es, 11 de diciembre de 2017

Empresa de Acueducto,
:antarillado y Aseo de Yopal
E.I.C.E - E.S.P
NIT 844 000 755 4

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
			22,821,343,385.00	29,395,780,665.19	52,217,124,050.19	35,419,210,794.70	2,382,457,051.52	35,225,308,957.44	24,531,191,036.79	20,104,984,992.79	3,627,692,252.05	23,732,677,244.84	11,492,631,712.60	16,797,913,255.49
		TOTAL: PRESUPUESTO DE GASTOS	22,821,343,385.00	28,343,892,554.76	51,165,235,939.76	35,419,210,794.70	2,382,457,051.52	35,225,308,957.44	24,531,191,036.79	20,104,984,992.79	3,627,692,252.05	23,732,677,244.84	11,492,631,712.60	15,746,025,145.06
		GASTOS DE FUNCIONAMIENTO	12,453,381,255.00	4,360,509,992.77	16,813,891,247.77	14,957,742,481.84	1,317,461,028.01	14,947,121,798.84	12,718,622,171.17	11,149,284,374.40	1,403,913,361.67	12,553,197,736.07	2,393,924,062.77	1,856,148,765.93
01		GASTOS DE PERSONAL	7,219,644,913.00	3,169,305,913.25	10,388,950,826.25	9,062,840,285.36	404,842,486.50	9,062,840,285.36	8,006,272,089.72	7,165,317,297.86	800,229,197.86	7,965,546,495.72	1,097,293,789.64	1,326,110,540.89
0101		SERVICIOS PERSONALES	4,124,148,692.00	00.00	4,124,148,692.00	3,045,003,791.00	272,271,435.00	3,045,003,791.00	3,045,003,791.00	2,771,691,838.00	248,765,560.50	3,020,457,398.50	24,546,392.50	1,079,144,901.00
0101001		SUELDO PERSONAL NOMINA	2,833,138,116.00	00.00	2,833,138,116.00	2,333,935,120.00	239,224,290.00	2,333,935,120.00	2,333,935,120.00	2,094,045,921.00	215,718,415.50	2,309,764,336.50	24,170,783.50	499,202,996.00
101010010001		NOMINA	2,833,138,116.00	00.00	2,833,138,116.00	2,333,935,120.00	239,224,290.00	2,333,935,120.00	2,333,935,120.00	2,094,045,921.00	215,718,415.50	2,309,764,336.50	24,170,783.50	499,202,996.00
101010010001	0101	NOMINA / RECURSOS PROPIOS	2,833,138,116.00	00.00	2,833,138,116.00	2,333,935,120.00	239,224,290.00	2,333,935,120.00	2,333,935,120.00	2,094,045,921.00	215,718,415.50	2,309,764,336.50	24,170,783.50	499,202,996.00
10101002		BONIFICACION POR SERVICIOS PRESTADOS	98,799,639.00	00.00	98,799,639.00	85,442,663.00	1,211,161.00	85,442,663.00	85,442,663.00	84,231,502.00	1,211,161.00	85,442,663.00	00.00	13,356,976.00
101010020001		BONIFICACION	98,799,639.00	00.00	98,799,639.00	85,442,663.00	1,211,161.00	85,442,663.00	85,442,663.00	84,231,502.00	1,211,161.00	85,442,663.00	00.00	13,356,976.00
101010020001	0101	BONIFICACION / RECURSOS PROPIOS	98,799,639.00	00.00	98,799,639.00	85,442,663.00	1,211,161.00	85,442,663.00	85,442,663.00	84,231,502.00	1,211,161.00	85,442,663.00	00.00	13,356,976.00
10101003		SUBSIDIO DE ALIMENTACION	66,393,900.00	00.00	66,393,900.00	50,429,889.00	5,175,028.00	50,429,889.00	50,429,889.00	45,254,861.00	5,175,028.00	50,429,889.00	00.00	15,964,011.00
101010030001		SUBSIDIO	66,393,900.00	00.00	66,393,900.00	50,429,889.00	5,175,028.00	50,429,889.00	50,429,889.00	45,254,861.00	5,175,028.00	50,429,889.00	00.00	15,964,011.00
101010030001	0101	SUBSIDIO / RECURSOS PROPIOS	66,393,900.00	00.00	66,393,900.00	50,429,889.00	5,175,028.00	50,429,889.00	50,429,889.00	45,254,861.00	5,175,028.00	50,429,889.00	00.00	15,964,011.00
10101004		AUXILIO DE TRASNPORTE	26,956,800.00	00.00	26,956,800.00	20,469,083.00	2,219,839.00	20,469,083.00	20,469,083.00	18,249,244.00	2,219,839.00	20,469,083.00	00.00	6,487,717.00
101010040001		AUXILIO	26,956,800.00	00.00	26,956,800.00	20,469,083.00	2,219,839.00	20,469,083.00	20,469,083.00	18,249,244.00	2,219,839.00	20,469,083.00	00.00	6,487,717.00
101010040001	0101	AUXILIO / RECURSOS PROPIOS	26,956,800.00	00.00	26,956,800.00	20,469,083.00	2,219,839.00	20,469,083.00	20,469,083.00	18,249,244.00	2,219,839.00	20,469,083.00	00.00	6,487,717.00
10101005		PRIMA DE SERVICIOS	132,090,295.00	00.00	132,090,295.00	130,160,100.00	00.00	130,160,100.00	130,160,100.00	130,160,100.00	00.00	130,160,100.00	00.00	1,930,195.00
0101010050001		PRIMA SERVICIOS	132,090,295.00	00.00	132,090,295.00	130,160,100.00	00.00	130,160,100.00	130,160,100.00	130,160,100.00	00.00	130,160,100.00	00.00	1,930,195.00
0101010050001	0101	PRIMA SERVICIOS / RECURSOS PROPIOS	132,090,295.00	00.00	132,090,295.00	130,160,100.00	00.00	130,160,100.00	130,160,100.00	130,160,100.00	00.00	130,160,100.00	00.00	1,930,195.00
010101006		PRIMA VACACIONES	195,862,019.00	00.00	195,862,019.00	104,595,042.00	3,490,983.00	104,595,042.00	104,595,042.00	101,104,059.00	3,490,983.00	104,595,042.00	00.00	91,266,977.00
0101010060001		PRIMA VACACIONES	195,862,019.00	00.00	195,862,019.00	104,595,042.00	3,490,983.00	104,595,042.00	104,595,042.00	101,104,059.00	3,490,983.00	104,595,042.00	00.00	91,266,977.00
0101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	195,862,019.00	00.00	195,862,019.00	104,595,042.00	3,490,983.00	104,595,042.00	104,595,042.00	101,104,059.00	3,490,983.00	104,595,042.00	00.00	91,266,977.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)101007		PRIMA DE NAVIDAD	291,852,350.00	00.00	291,852,350.00	3,580,406.00	00.00	3,580,406.00	3,580,406.00	3,580,406.00	00.00	3,580,406.00	00.00	288,271,944.00
01010070001		PRIMA NAVIDAD	291,852,350.00	00.00	291,852,350.00	3,580,406.00	00.00	3,580,406.00	3,580,406.00	3,580,406.00	00.00	3,580,406.00	00.00	288,271,944.00
01010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	291,852,350.00	00.00	291,852,350.00	3,580,406.00	00.00	3,580,406.00	3,580,406.00	3,580,406.00	00.00	3,580,406.00	00.00	288,271,944.00
0101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	194,349,901.00	00.00	194,349,901.00	153,825,669.00	15,575,991.00	153,825,669.00	153,825,669.00	138,249,678.00	15,575,991.00	153,825,669.00	00.00	40,524,232.00
01010080001		HORAS EXTRAS	194,349,901.00	00.00	194,349,901.00	153,825,669.00	15,575,991.00	153,825,669.00	153,825,669.00	138,249,678.00	15,575,991.00	153,825,669.00	00.00	40,524,232.00
01010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	194,349,901.00	00.00	194,349,901.00	153,825,669.00	15,575,991.00	153,825,669.00	153,825,669.00	138,249,678.00	15,575,991.00	153,825,669.00	00.00	40,524,232.00
0101010		VACACIONES	261,149,358.00	00.00	261,149,358.00	150,206,703.00	4,958,801.00	150,206,703.00	150,206,703.00	144,872,293.00	4,958,801.00	149,831,094.00	375,609.00	110,942,655.00
01010100001		VACACIONES	261,149,358.00	00.00	261,149,358.00	150,206,703.00	4,958,801.00	150,206,703.00	150,206,703.00	144,872,293.00	4,958,801.00	149,831,094.00	375,609.00	110,942,655.00
01010100001	0101	VACACIONES / RECURSOS PROPIOS	261,149,358.00	00.00	261,149,358.00	150,206,703.00	4,958,801.00	150,206,703.00	150,206,703.00	144,872,293.00	4,958,801.00	149,831,094.00	375,609.00	110,942,655.00
)0101011		BONIFICACION POR RECREACION	23,556,314.00	00.00	23,556,314.00	12,359,116.00	415,342.00	12,359,116.00	12,359,116.00	11,943,774.00	415,342.00	12,359,116.00	00.00	11,197,198.00
)01010110001		BONIFICACION POR RECREACION	23,556,314.00	00.00	23,556,314.00	12,359,116.00	415,342.00	12,359,116.00	12,359,116.00	11,943,774.00	415,342.00	12,359,116.00	00.00	11,197,198.00
)01010110001	0101	BONIFICACION POR RECREACION / RECURSOS PROPIOS	23,556,314.00	00.00	23,556,314.00	12,359,116.00	415,342.00	12,359,116.00	12,359,116.00	11,943,774.00	415,342.00	12,359,116.00	00.00	11,197,198.00
)0102		SERVICIOS PERSONALES INDIRECTOS	2,450,001,000.00	3,169,305,913.25	5,619,306,913.25	5,529,207,544.36	85,491,451.50	5,529,207,544.36	4,472,639,348.72	3,952,076,109.86	504,384,037.36	4,456,460,147.22	1,072,747,397.14	90,099,368.89
)0102001		HONORARIOS	290,000,000.00	187,000,000.00	477,000,000.00	443,317,626.36	7,878,556.50	443,317,626.36	336,603,598.72	279,928,838.86	51,454,759.86	331,383,598.72	111,934,027.64	33,682,373.64
)01020010001		HONORARIOS	290,000,000.00	187,000,000.00	477,000,000.00	443,317,626.36	7,878,556.50	443,317,626.36	336,603,598.72	279,928,838.86	51,454,759.86	331,383,598.72	111,934,027.64	33,682,373.64
)01020010001	0101	HONORARIOS / RECURSOS PROPIOS	290,000,000.00	187,000,000.00	477,000,000.00	443,317,626.36	7,878,556.50	443,317,626.36	336,603,598.72	279,928,838.86	51,454,759.86	331,383,598.72	111,934,027.64	33,682,373.64
)0102002		REMUNERACION SERVICIOS TECNICOS	410,000,000.00	844,596,069.25	1,254,596,069.25	1,225,180,074.00	77,612,895.00	1,225,180,074.00	921,797,456.00	810,196,158.00	107,510,312.00	917,706,470.00	307,473,604.00	29,415,995.25
)101020020001		REMUERACION SERVIC TECNIC	410,000,000.00	844,596,069.25	1,254,596,069.25	1,225,180,074.00	77,612,895.00	1,225,180,074.00	921,797,456.00	810,196,158.00	107,510,312.00	917,706,470.00	307,473,604.00	29,415,995.25
)101020020001	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	410,000,000.00	844,596,069.25	1,254,596,069.25	1,225,180,074.00	77,612,895.00	1,225,180,074.00	921,797,456.00	810,196,158.00	107,510,312.00	917,706,470.00	307,473,604.00	29,415,995.25
)10102003		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
)101020030001		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
)101020030001	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

ɜmbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
0102004		OTROS GASTOS POR SERVICIOS PERSONALES	1,750,000,000.00	2,137,709,844.00	3,887,709,844.00	3,860,709,844.00	00.00	3,860,709,844.00	3,214,238,294.00	2,861,951,113.00	345,418,965.50	3,207,370,078.50	653,339,765.50	27,000,000.00
01020040001		OTROS GASTOS POR SERVIC PERS	1,750,000,000.00	2,137,709,844.00	3,887,709,844.00	3,860,709,844.00	00.00	3,860,709,844.00	3,214,238,294.00	2,861,951,113.00	345,418,965.50	3,207,370,078.50	653,339,765.50	27,000,000.00
01020040001	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	1,750,000,000.00	2,137,709,844.00	3,887,709,844.00	3,860,709,844.00	00.00	3,860,709,844.00	3,214,238,294.00	2,861,951,113.00	345,418,965.50	3,207,370,078.50	653,339,765.50	27,000,000.00
0103		CONTRIBUCION NOMINA	645,495,221.00	00.00	645,495,221.00	488,628,950.00	47,079,600.00	488,628,950.00	488,628,950.00	441,549,350.00	47,079,600.00	488,628,950.00	00.00	156,866,271.00
0103001		CAJAS COMPENSACION FAMILIAR	133,688,415.00	00.00	133,688,415.00	113,480,700.00	10,617,100.00	113,480,700.00	113,480,700.00	102,863,600.00	10,617,100.00	113,480,700.00	00.00	20,207,715.00
01030010001		CAJAS COMPEN FAMILIAR	133,688,415.00	00.00	133,688,415.00	113,480,700.00	10,617,100.00	113,480,700.00	113,480,700.00	102,863,600.00	10,617,100.00	113,480,700.00	00.00	20,207,715.00
01030010001	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	133,688,415.00	00.00	133,688,415.00	113,480,700.00	10,617,100.00	113,480,700.00	113,480,700.00	102,863,600.00	10,617,100.00	113,480,700.00	00.00	20,207,715.00
10103002		APORTES PREVISION S SERVICIOS MEDICOS	49,519,215.00	(16,000,000.00)	33,519,215.00	1,989,100.00	600.00	1,989,100.00	1,989,100.00	1,988,500.00	600.00	1,989,100.00	00.00	31,530,115.00
101030020001		SALUD	49,519,215.00	(16,000,000.00)	33,519,215.00	1,989,100.00	600.00	1,989,100.00	1,989,100.00	1,988,500.00	600.00	1,989,100.00	00.00	31,530,115.00
101030020001	0101	SALUD / RECURSOS PROPIOS	49,519,215.00	(16,000,000.00)	33,519,215.00	1,989,100.00	600.00	1,989,100.00	1,989,100.00	1,988,500.00	600.00	1,989,100.00	00.00	31,530,115.00
10103003		APORTES PREVISION S PENSIONES	404,340,601.00	00.00	404,340,601.00	332,056,200.00	32,410,900.00	332,056,200.00	332,056,200.00	299,645,300.00	32,410,900.00	332,056,200.00	00.00	72,284,401.00
101030030001		PENSIONES	404,340,601.00	00.00	404,340,601.00	332,056,200.00	32,410,900.00	332,056,200.00	332,056,200.00	299,645,300.00	32,410,900.00	332,056,200.00	00.00	72,284,401.00
101030030001	0101	PENSIONES / RECURSOS PROPIOS	404,340,601.00	00.00	404,340,601.00	332,056,200.00	32,410,900.00	332,056,200.00	332,056,200.00	299,645,300.00	32,410,900.00	332,056,200.00	00.00	72,284,401.00
10103004		APORTES PREVISION S ATEP (ARP)	57,946,990.00	00.00	57,946,990.00	39,972,150.00	4,051,000.00	39,972,150.00	39,972,150.00	35,921,150.00	4,051,000.00	39,972,150.00	00.00	17,974,840.00
101030040001		ARL	57,946,990.00	00.00	57,946,990.00	39,972,150.00	4,051,000.00	39,972,150.00	39,972,150.00	35,921,150.00	4,051,000.00	39,972,150.00	00.00	17,974,840.00
101030040001	0101	ARL / RECURSOS PROPIOS	57,946,990.00	00.00	57,946,990.00	39,972,150.00	4,051,000.00	39,972,150.00	39,972,150.00	35,921,150.00	4,051,000.00	39,972,150.00	00.00	17,974,840.00
10103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	8,000,000.00	8,000,000.00	678,500.00	00.00	678,500.00	678,500.00	678,500.00	00.00	678,500.00	00.00	7,321,500.00
101030050001		I C B F	00.00	8,000,000.00	8,000,000.00	678,500.00	00.00	678,500.00	678,500.00	678,500.00	00.00	678,500.00	00.00	7,321,500.00
101030050001	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
101030050001	0101	I C B F / RECURSOS PROPIOS	00.00	8,000,000.00	8,000,000.00	678,500.00	00.00	678,500.00	678,500.00	678,500.00	00.00	678,500.00	00.00	7,321,500.00
10103006		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	8,000,000.00	8,000,000.00	452,300.00	00.00	452,300.00	452,300.00	452,300.00	00.00	452,300.00	00.00	7,547,700.00
101030060001		SENA	00.00	8,000,000.00	8,000,000.00	452,300.00	00.00	452,300.00	452,300.00	452,300.00	00.00	452,300.00	00.00	7,547,700.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)1030060001	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
)1030060001	0101	SENA / RECURSOS PROPIOS	00.00	8,000,000.00	8,000,000.00	452,300.00	00.00	452,300.00	452,300.00	452,300.00	00.00	452,300.00	00.00	7,547,700.00
02		GASTOS GENERALES	5,233,736,342.00	1,191,204,079.52	6,424,940,421.52	5,894,902,196.48	912,618,541.51	5,884,281,513.48	4,712,350,081.45	3,983,967,076.54	603,684,163.81	4,587,651,240.35	1,296,630,273.13	530,038,225.04
0201		ADQUSICION DE BIENES	1,289,394,280.00	281,000,000.00	1,570,394,280.00	1,380,763,063.80	384,708,803.15	1,380,763,063.80	682,678,163.43	441,663,772.58	148,701,728.91	590,365,501.49	790,397,562.31	189,631,216.20
0201001		COMPRA DE BIENES	82,950,000.00	119,000,000.00	201,950,000.00	163,587,884.40	00.00	163,587,884.40	125,387,354.40	59,954,294.40	65,433,060.00	125,387,354.40	38,200,530.00	38,362,115.60
02010010001		COMPRA DE BIENES	82,950,000.00	119,000,000.00	201,950,000.00	163,587,884.40	00.00	163,587,884.40	125,387,354.40	59,954,294.40	65,433,060.00	125,387,354.40	38,200,530.00	38,362,115.60
02010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	82,950,000.00	119,000,000.00	201,950,000.00	163,587,884.40	00.00	163,587,884.40	125,387,354.40	59,954,294.40	65,433,060.00	125,387,354.40	38,200,530.00	38,362,115.60
0201002		MATERIALES Y SUMINISTROS	252,000,000.00	115,000,000.00	367,000,000.00	300,048,097.57	42,499,930.00	300,048,097.57	197,108,062.57	168,399,497.57	28,708,565.00	197,108,062.57	102,940,035.00	66,951,902.43
02010020001		MATERIALES Y SUMINISTROS	252,000,000.00	115,000,000.00	367,000,000.00	300,048,097.57	42,499,930.00	300,048,097.57	197,108,062.57	168,399,497.57	28,708,565.00	197,108,062.57	102,940,035.00	66,951,902.43
02010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	252,000,000.00	115,000,000.00	367,000,000.00	300,048,097.57	42,499,930.00	300,048,097.57	197,108,062.57	168,399,497.57	28,708,565.00	197,108,062.57	102,940,035.00	66,951,902.43
0201003		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	1,857,510.00	00.00	1,857,510.00	1,857,510.00	1,857,510.00	00.00	1,857,510.00	00.00	5,142,490.00
102010030001		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	1,857,510.00	00.00	1,857,510.00	1,857,510.00	1,857,510.00	00.00	1,857,510.00	00.00	5,142,490.00
102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	2,000,000.00	7,000,000.00	1,857,510.00	00.00	1,857,510.00	1,857,510.00	1,857,510.00	00.00	1,857,510.00	00.00	5,142,490.00
10201004		DOTACION	325,710,470.00	00.00	325,710,470.00	325,403,873.15	307,708,873.15	325,403,873.15	110,007,661.94	17,695,000.00	00.00	17,695,000.00	307,708,873.15	306,596.85
102010040001		DOTACION	325,710,470.00	00.00	325,710,470.00	325,403,873.15	307,708,873.15	325,403,873.15	110,007,661.94	17,695,000.00	00.00	17,695,000.00	307,708,873.15	306,596.85
102010040001	0101	DOTACION / RECURSOS PROPIOS	325,710,470.00	00.00	325,710,470.00	325,403,873.15	307,708,873.15	325,403,873.15	110,007,661.94	17,695,000.00	00.00	17,695,000.00	307,708,873.15	306,596.85
10201005		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	45,000,000.00	591,000,000.00	589,865,698.68	34,500,000.00	589,865,698.68	248,317,574.52	193,757,470.61	54,560,103.91	248,317,574.52	341,548,124.16	1,134,301.32
102010050001		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	45,000,000.00	591,000,000.00	589,865,698.68	34,500,000.00	589,865,698.68	248,317,574.52	193,757,470.61	54,560,103.91	248,317,574.52	341,548,124.16	1,134,301.32
102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	546,000,000.00	45,000,000.00	591,000,000.00	589,865,698.68	34,500,000.00	589,865,698.68	248,317,574.52	193,757,470.61	54,560,103.91	248,317,574.52	341,548,124.16	1,134,301.32
10201006		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
102010060001		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
)10202		ADQUSICION DE SERVICIOS	1,552,048,064.00	359,150,000.00	1,911,198,064.00	1,785,685,890.23	208,060,543.02	1,785,685,890.23	1,311,839,358.57	1,145,331,084.01	159,358,274.56	1,304,689,358.57	480,996,531.66	125,512,173.77
)10202001		MANTENIMIENTO	93,450,000.00	18,000,000.00	111,450,000.00	99,135,704.00	00.00	99,135,704.00	25,091,604.00	20,685,704.00	4,405,900.00	25,091,604.00	74,044,100.00	12,314,296.00
)102020010001		MANTENIMIENTO	93,450,000.00	18,000,000.00	111,450,000.00	99,135,704.00	00.00	99,135,704.00	25,091,604.00	20,685,704.00	4,405,900.00	25,091,604.00	74,044,100.00	12,314,296.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)2020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	93,450,000.00	18,000,000.00	111,450,000.00	99,135,704.00	00.00	99,135,704.00	25,091,604.00	20,685,704.00	4,405,900.00	25,091,604.00	74,044,100.00	12,314,296.00
)202002		SERVICIOS PUBLICOS	105,000,000.00	10,000,000.00	115,000,000.00	107,482,888.23	13,164,320.02	107,482,888.23	107,482,888.23	94,082,000.21	13,400,888.02	107,482,888.23	00.00	7,517,111.77
)2020020001		SERVICIOS PUBLICOS	105,000,000.00	10,000,000.00	115,000,000.00	107,482,888.23	13,164,320.02	107,482,888.23	107,482,888.23	94,082,000.21	13,400,888.02	107,482,888.23	00.00	7,517,111.77
)2020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	105,000,000.00	10,000,000.00	115,000,000.00	107,482,888.23	13,164,320.02	107,482,888.23	107,482,888.23	94,082,000.21	13,400,888.02	107,482,888.23	00.00	7,517,111.77
)202003		ARRENDAMIENTOS	58,700,000.00	00.00	58,700,000.00	57,000,000.00	00.00	57,000,000.00	51,450,000.00	40,350,000.00	5,550,000.00	45,900,000.00	11,100,000.00	1,700,000.00
02020030001		ARRENDAMIENTOS	58,700,000.00	00.00	58,700,000.00	57,000,000.00	00.00	57,000,000.00	51,450,000.00	40,350,000.00	5,550,000.00	45,900,000.00	11,100,000.00	1,700,000.00
02020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	58,700,000.00	00.00	58,700,000.00	57,000,000.00	00.00	57,000,000.00	51,450,000.00	40,350,000.00	5,550,000.00	45,900,000.00	11,100,000.00	1,700,000.00
0202004		VIATICOS Y GASTOS DE VIAJE	40,700,000.00	54,000,000.00	94,700,000.00	84,787,964.00	2,067,392.00	84,787,964.00	84,787,964.00	82,720,572.00	2,067,392.00	84,787,964.00	00.00	9,912,036.00
02020040001		VIATICOS Y GASTOS DE VIAJE	40,700,000.00	54,000,000.00	94,700,000.00	84,787,964.00	2,067,392.00	84,787,964.00	84,787,964.00	82,720,572.00	2,067,392.00	84,787,964.00	00.00	9,912,036.00
02020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	40,700,000.00	54,000,000.00	94,700,000.00	84,787,964.00	2,067,392.00	84,787,964.00	84,787,964.00	82,720,572.00	2,067,392.00	84,787,964.00	00.00	9,912,036.00
10202005		IMPRESOS Y PUBLICACIONES	20,700,000.00	12,900,000.00	33,600,000.00	23,164,000.00	00.00	23,164,000.00	20,013,800.00	15,353,800.00	4,660,000.00	20,013,800.00	3,150,200.00	10,436,000.00
102020050001		IMPRESOS Y PUBLICACIONES	20,700,000.00	12,900,000.00	33,600,000.00	23,164,000.00	00.00	23,164,000.00	20,013,800.00	15,353,800.00	4,660,000.00	20,013,800.00	3,150,200.00	10,436,000.00
102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	20,700,000.00	12,900,000.00	33,600,000.00	23,164,000.00	00.00	23,164,000.00	20,013,800.00	15,353,800.00	4,660,000.00	20,013,800.00	3,150,200.00	10,436,000.00
10202006		COMUNICACION Y TRANSPORTE	117,700,000.00	(5,000,000.00)	112,700,000.00	112,000,000.00	00.00	112,000,000.00	94,203,493.34	80,910,942.80	13,292,550.54	94,203,493.34	17,796,506.66	700,000.00
102020060001		COMUNICACION Y TRANSPORTE	117,700,000.00	(5,000,000.00)	112,700,000.00	112,000,000.00	00.00	112,000,000.00	94,203,493.34	80,910,942.80	13,292,550.54	94,203,493.34	17,796,506.66	700,000.00
102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	117,700,000.00	(5,000,000.00)	112,700,000.00	112,000,000.00	00.00	112,000,000.00	94,203,493.34	80,910,942.80	13,292,550.54	94,203,493.34	17,796,506.66	700,000.00
10202007		SEGUROS Y POLIZAS	339,567,078.00	(29,000,000.00)	310,567,078.00	303,650,355.00	(14.00)	303,650,355.00	252,097,801.00	249,812,551.00	2,285,250.00	252,097,801.00	51,552,554.00	6,916,723.00
102020070001		SEGUROS Y POLIZAS	339,567,078.00	(29,000,000.00)	310,567,078.00	303,650,355.00	(14.00)	303,650,355.00	252,097,801.00	249,812,551.00	2,285,250.00	252,097,801.00	51,552,554.00	6,916,723.00
102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	339,567,078.00	(29,000,000.00)	310,567,078.00	303,650,355.00	(14.00)	303,650,355.00	252,097,801.00	249,812,551.00	2,285,250.00	252,097,801.00	51,552,554.00	6,916,723.00
10202008		GASTOS IMPREVISTOS ADQUSIC SERVIC	5,000,000.00	5,000,000.00	10,000,000.00	7,022,003.00	00.00	7,022,003.00	7,022,003.00	7,022,003.00	00.00	7,022,003.00	00.00	2,977,997.00
102020080001		GASTOS IMPREVISTOS	5,000,000.00	5,000,000.00	10,000,000.00	7,022,003.00	00.00	7,022,003.00	7,022,003.00	7,022,003.00	00.00	7,022,003.00	00.00	2,977,997.00
102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	5,000,000.00	10,000,000.00	7,022,003.00	00.00	7,022,003.00	7,022,003.00	7,022,003.00	00.00	7,022,003.00	00.00	2,977,997.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202009		BIENESTAR SOCIAL	97,926,596.00	00.00	97,926,596.00	39,739,000.00	5,210,000.00	39,739,000.00	34,529,000.00	34,529,000.00	00.00	34,529,000.00	5,210,000.00	58,187,596.00
)2020090001		BIENESTAR SOCIAL	97,926,596.00	00.00	97,926,596.00	39,739,000.00	5,210,000.00	39,739,000.00	34,529,000.00	34,529,000.00	00.00	34,529,000.00	5,210,000.00	58,187,596.00
)2020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	97,926,596.00	00.00	97,926,596.00	39,739,000.00	5,210,000.00	39,739,000.00	34,529,000.00	34,529,000.00	00.00	34,529,000.00	5,210,000.00	58,187,596.00
)202010		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	16,372,494.00	654,500.00	16,372,494.00	16,372,494.00	15,717,994.00	654,500.00	16,372,494.00	00.00	9,377,506.00
02020100001		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	16,372,494.00	654,500.00	16,372,494.00	16,372,494.00	15,717,994.00	654,500.00	16,372,494.00	00.00	9,377,506.00
02020100001	0101	CAPACITACION / RECURSOS PROPIOS	15,750,000.00	10,000,000.00	25,750,000.00	16,372,494.00	654,500.00	16,372,494.00	16,372,494.00	15,717,994.00	654,500.00	16,372,494.00	00.00	9,377,506.00
0202011		PUBLICIDAD Y PROPAGANDA	21,000,000.00	18,000,000.00	39,000,000.00	37,740,000.00	9,000,000.00	37,740,000.00	26,940,000.00	17,540,000.00	7,800,000.00	25,340,000.00	12,400,000.00	1,260,000.00
02020110001		PUBLICIDAD Y PROPAGANDA	21,000,000.00	18,000,000.00	39,000,000.00	37,740,000.00	9,000,000.00	37,740,000.00	26,940,000.00	17,540,000.00	7,800,000.00	25,340,000.00	12,400,000.00	1,260,000.00
02020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	21,000,000.00	18,000,000.00	39,000,000.00	37,740,000.00	9,000,000.00	37,740,000.00	26,940,000.00	17,540,000.00	7,800,000.00	25,340,000.00	12,400,000.00	1,260,000.00
0202012		VIGILANCIA Y SEGURIDAD	600,000,000.00	239,250,000.00	839,250,000.00	838,572,447.00	177,964,345.00	838,572,447.00	557,936,362.00	455,264,623.00	102,671,739.00	557,936,362.00	280,636,085.00	677,553.00
102020120001		VIGILANCIA Y SEGURIDAD	600,000,000.00	239,250,000.00	839,250,000.00	838,572,447.00	177,964,345.00	838,572,447.00	557,936,362.00	455,264,623.00	102,671,739.00	557,936,362.00	280,636,085.00	677,553.00
102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	600,000,000.00	239,250,000.00	839,250,000.00	838,572,447.00	177,964,345.00	838,572,447.00	557,936,362.00	455,264,623.00	102,671,739.00	557,936,362.00	280,636,085.00	677,553.00
10202013		SALUD OCUPACIONAL	31,554,390.00	23,000,000.00	54,554,390.00	53,313,671.00	00.00	53,313,671.00	28,206,585.00	25,795,000.00	2,411,585.00	28,206,585.00	25,107,086.00	1,240,719.00
102020130001		SALUD OCUPACIONAL	31,554,390.00	23,000,000.00	54,554,390.00	53,313,671.00	00.00	53,313,671.00	28,206,585.00	25,795,000.00	2,411,585.00	28,206,585.00	25,107,086.00	1,240,719.00
102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	31,554,390.00	23,000,000.00	54,554,390.00	53,313,671.00	00.00	53,313,671.00	28,206,585.00	25,795,000.00	2,411,585.00	28,206,585.00	25,107,086.00	1,240,719.00
10202014		OTROS GASTOS DE ADQUIS SERVICIOS	5,000,000.00	3,000,000.00	8,000,000.00	5,705,364.00	00.00	5,705,364.00	5,705,364.00	5,546,894.00	158,470.00	5,705,364.00	00.00	2,294,636.00
)102020140001		OTROS GASTOS ADQUISIC SERVICIOS	5,000,000.00	3,000,000.00	8,000,000.00	5,705,364.00	00.00	5,705,364.00	5,705,364.00	5,546,894.00	158,470.00	5,705,364.00	00.00	2,294,636.00
)102020140001	0101	OTROS GASTOS ADQUISIC SERVICIOS / RECURSOS PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	5,705,364.00	00.00	5,705,364.00	5,705,364.00	5,546,894.00	158,470.00	5,705,364.00	00.00	2,294,636.00
)10203		IMPUESTOS MULTAS Y SANCIONES	1,657,000,000.00	399,185,056.52	2,056,185,056.52	1,991,842,787.45	280,607,757.34	1,991,842,787.45	1,991,842,787.45	1,711,234,885.95	256,382,722.34	1,967,617,608.29	24,225,179.16	64,342,269.07
)10203001		MULTAS Y SANCIONES	30,000,000.00	(13,000,000.00)	17,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,000,000.00
)102030010001		MULTAS Y SANCIONES	30,000,000.00	(13,000,000.00)	17,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,000,000.00
)102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	30,000,000.00	(13,000,000.00)	17,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,000,000.00
010203002		GASTOS FINANCIEROS	70,000,000.00	549,685,056.52	619,685,056.52	587,000,563.92	123,478,245.02	587,000,563.92	587,000,563.92	463,522,318.90	123,478,245.02	587,000,563.92	00.00	32,684,492.60

