales de nómina	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	-	-	-	-	-	145,150,000.00
5200	Salarios Personales de nómina	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	-	-	-	-	-	132,500,000.00
5300	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
5400	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
5500	Salarios Personales de nómina	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00
5600	Salarios Personales de nómina	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
5700	Salarios Personales de nómina	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00
5800	Salarios Personales de nómina	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	-	-	-	-	-	145,150,000.00
5900	Salarios Personales de nómina	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	-	-	-	-	-	132,500,000.00
6000	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
6100	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
6200	Salarios Personales de nómina	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00
6300	Salarios Personales de nómina	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
6400	Salarios Personales de nómina	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00
6500	Salarios Personales de nómina	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	-	-	-	-	-	145,150,000.00
6600	Salarios Personales de nómina	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	-	-	-	-	-	132,500,000.00
6700	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
6800	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
6900	Salarios Personales de nómina	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00
7000	Salarios Personales de nómina	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
7100	Salarios Personales de nómina	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00
7200	Salarios Personales de nómina	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	145,150,000.00	-	-	-	-	-	-	145,150,000.00
7300	Salarios Personales de nómina	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	132,500,000.00	-	-	-	-	-	-	132,500,000.00
7400	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
7500	Salarios Personales de nómina	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
7600	Salarios Personales de nómina	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00