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)2030020001		GASTOS FINANC RECURSOS PROPIOS	70,000,000.00	549,685,056.52	619,685,056.52	587,000,563.92	123,478,245.02	587,000,563.92	587,000,563.92	463,522,318.90	123,478,245.02	587,000,563.92	00.00	32,684,492.60
02030020001	0101	GASTOS FINANC RECURSOS PROPIOS / RECURSOS PROPIOS	70,000,000.00	549,685,056.52	619,685,056.52	587,000,563.92	123,478,245.02	587,000,563.92	587,000,563.92	463,522,318.90	123,478,245.02	587,000,563.92	00.00	32,684,492.60
0203003		IMPUESTOS	1,400,000,000.00	(126,500,000.00)	1,273,500,000.00	1,262,946,863.53	154,102,678.32	1,262,946,863.53	1,262,946,863.53	1,108,844,041.05	129,877,643.32	1,238,721,684.37	24,225,179.16	10,553,136.47
02030030001		IMPUESTOS	1,400,000,000.00	(126,500,000.00)	1,273,500,000.00	1,262,946,863.53	154,102,678.32	1,262,946,863.53	1,262,946,863.53	1,108,844,041.05	129,877,643.32	1,238,721,684.37	24,225,179.16	10,553,136.47
02030030001	0101	IMPUESTOS / RECURSOS PROPIOS	1,400,000,000.00	(126,500,000.00)	1,273,500,000.00	1,262,946,863.53	154,102,678.32	1,262,946,863.53	1,262,946,863.53	1,108,844,041.05	129,877,643.32	1,238,721,684.37	24,225,179.16	10,553,136.47
0203004		TASAS	157,000,000.00	(11,000,000.00)	146,000,000.00	141,895,360.00	3,026,834.00	141,895,360.00	141,895,360.00	138,868,526.00	3,026,834.00	141,895,360.00	00.00	4,104,640.00
02030040001		TASAS	157,000,000.00	(11,000,000.00)	146,000,000.00	141,895,360.00	3,026,834.00	141,895,360.00	141,895,360.00	138,868,526.00	3,026,834.00	141,895,360.00	00.00	4,104,640.00
02030040001	0101	TASAS / RECURSOS PROPIOS	157,000,000.00	(11,000,000.00)	146,000,000.00	141,895,360.00	3,026,834.00	141,895,360.00	141,895,360.00	138,868,526.00	3,026,834.00	141,895,360.00	00.00	4,104,640.00
0204		TRANSFERENCIAS	735,293,998.00	151,869,023.00	887,163,021.00	736,610,455.00	39,241,438.00	725,989,772.00	725,989,772.00	685,737,334.00	39,241,438.00	724,978,772.00	1,011,000.00	150,552,566.00
0204001		TRANSFERENCIAS AL SECTOR PUBLICO	150,571,000.00	9,500,000.00	160,071,000.00	132,752,374.00	00.00	132,752,374.00	132,752,374.00	131,741,374.00	00.00	131,741,374.00	1,011,000.00	27,318,626.00
102040010001		CUOTA FISCALIZACION Y AUDITAJE	44,730,000.00	(2,000,000.00)	42,730,000.00	41,995,859.00	00.00	41,995,859.00	41,995,859.00	41,995,859.00	00.00	41,995,859.00	00.00	734,141.00
1020400100010		CUOTA FISCALIZACION Y AUDITAJE	44,730,000.00	(2,000,000.00)	42,730,000.00	41,995,859.00	00.00	41,995,859.00	41,995,859.00	41,995,859.00	00.00	41,995,859.00	00.00	734,141.00
1020400100010	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	44,730,000.00	(2,000,000.00)	42,730,000.00	41,995,859.00	00.00	41,995,859.00	41,995,859.00	41,995,859.00	00.00	41,995,859.00	00.00	734,141.00
102040010002		CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC	68,355,000.00	13,200,000.00	81,555,000.00	81,469,000.00	00.00	81,469,000.00	81,469,000.00	80,458,000.00	00.00	80,458,000.00	1,011,000.00	86,000.00
1020400100020		CONTRIBUCION SUPERINTENDENCIA	68,355,000.00	13,200,000.00	81,555,000.00	81,469,000.00	00.00	81,469,000.00	81,469,000.00	80,458,000.00	00.00	80,458,000.00	1,011,000.00	86,000.00
1020400100020	0101	CONTRIBUCION SUPERINTENDENCIA / RECURSOS PROPIOS	68,355,000.00	13,200,000.00	81,555,000.00	81,469,000.00	00.00	81,469,000.00	81,469,000.00	80,458,000.00	00.00	80,458,000.00	1,011,000.00	86,000.00
)102040010003		CONTRIBUCION COMISION DE REGULACION	37,485,000.00	(11,200,000.00)	26,285,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,285,000.00
)1020400100030		CONTRIB COMISION CRA	37,485,000.00	(11,200,000.00)	26,285,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,285,000.00
)1020400100030	0101	CONTRIB COMISION CRA / RECURSOS PROPIOS	37,485,000.00	(11,200,000.00)	26,285,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,285,000.00
)102040010004		OTROS IMPUESTOS Y CONTRIBUCIONES	1,000.00	9,500,000.00	9,501,000.00	9,287,515.00	00.00	9,287,515.00	9,287,515.00	9,287,515.00	00.00	9,287,515.00	00.00	213,485.00

ɜmbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
020400100040		OTROS IMPUESTOS Y CONTRIBUCIONES	1,000.00	9,500,000.00	9,501,000.00	9,287,515.00	00.00	9,287,515.00	9,287,515.00	9,287,515.00	00.00	9,287,515.00	00.00	213,485.00
020400100040	0101	OTROS IMPUESTOS Y CONTRIBUCIONES / RECURSOS PROPIOS	1,000.00	9,500,000.00	9,501,000.00	9,287,515.00	00.00	9,287,515.00	9,287,515.00	9,287,515.00	00.00	9,287,515.00	00.00	213,485.00
0204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	316,174,380.00	00.00	316,174,380.00	228,761,314.00	22,241,438.00	228,761,314.00	228,761,314.00	206,519,876.00	22,241,438.00	228,761,314.00	00.00	87,413,066.00
02040020001		CESANTIAS	316,174,380.00	00.00	316,174,380.00	228,761,314.00	22,241,438.00	228,761,314.00	228,761,314.00	206,519,876.00	22,241,438.00	228,761,314.00	00.00	87,413,066.00
020400200010		CESANTIAS	316,174,380.00	00.00	316,174,380.00	228,761,314.00	22,241,438.00	228,761,314.00	228,761,314.00	206,519,876.00	22,241,438.00	228,761,314.00	00.00	87,413,066.00
020400200010	0101	CESANTIAS / RECURSOS PROPIOS	316,174,380.00	00.00	316,174,380.00	228,761,314.00	22,241,438.00	228,761,314.00	228,761,314.00	206,519,876.00	22,241,438.00	228,761,314.00	00.00	87,413,066.00
02040020002		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
020400200020		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
020400200020	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
0204003		OTRAS TRANSFERENCIAS	268,548,618.00	142,369,023.00	410,917,641.00	375,096,767.00	17,000,000.00	364,476,084.00	364,476,084.00	347,476,084.00	17,000,000.00	364,476,084.00	00.00	35,820,874.00
02040030001		SETENCIAS Y CONCILIACIONES	200,000,000.00	(29,000,000.00)	171,000,000.00	152,000,650.00	00.00	152,000,650.00	152,000,650.00	152,000,650.00	00.00	152,000,650.00	00.00	18,999,350.00
020400300010		SENTENCIAS Y CONCILIACIONES	200,000,000.00	(29,000,000.00)	171,000,000.00	152,000,650.00	00.00	152,000,650.00	152,000,650.00	152,000,650.00	00.00	152,000,650.00	00.00	18,999,350.00
020400300010	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	200,000,000.00	(29,000,000.00)	171,000,000.00	152,000,650.00	00.00	152,000,650.00	152,000,650.00	152,000,650.00	00.00	152,000,650.00	00.00	18,999,350.00
02040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	39,170,639.00	148,204,383.00	187,375,022.00	170,620,683.00	17,000,000.00	160,000,000.00	160,000,000.00	143,000,000.00	17,000,000.00	160,000,000.00	00.00	16,754,339.00
020400300020		FONDO DE VIVIENDA EMPLEAD EAAAY	39,170,639.00	148,204,383.00	187,375,022.00	170,620,683.00	17,000,000.00	160,000,000.00	160,000,000.00	143,000,000.00	17,000,000.00	160,000,000.00	00.00	16,754,339.00
020400300020	0101	FONDO DE VIVIENDA EMPLEAD EAAAY / RECURSOS PROPIOS	39,170,639.00	148,204,383.00	187,375,022.00	170,620,683.00	17,000,000.00	160,000,000.00	160,000,000.00	143,000,000.00	17,000,000.00	160,000,000.00	00.00	16,754,339.00
02040030003		FONDO ROTATORIO	29,377,979.00	23,164,640.00	52,542,619.00	52,475,434.00	00.00	52,475,434.00	52,475,434.00	52,475,434.00	00.00	52,475,434.00	00.00	67,185.00
02040030003	0101	FONDO ROTATORIO / RECURSOS PROPIOS	29,377,979.00	23,164,640.00	52,542,619.00	52,475,434.00	00.00	52,475,434.00	52,475,434.00	52,475,434.00	00.00	52,475,434.00	00.00	67,185.00
2		GASTOS DE OPERACION	5,504,395,483.00	1,359,480,483.37	6,863,875,966.37	5,479,518,116.61	846,802,583.00	5,320,913,730.18	4,209,293,907.78	3,287,617,441.23	738,602,405.55	4,026,219,846.78	1,294,693,883.40	1,384,357,849.76
201		GASTOS DE OPERACION COMERCIAL	70,350,000.00	70,000,000.00	140,350,000.00	68,990,250.00	00.00	68,990,250.00	68,990,250.00	68,990,250.00	00.00	68,990,250.00	00.00	71,359,750.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
0101		COMRA BIENES PARA LA VENTA	70,350,000.00	70,000,000.00	140,350,000.00	68,990,250.00	00.00	68,990,250.00	68,990,250.00	68,990,250.00	00.00	68,990,250.00	00.00	71,359,750.00
0101001		COMPRA BIENES PARA VENTA	70,350,000.00	70,000,000.00	140,350,000.00	68,990,250.00	00.00	68,990,250.00	68,990,250.00	68,990,250.00	00.00	68,990,250.00	00.00	71,359,750.00
0101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	70,350,000.00	70,000,000.00	140,350,000.00	68,990,250.00	00.00	68,990,250.00	68,990,250.00	68,990,250.00	00.00	68,990,250.00	00.00	71,359,750.00
02		GASTOS DE PRODUCCION	5,338,855,053.00	1,279,480,483.37	6,618,335,536.37	5,305,773,089.01	846,802,583.00	5,184,713,202.58	4,078,551,020.68	3,170,067,954.13	725,409,005.55	3,895,476,959.68	1,289,236,242.90	1,312,562,447.36
0201		SERVICIOS PUBLICOS	700,000,000.00	1,519,401,131.00	2,219,401,131.00	1,941,905,503.23	198,886,540.00	1,941,905,503.23	1,941,905,503.23	1,742,793,003.23	199,112,500.00	1,941,905,503.23	00.00	277,495,627.77
0201001		SERVICIOS PUBLICOS	700,000,000.00	1,519,401,131.00	2,219,401,131.00	1,941,905,503.23	198,886,540.00	1,941,905,503.23	1,941,905,503.23	1,742,793,003.23	199,112,500.00	1,941,905,503.23	00.00	277,495,627.77
0201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	700,000,000.00	1,519,401,131.00	2,219,401,131.00	1,941,905,503.23	198,886,540.00	1,941,905,503.23	1,941,905,503.23	1,742,793,003.23	199,112,500.00	1,941,905,503.23	00.00	277,495,627.77
0202		ADQUISIC INSUMOS QUIMICOS Y REACTIVOS QUIMIC	934,500,000.00	(74,000,000.00)	860,500,000.00	731,006,615.43	446,766,103.00	609,946,729.00	163,180,626.00	163,180,626.00	00.00	163,180,626.00	446,766,103.00	129,493,384.57
0202001		INSUMOS QUIMICOS Y REACTIVOS	934,500,000.00	(74,000,000.00)	860,500,000.00	731,006,615.43	446,766,103.00	609,946,729.00	163,180,626.00	163,180,626.00	00.00	163,180,626.00	446,766,103.00	129,493,384.57
0202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	934,500,000.00	(74,000,000.00)	860,500,000.00	731,006,615.43	446,766,103.00	609,946,729.00	163,180,626.00	163,180,626.00	00.00	163,180,626.00	446,766,103.00	129,493,384.57
0203		ALQUILER MAQUINARIA Y EQUIPOS	107,730,000.00	(34,000,000.00)	73,730,000.00	72,800,000.00	72,800,000.00	72,800,000.00	00.00	00.00	00.00	00.00	72,800,000.00	930,000.00
0203001		ALQUILER MAQUINARIA Y EQUIPOS	107,730,000.00	(34,000,000.00)	73,730,000.00	72,800,000.00	72,800,000.00	72,800,000.00	00.00	00.00	00.00	00.00	72,800,000.00	930,000.00
0203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	107,730,000.00	(34,000,000.00)	73,730,000.00	72,800,000.00	72,800,000.00	72,800,000.00	00.00	00.00	00.00	00.00	72,800,000.00	930,000.00
0204		MANTENIMIENTO Y OPERACION SISTEMAS	1,942,806,552.00	(50,000,000.00)	1,892,806,552.00	1,499,121,445.35	00.00	1,499,121,445.35	1,423,596,894.35	909,705,170.35	484,169,856.00	1,393,875,026.35	105,246,419.00	393,685,106.65
0204001		MANTENIMIENTO Y OPERACION SISTEMAS	1,942,806,552.00	(50,000,000.00)	1,892,806,552.00	1,499,121,445.35	00.00	1,499,121,445.35	1,423,596,894.35	909,705,170.35	484,169,856.00	1,393,875,026.35	105,246,419.00	393,685,106.65
0204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,942,806,552.00	(50,000,000.00)	1,892,806,552.00	1,499,121,445.35	00.00	1,499,121,445.35	1,423,596,894.35	909,705,170.35	484,169,856.00	1,393,875,026.35	105,246,419.00	393,685,106.65
0205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	233,329,719.00	180,318,119.20	413,647,838.20	388,000,000.00	36,500,000.00	388,000,000.00	299,160,492.10	215,329,625.55	34,926,649.55	250,256,275.10	137,743,724.90	25,647,838.20
0205001		MANTENIMIENTO VEHICULOS TRANSPORTE	233,329,719.00	180,318,119.20	413,647,838.20	388,000,000.00	36,500,000.00	388,000,000.00	299,160,492.10	215,329,625.55	34,926,649.55	250,256,275.10	137,743,724.90	25,647,838.20

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
205001	0101	MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS	233,329,719.00	180,318,119.20	413,647,838.20	388,000,000.00	36,500,000.00	388,000,000.00	299,160,492.10	215,329,625.55	34,926,649.55	250,256,275.10	137,743,724.90	25,647,838.20
206		MANTENIMIENTO Y OPERACION DE EQUIPOS	41,792,100.00	50,000,000.00	91,792,100.00	40,992,100.00	00.00	40,992,100.00	00.00	00.00	00.00	00.00	40,992,100.00	50,800,000.00
206001		MANTENIMIENTO Y OPERACION DE EQUIPOS	41,792,100.00	50,000,000.00	91,792,100.00	40,992,100.00	00.00	40,992,100.00	00.00	00.00	00.00	00.00	40,992,100.00	50,800,000.00
206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	41,792,100.00	50,000,000.00	91,792,100.00	40,992,100.00	00.00	40,992,100.00	00.00	00.00	00.00	00.00	40,992,100.00	50,800,000.00
207		OTROS GASTOS DE PRODUCCION	120,000,000.00	69,150,000.00	189,150,000.00	129,864,225.00	21,050,000.00	129,864,225.00	108,514,225.00	39,586,225.00	00.00	39,586,225.00	90,278,000.00	59,285,775.00
207001		OTROS GASTOS DE PRODUCCION	120,000,000.00	69,150,000.00	189,150,000.00	129,864,225.00	21,050,000.00	129,864,225.00	108,514,225.00	39,586,225.00	00.00	39,586,225.00	90,278,000.00	59,285,775.00
207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	120,000,000.00	69,150,000.00	189,150,000.00	129,864,225.00	21,050,000.00	129,864,225.00	108,514,225.00	39,586,225.00	00.00	39,586,225.00	90,278,000.00	59,285,775.00
208		OPERACIONES RURALES	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00
208001		OPERACIONES RURALES	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00
208001	0101	OPERACIONES RURALES / RECURSOS PROPIOS	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00
210		PLAN DE CONTINGENCIA	1,258,686,682.00	(756,010,416.65)	502,676,265.35	502,083,200.00	70,799,940.00	502,083,200.00	142,193,280.00	99,473,304.00	7,200,000.00	106,673,304.00	395,409,896.00	593,065.35
210001		PLAN DE CONTINGENCIA	1,258,686,682.00	(756,010,416.65)	502,676,265.35	502,083,200.00	70,799,940.00	502,083,200.00	142,193,280.00	99,473,304.00	7,200,000.00	106,673,304.00	395,409,896.00	593,065.35
210001	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
210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	1,258,686,682.00	(756,098,565.65)	502,588,116.35	502,083,200.00	70,799,940.00	502,083,200.00	142,193,280.00	99,473,304.00	7,200,000.00	106,673,304.00	395,409,896.00	504,916.35
210001	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
210001	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
211001		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
211001	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

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
211001	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
4		GASTOS DE COMERCIALIZACION	95,190,430.00	10,000,000.00	105,190,430.00	104,754,777.60	00.00	67,210,277.60	61,752,637.10	48,559,237.10	13,193,400.00	61,752,637.10	5,457,640.50	435,652.40
401		FACTURACION	67,620,000.00	00.00	67,620,000.00	67,210,277.60	00.00	67,210,277.60	61,752,637.10	48,559,237.10	13,193,400.00	61,752,637.10	5,457,640.50	409,722.40
401001		FACTURACION	67,620,000.00	00.00	67,620,000.00	67,210,277.60	00.00	67,210,277.60	61,752,637.10	48,559,237.10	13,193,400.00	61,752,637.10	5,457,640.50	409,722.40
401001	0101	FACTURACION / RECURSOS PROPIOS	67,620,000.00	00.00	67,620,000.00	67,210,277.60	00.00	67,210,277.60	61,752,637.10	48,559,237.10	13,193,400.00	61,752,637.10	5,457,640.50	409,722.40
402		MATERIALES Y CONEXIONES	27,569,430.00	10,000,000.00	37,569,430.00	37,544,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,930.00
402001		MATERIALES Y CONEXIONES	27,569,430.00	10,000,000.00	37,569,430.00	37,544,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,930.00
402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	27,569,430.00	10,000,000.00	37,569,430.00	37,544,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,930.00
0404		OTROS GASTOS DE COMERCIALIZACION	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
0404001		OTROS GASTOS DE COMERCIALIZACION	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
0404001	0101	OTROS GASTOS DE COMERCIALIZACION / 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
3		GASTOS SERVICIO DE LA DEUDA	1,105,000,000.00	(119,150,000.00)	985,850,000.00	985,849,062.19	00.00	985,849,062.19	985,849,062.19	481,703,211.27	504,145,850.92	985,849,062.19	00.00	937.81
301		CAPITAL	1,105,000,000.00	(119,150,000.00)	985,850,000.00	985,849,062.19	00.00	985,849,062.19	985,849,062.19	481,703,211.27	504,145,850.92	985,849,062.19	00.00	937.81
30101		CAPITAL	920,789,610.00	(21,308,000.00)	899,481,610.00	899,481,203.73	00.00	899,481,203.73	899,481,203.73	460,394,805.00	439,086,398.73	899,481,203.73	00.00	406.27
30101001		CAPITAL	920,789,610.00	(21,308,000.00)	899,481,610.00	899,481,203.73	00.00	899,481,203.73	899,481,203.73	460,394,805.00	439,086,398.73	899,481,203.73	00.00	406.27
30101001	0101	CAPITAL / RECURSOS PROPIOS	920,789,610.00	(21,308,000.00)	899,481,610.00	899,481,203.73	00.00	899,481,203.73	899,481,203.73	460,394,805.00	439,086,398.73	899,481,203.73	00.00	406.27
30102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	184,210,390.00	(97,842,000.00)	86,368,390.00	86,367,858.46	00.00	86,367,858.46	86,367,858.46	21,308,406.27	65,059,452.19	86,367,858.46	00.00	531.54
30102001		INTERESES COMISIONES	184,210,390.00	(97,842,000.00)	86,368,390.00	86,367,858.46	00.00	86,367,858.46	86,367,858.46	21,308,406.27	65,059,452.19	86,367,858.46	00.00	531.54
30102001	0101	INTERESES COMISIONES / RECURSOS PROPIOS	184,210,390.00	(97,842,000.00)	86,368,390.00	86,367,858.46	00.00	86,367,858.46	86,367,858.46	21,308,406.27	65,059,452.19	86,367,858.46	00.00	531.54
4		GASTOS DE INVERSION	3,758,566,647.00	8,456,262,433.90	12,214,829,080.90	4,271,662,400.37	197,011,727.87	4,247,957,770.54	2,189,988,163.75	1,172,368,073.93	952,817,292.27	2,125,185,366.20	2,122,772,404.34	7,943,166,680.53
401		GASTOS DE INVERSION RECURSOS PROPIOS	3,758,566,647.00	672,803,328.00	4,431,369,975.00	2,020,444,983.70	194,959,901.87	1,996,740,353.87	1,128,294,301.08	1,063,491,503.53	00.00	1,063,491,503.53	933,248,850.34	2,410,924,991.30

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
101		RECURSOS PROPIOS	3,758,566,647.00	672,803,328.00	4,431,369,975.00	2,020,444,983.70	194,959,901.87	1,996,740,353.87	1,128,294,301.08	1,063,491,503.53	00.00	1,063,491,503.53	933,248,850.34	2,410,924,991.30
101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	520,000,000.00	640,752,668.00	1,160,752,668.00	1,158,115,840.87	73,540,551.87	1,158,115,840.87	491,695,104.48	480,657,774.93	00.00	480,657,774.93	677,458,065.94	2,636,827.13
101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	520,000,000.00	640,752,668.00	1,160,752,668.00	1,158,115,840.87	73,540,551.87	1,158,115,840.87	491,695,104.48	480,657,774.93	00.00	480,657,774.93	677,458,065.94	2,636,827.13
101002		CONTROL MITIGACION EDUCACION AMBIENTAL	780,000,000.00	(50,000,000.00)	730,000,000.00	599,312,263.00	53,765,468.00	599,312,263.00	599,312,263.00	545,546,795.00	00.00	545,546,795.00	53,765,468.00	130,687,737.00
01010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL	780,000,000.00	(50,000,000.00)	730,000,000.00	599,312,263.00	53,765,468.00	599,312,263.00	599,312,263.00	545,546,795.00	00.00	545,546,795.00	53,765,468.00	130,687,737.00
01010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	780,000,000.00	(50,000,000.00)	730,000,000.00	599,312,263.00	53,765,468.00	599,312,263.00	599,312,263.00	545,546,795.00	00.00	545,546,795.00	53,765,468.00	130,687,737.00
0101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	120,000,000.00	00.00	120,000,000.00	23,704,629.83	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,295,370.17
01010030001		ADQUISICION EQUIP MAQUINARIA VEHICULOS	120,000,000.00	00.00	120,000,000.00	23,704,629.83	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,295,370.17
01010030001	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	23,704,629.83	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,295,370.17
0101004		COMPRA DE TERRENOS	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
101010040001		COMPRA TERRENOS	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
101010040001	0101	COMPRA TERRENOS / 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
0101005		CONSTRUCION MANTENIMIENTO EDIFICACIONES	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
401010050001		CONSTRUCC MANT EDIFICACIONES	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
401010050001	0101	CONSTRUCC MANT EDIFICACIONES / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
40101006		ESTUDIOS Y PROYECTOS	250,000,000.00	122,000,000.00	372,000,000.00	69,001,793.00	00.00	69,001,793.00	13,800,358.60	13,800,358.60	00.00	13,800,358.60	55,201,434.40	302,998,207.00
401010060001		ESTUDIOS Y PROYECTOS	250,000,000.00	122,000,000.00	372,000,000.00	69,001,793.00	00.00	69,001,793.00	13,800,358.60	13,800,358.60	00.00	13,800,358.60	55,201,434.40	302,998,207.00

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
1010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	250,000,000.00	122,000,000.00	372,000,000.00	69,001,793.00	00.00	69,001,793.00	13,800,358.60	13,800,358.60	00.00	13,800,358.60	55,201,434.40	302,998,207.00
101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	149,235,887.00	(70,000,000.00)	79,235,887.00	79,170,000.00	00.00	79,170,000.00	00.00	00.00	00.00	00.00	79,170,000.00	65,887.00
1010070001		PROGRAMA SIST INSTITUCIONAL	149,235,887.00	(70,000,000.00)	79,235,887.00	79,170,000.00	00.00	79,170,000.00	00.00	00.00	00.00	00.00	79,170,000.00	65,887.00
1010070001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	149,235,887.00	(70,000,000.00)	79,235,887.00	79,170,000.00	00.00	79,170,000.00	00.00	00.00	00.00	00.00	79,170,000.00	65,887.00
101009		PLANTA PTAR	69,328,760.00	00.00	69,328,760.00	67,653,882.00	67,653,882.00	67,653,882.00	00.00	00.00	00.00	00.00	67,653,882.00	1,674,878.00
1010090001		OPTIMIZACION PLANTA PTAR	69,328,760.00	00.00	69,328,760.00	67,653,882.00	67,653,882.00	67,653,882.00	00.00	00.00	00.00	00.00	67,653,882.00	1,674,878.00
1010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	69,328,760.00	00.00	69,328,760.00	67,653,882.00	67,653,882.00	67,653,882.00	00.00	00.00	00.00	00.00	67,653,882.00	1,674,878.00
101010		ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA DE 200 LPS	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
01010100001		OPTIMIZACION PLANTA PTAP	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
01010100001	0101	ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA 200LPS / 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
01010110001		APROVECHAMIENTO MIRS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	00.00	22,935,660.00
01010110001	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	00.00	22,935,660.00
01010120001		CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
01010120001	0101	CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
402		GASTOS INVERSION CONVENIOS	00.00	6,934,593,008.01	6,934,593,008.01	1,582,503,117.99	966,996.00	1,582,503,117.99	987,741,333.99	36,008,871.72	951,732,462.27	987,741,333.99	594,761,784.00	5,352,089,890.02

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	4,050,625,343.30	4,050,625,343.30	595,149,038.69	00.00	595,149,038.69	387,254.69	84,123.51	303,131.18	387,254.69	594,761,784.00	3,455,476,304.61
201001		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
201001	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
)201022		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
)201022	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
)201026		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
)201026	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
0201027		CONVENIO 256 DE 2005 AC	00.00	543,231.00	543,231.00	284,536.84	00.00	284,536.84	284,536.84	00.00	284,536.84	284,536.84	00.00	258,694.16
0201027	0202	CONVENIO 256 DE 2005 AC / RECURSOS DEPARTAMENTALES	00.00	543,231.00	543,231.00	284,536.84	00.00	284,536.84	284,536.84	00.00	284,536.84	284,536.84	00.00	258,694.16
0201055		CONVENIO 215 DE 2006 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
)0201055	0202	CONVENIO 215 DE 2006 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
40201059		CONVENIO 459 DE 2006 ALCANT	00.00	56,001,587.00	56,001,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	56,001,587.00
40201059	0202	CONVENIO 459 DE 2006 ALCANT / RECURSOS DEPARTAMENTALES	00.00	56,001,587.00	56,001,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	56,001,587.00
40201060		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
40201060	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
40201061		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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201061	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
)201063		CONVENIO 165 DE 2007 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
)201063	0202	CONVENIO 165 DE 2007 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
0201064		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
0201064	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
0201066		CONVENIO 139 DE 2007 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0201066	0202	CONVENIO 139 DE 2007 AC / 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
)0201068		CONVENIO 18 DE 2007 AC	00.00	87,093.00	87,093.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,093.00
)0201068	0202	CONVENIO 18 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	87,093.00	87,093.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,093.00
40201069		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
40201069	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
40201070		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
40201070	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
40201072		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
40201072	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

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
201074		CONVENIO 199 DE 2007 AC	00.00	291,085.00	291,085.00	18,594.34	00.00	18,594.34	18,594.34	00.00	18,594.34	18,594.34	00.00	272,490.66
201074	0202	CONVENIO 199 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	291,085.00	291,085.00	18,594.34	00.00	18,594.34	18,594.34	00.00	18,594.34	18,594.34	00.00	272,490.66
)201075		CONVENIO 200 DE 2007 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
)201075	0202	CONVENIO 200 DE 2007 AC / 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
)201077		CONVENIO 218 DE 2007 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
)201077	0202	CONVENIO 218 DE 2007 AC / 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
)201079		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
0201079	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
0201080		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
0201080	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
0201081		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
0201081	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
10201082		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
10201082	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
40201083		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
40201083	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

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
201086		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
201086	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
)201088		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
)201088	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
)201090		CONVENIO 93 DE 2008 ALCANT	00.00	84,123.51	84,123.51	84,123.51	00.00	84,123.51	84,123.51	84,123.51	00.00	84,123.51	00.00	00.00
0201090	0202	CONVENIO 93 DE 2008 ALCANT / RECURSOS DEPARTAMENTALES	00.00	84,123.51	84,123.51	84,123.51	00.00	84,123.51	84,123.51	84,123.51	00.00	84,123.51	00.00	00.00
0201091		CONVENIO 94 DE 2008 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
0201091	0202	CONVENIO 94 DE 2008 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
.0201093		DONVENIO 191 DE 2008 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
10201093	0202	DONVENIO 191 DE 2008 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
40201094		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
40201094	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
40201095		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
40201095	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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201096		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
)201096	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
)201097		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
)201097	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
0201098		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
0201098	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
0201099		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
0201099	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
10201100		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
10201100	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
40201101		CONVENIO 134 DE 2009 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40201101	0202	CONVENIO 134 DE 2009 AC / 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
40201102		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
40201102	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
40201103		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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201103	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
)201104		CONVENIO 130 DE 2010 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
)201104	0202	CONVENIO 130 DE 2010 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
)201105		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
0201105	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
0201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3,115,796,217.79	3,115,796,217.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,115,796,217.79
0201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	3,115,796,217.79	3,115,796,217.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,115,796,217.79
0201107		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
10201107	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
40201108		ACUERDO 1 12 OCAD SGR 2012 ALCANT	00.00	131,292.00	131,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,292.00
40201108	0202	ACUERDO 1 12 OCAD SGR 2012 ALCANT / RECURSOS DEPARTAMENTALES	00.00	131,292.00	131,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,292.00
40201109		ACUERDO 3 13 OCAD SGR 2013 ALCANT	00.00	86,573,503.00	86,573,503.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	86,573,503.00
40201109	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTALES	00.00	86,573,503.00	86,573,503.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	86,573,503.00
40201112		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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201112	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
0201113		CONVENIO INTERADMINIST. 2035 2016	00.00	594,761,784.00	594,761,784.00	594,761,784.00	00.00	594,761,784.00	00.00	00.00	00.00	00.00	594,761,784.00	00.00
0201113	0202	CONVENIO INTERADMINIST. 2035 2016 / RECURSOS DEPARTAMENTALES	00.00	594,761,784.00	594,761,784.00	594,761,784.00	00.00	594,761,784.00	00.00	00.00	00.00	00.00	594,761,784.00	00.00
0202		GASTOS FINANCIEROS DEPARTAMENTO	00.00	2,883,967,664.71	2,883,967,664.71	987,354,079.30	966,996.00	987,354,079.30	987,354,079.30	35,924,748.21	951,429,331.09	987,354,079.30	00.00	1,896,613,585.41
.0202001		CONVENIO 003 DE 2004	00.00	01.95	01.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.95
:0202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTALES	00.00	01.95	01.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.95
ı0202009		CONVENIO 191 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
ı0202009	0202	CONVENIO 191 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
40202011		CONVENIO 238 DE 2005	00.00	7,980.00	7,980.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,980.00
40202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	7,980.00	7,980.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,980.00
40202013		CONVENIO 214 DE 2005	00.00	136,635.40	136,635.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,635.40
40202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	136,635.40	136,635.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,635.40
40202014		CONVENIO 256 DE 2005	00.00	18,510,416.00	18,510,416.00	15,202,932.00	00.00	15,202,932.00	15,202,932.00	128,592.00	15,074,340.00	15,202,932.00	00.00	3,307,484.00
40202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	18,510,416.00	18,510,416.00	15,202,932.00	00.00	15,202,932.00	15,202,932.00	128,592.00	15,074,340.00	15,202,932.00	00.00	3,307,484.00
ı40202029		CONVENIO 114 DE 2006	00.00	27,790.00	27,790.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,790.00
ı40202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	27,790.00	27,790.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,790.00
ı40202033		CONVENIO 215 DE 2006	00.00	16,567,436.00	16,567,436.00	16,567,436.00	00.00	16,567,436.00	16,567,436.00	16,567,436.00	00.00	16,567,436.00	00.00	00.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	16,567,436.00	16,567,436.00	16,567,436.00	00.00	16,567,436.00	16,567,436.00	16,567,436.00	00.00	16,567,436.00	00.00	00.00
0202035		CONVENIO 027 2007 DEPART	00.00	09.00	09.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	09.00
0202035	0202	CONVENIO 027 2007 DEPART / RECURSOS DEPARTAMENTALES	00.00	09.00	09.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	09.00
)0202041		CONVENIO 12 DE 2007	00.00	137,792.00	137,792.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137,792.00
)0202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	137,792.00	137,792.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	137,792.00
40202042		CONVENIO 11 DE 2007	00.00	41,248.00	41,248.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,248.00
40202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	41,248.00	41,248.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,248.00
40202043		CONVENIO 165 DE 2007	00.00	500.00	500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500.00
40202043	0202	CONVENIO 165 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	500.00	500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500.00
)40202044		CONVENIO 133 2007	00.00	125.00	125.00	125.00	00.00	125.00	125.00	125.00	00.00	125.00	00.00	00.00
)40202044	0202	CONVENIO 133 2007 / RECURSOS DEPARTAMENTALES	00.00	125.00	125.00	125.00	00.00	125.00	125.00	125.00	00.00	125.00	00.00	00.00
)40202045		CONVENIO 138 DE 2007	00.00	2,178.38	2,178.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,178.38
)40202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	2,178.38	2,178.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,178.38
040202047		CONVENIO 166 DE 2007	00.00	2,323,934.23	2,323,934.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,323,934.23
040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	2,323,934.23	2,323,934.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,323,934.23
040202048		CONVENIO 18 DE 2007	00.00	1,871.00	1,871.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,871.00
040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	1,871.00	1,871.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,871.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202049		CONVENIO 136 DE 2007	00.00	375,609.11	375,609.11	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,609.11
)202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	375,609.11	375,609.11	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,609.11
0202050		CONVENIO 137 DE 2007	00.00	42,599.00	42,599.00	211.00	00.00	211.00	211.00	211.00	00.00	211.00	00.00	42,388.00
0202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	42,599.00	42,599.00	211.00	00.00	211.00	211.00	211.00	00.00	211.00	00.00	42,388.00
0202051		CONVENIO 150 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0202051	0202	CONVENIO 150 DE 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
40202052		CONVENIO 158 DE 2007	00.00	454,161.53	454,161.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	454,161.53
40202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	454,161.53	454,161.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	454,161.53
40202053		CONVENIO 159 DE 2007 DEPART.	00.00	16,536.06	16,536.06	4,101.00	00.00	4,101.00	4,101.00	4,101.00	00.00	4,101.00	00.00	12,435.06
40202053	0202	CONVENIO 159 DE 2007 DEPART. / RECURSOS DEPARTAMENTALES	00.00	16,536.06	16,536.06	4,101.00	00.00	4,101.00	4,101.00	4,101.00	00.00	4,101.00	00.00	12,435.06
40202054		CONV 199 2007	00.00	14,318.61	14,318.61	14,314.00	00.00	14,314.00	14,314.00	00.00	14,314.00	14,314.00	00.00	04.61
40202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTALES	00.00	14,318.61	14,318.61	14,314.00	00.00	14,314.00	14,314.00	00.00	14,314.00	14,314.00	00.00	04.61
040202055		CONVENIO 200 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
040202055	0202	CONVENIO 200 DE 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
040202056		CONVENIO 201 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
040202056	0202	CONVENIO 201 DE 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
040202057		CONVENIO 218 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
040202057	0202	CONVENIO 218 DE 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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202059		CONVENIO 276 DE 2007	00.00	223,370.80	223,370.80	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	223,370.80
)202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	223,370.80	223,370.80	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	223,370.80
0202060		CONVENIO 309 2007 DEPART	00.00	09.00	09.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	09.00
0202060	0202	CONVENIO 309 2007 DEPART / RECURSOS DEPARTAMENTALES	00.00	09.00	09.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	09.00
0202061		CONVENIO 351 2007	00.00	06.70	06.70	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	06.70
0202061	0202	CONVENIO 351 2007 / RECURSOS DEPARTAMENTALES	00.00	06.70	06.70	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	06.70
10202062		CONVENIO 338 DE 2007	00.00	1,742,902.04	1,742,902.04	101,303.00	101,303.00	101,303.00	101,303.00	00.00	101,303.00	101,303.00	00.00	1,641,599.04
10202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	1,742,902.04	1,742,902.04	101,303.00	101,303.00	101,303.00	101,303.00	00.00	101,303.00	101,303.00	00.00	1,641,599.04
40202063		CONVENIO 315 DE 2007	00.00	586,182.00	586,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	586,182.00
40202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	586,182.00	586,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	586,182.00
40202064		CONVENIO 444 DE 2007	00.00	107.14	107.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107.14
40202064	0000	CONVENIO 444 DE 2007 / 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
40202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	107.14	107.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107.14
040202065		CONVENIO 447 DE 2007	00.00	754.62	754.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	754.62
040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	754.62	754.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	754.62
040202066		CONVENIO 449 DE 2007	00.00	79,665.36	79,665.36	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	79,665.36
040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	79,665.36	79,665.36	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	79,665.36
040202067		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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202067	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
)202069		CONVENIO 51 DE 2008	00.00	3,428.00	3,428.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,428.00
)202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	3,428.00	3,428.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,428.00
0202070		CONVENIO 87 DE 2008	00.00	54,727.20	54,727.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,727.20
0202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	54,727.20	54,727.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,727.20
0202071		CONVENIO 93 DE 2008	00.00	2,553,085.90	2,553,085.90	2,527,379.00	00.00	2,527,379.00	2,527,379.00	2,527,379.00	00.00	2,527,379.00	00.00	25,706.90
0202071	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	2,553,085.90	2,553,085.90	2,527,379.00	00.00	2,527,379.00	2,527,379.00	2,527,379.00	00.00	2,527,379.00	00.00	25,706.90
40202072		CONVENIO 94 DE 2008	00.00	167,827.78	167,827.78	161,235.03	00.00	161,235.03	161,235.03	161,235.03	00.00	161,235.03	00.00	6,592.75
40202072	0202	CONVENIO 94 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	167,827.78	167,827.78	161,235.03	00.00	161,235.03	161,235.03	161,235.03	00.00	161,235.03	00.00	6,592.75
40202074		CONVENIO 191 DE 2008	00.00	128,244.97	128,244.97	126,706.36	00.00	126,706.36	126,706.36	126,706.36	00.00	126,706.36	00.00	1,538.61
40202074	0202	CONVENIO 191 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	128,244.97	128,244.97	126,706.36	00.00	126,706.36	126,706.36	126,706.36	00.00	126,706.36	00.00	1,538.61
40202075		CONVENIO 09 DE 2009	00.00	1,595,255.05	1,595,255.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,595,255.05
40202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	1,595,255.05	1,595,255.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,595,255.05
40202076		CONVENIO 10 DE 2009	00.00	188,328.24	188,328.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	188,328.24
40202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	188,328.24	188,328.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	188,328.24
040202077		CONVENIO 95 DE 2009	00.00	9,993,784.37	9,993,784.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,993,784.37
040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	9,993,784.37	9,993,784.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,993,784.37
040202078		CONVENIO 29 DE 2009	00.00	213,229.78	213,229.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	213,229.78

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	213,229.78	213,229.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	213,229.78
)202079		CONVENIO 48 DE 2009	00.00	7,514,928.79	7,514,928.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,514,928.79
0202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	7,514,928.79	7,514,928.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,514,928.79
0202080		CONVENIO 154 DE 2009	00.00	680,578.67	680,578.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,578.67
0202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	680,578.67	680,578.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,578.67
.0202081		CONVENIO 43 DE 2009	00.00	378,002.00	378,002.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,002.00
)0202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	378,002.00	378,002.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378,002.00
)0202082		CONVENIO 153 DE 2009	00.00	26,664,756.00	26,664,756.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,756.00
)0202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	26,664,756.00	26,664,756.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,756.00
)0202083		CONVENIO 134 DE 2009	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	00.00	00.00
)0202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	00.00	00.00
)0202084		CONVENIO 57 DE 2010	00.00	4,205,186.26	4,205,186.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,205,186.26
)0202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	4,205,186.26	4,205,186.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,205,186.26
)0202085		CONVENIO 130 DE 2010	00.00	10,904,716.00	10,904,716.00	10,904,716.00	00.00	10,904,716.00	10,904,716.00	10,904,716.00	00.00	10,904,716.00	00.00	00.00
)0202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	10,904,716.00	10,904,716.00	10,904,716.00	00.00	10,904,716.00	10,904,716.00	10,904,716.00	00.00	10,904,716.00	00.00	00.00
)0202086		CONVENIO 181 DE 2010	00.00	2,598,209.12	2,598,209.12	1,710,508.32	00.00	1,710,508.32	1,710,508.32	1,710,508.32	00.00	1,710,508.32	00.00	887,700.80
)0202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	2,598,209.12	2,598,209.12	1,710,508.32	00.00	1,710,508.32	1,710,508.32	1,710,508.32	00.00	1,710,508.32	00.00	887,700.80
)0202087		CONVENIO 1313 DE 2012	00.00	952,226,755.09	952,226,755.09	939,971,908.09	865,693.00	939,971,908.09	939,971,908.09	3,732,534.00	936,239,374.09	939,971,908.09	00.00	12,254,847.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	952,226,755.09	952,226,755.09	939,971,908.09	865,693.00	939,971,908.09	939,971,908.09	3,732,534.00	936,239,374.09	939,971,908.09	00.00	12,254,847.00
)202088		ACUERDO 1 12 OCAD SGR	00.00	1,351,875,880.41	1,351,875,880.41	00.50	00.00	00.50	00.50	00.50	00.00	00.50	00.00	1,351,875,879.91
)202088	0202	ACUERDO 1 12 OCAD SGR / RECURSOS DEPARTAMENTALES	00.00	1,351,875,880.41	1,351,875,880.41	00.50	00.00	00.50	00.50	00.50	00.00	00.50	00.00	1,351,875,879.91
0202088	0202	ACUERDO 1 12 OCAD SGR / 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
0202089		CONVENIO 2067 DE 2012	00.00	2,001,244.33	2,001,244.33	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,001,244.33
0202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	2,001,244.33	2,001,244.33	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,001,244.33
)0202090		ACUERDO OCAD 3 13 2013	00.00	467,867,280.82	467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82
)0202090	0202	ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTALES	00.00	467,867,280.82	467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82
)0202091		CONTRATO INTERADMINIST 001 14 ACUATODOS	00.00	666,988.00	666,988.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	666,988.00
)0202091	0202	CONTRATO INTERADMINIST 001 14 ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	666,988.00	666,988.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	666,988.00
403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	837,223,920.20	837,223,920.20	668,662,090.68	1,084,830.00	668,662,090.68	73,900,320.68	72,815,490.68	1,084,830.00	73,900,320.68	594,761,770.00	168,561,829.52
40301		GASTOS CONVENIOS MUNICIPALES	00.00	697,455,753.28	697,455,753.28	602,844,163.48	00.00	602,844,163.48	8,082,393.48	8,082,393.48	00.00	8,082,393.48	594,761,770.00	94,611,589.80
40301011		CONVENIO 016 MIRS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
)40301011	0303	CONVENIO 016 MIRS / 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
)40301017		CONVENIO 32 DE 2006 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
)40301017	0303	CONVENIO 32 DE 2006 AC / 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
)40301020		CONVENIO 91 DE 2006 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)301020	0303	CONVENIO 91 DE 2006 AC / 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
0301022		CONVENIO 94 DE 2006 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0301022	0303	CONVENIO 94 DE 2006 AC / 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
0301023		CONVENIO 96 DE 2006 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0301023	0303	CONVENIO 96 DE 2006 AC / 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
0301028		CONVENIO 47 DE 2007 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0301028	0303	CONVENIO 47 DE 2007 AC / 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
10301030		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
10301030	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
40301031		CONVENIO 54 DE 2007 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
40301031	0303	CONVENIO 54 DE 2007 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
40301035		CONVENIO 58 DE 2007 ALCANT	00.00	70,879.00	70,879.00	70,879.00	00.00	70,879.00	70,879.00	70,879.00	00.00	70,879.00	00.00	00.00
40301035	0303	CONVENIO 58 DE 2007 ALCANT / RECURSOS MUNICIPALES	00.00	70,879.00	70,879.00	70,879.00	00.00	70,879.00	70,879.00	70,879.00	00.00	70,879.00	00.00	00.00
40301039		CONVENIO 42 DE 2007 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40301039	0303	CONVENIO 42 DE 2007 AC / 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
40301041		CONVENIO 545 DE 2008 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
40301041	0303	CONVENIO 545 DE 2008 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
40301043		CONVENIO 570 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40301043	0303	CONVENIO 570 DE 2008 AC / 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

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
301044		CONVENIO 554 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301044	0303	CONVENIO 554 DE 2008 AC / 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
301051		CONVENIO 689 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301051	0303	CONVENIO 689 DE 2008 AC / 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
0301052		CONVENIO 695 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0301052	0303	CONVENIO 695 DE 2008 AC / 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
0301053		CONVENIO 704 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0301053	0303	CONVENIO 704 DE 2008 AC / 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
10301056		CONVENIO 344 DE 2009 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
10301056	0303	CONVENIO 344 DE 2009 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
40301058		CONVENIO 399 DE 2009 AC	00.00	2,118,072.00	2,118,072.00	1,049,423.00	00.00	1,049,423.00	1,049,423.00	1,049,423.00	00.00	1,049,423.00	00.00	1,068,649.00
40301058	0303	CONVENIO 399 DE 2009 AC / RECURSOS MUNICIPALES	00.00	2,118,072.00	2,118,072.00	1,049,423.00	00.00	1,049,423.00	1,049,423.00	1,049,423.00	00.00	1,049,423.00	00.00	1,068,649.00
40301059		CONVENIO 469 DE 2009 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
40301059	0303	CONVENIO 469 DE 2009 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
40301060		CONVENIO 570 DE 2009 AC	00.00	128,077.00	128,077.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	128,077.00
40301060	0303	CONVENIO 570 DE 2009 AC / RECURSOS MUNICIPALES	00.00	128,077.00	128,077.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	128,077.00
40301061		CONVENIO 497 DE 2009 AC	00.00	95,060.00	95,060.00	95,059.84	00.00	95,059.84	95,059.84	95,059.84	00.00	95,059.84	00.00	00.16
40301061	0303	CONVENIO 497 DE 2009 AC / RECURSOS MUNICIPALES	00.00	95,060.00	95,060.00	95,059.84	00.00	95,059.84	95,059.84	95,059.84	00.00	95,059.84	00.00	00.16
040301062		CTO INTERADMINIST 571 DE 2009 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

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
0301062	0303	CTO INTERADMINIST 571 DE 2009 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
0301063		CTO INTERADMINIST 572 DE 2009 AC	00.00	270,735.00	270,735.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,735.00
0301063	0202	CTO INTERADMINIST 572 DE 2009 AC / 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
0301063	0303	CTO INTERADMINIST 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	270,735.00	270,735.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,735.00
0301065		CTO INTERADMINIST 579 DE 2009 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
0301065	0303	CTO INTERADMINIST 579 DE 2009 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
40301066		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
40301066	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
40301067		CONVENIO 484 DE 2010 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40301067	0303	CONVENIO 484 DE 2010 AC / 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
40301068		CONVENIO 493 DE 2010 ALCANT	00.00	3,355.00	3,355.00	3,355.00	00.00	3,355.00	3,355.00	3,355.00	00.00	3,355.00	00.00	00.00
40301068	0303	CONVENIO 493 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	3,355.00	3,355.00	3,355.00	00.00	3,355.00	3,355.00	3,355.00	00.00	3,355.00	00.00	00.00
040301069		CONVENIO 494 DE 2010 ALCANT	00.00	251,228.00	251,228.00	251,227.53	00.00	251,227.53	251,227.53	251,227.53	00.00	251,227.53	00.00	00.47
040301069	0303	CONVENIO 494 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	251,228.00	251,228.00	251,227.53	00.00	251,227.53	251,227.53	251,227.53	00.00	251,227.53	00.00	00.47
040301070		CONVENIO 495 DE 2010 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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)301070	0303	CONVENIO 495 DE 2010 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
0301071		CONVENIO 496 DE 2010 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
0301071	0303	CONVENIO 496 DE 2010 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
0301072		CONVENIO 520 DE 2010 ALCANT	00.00	253,748.25	253,748.25	253,748.25	00.00	253,748.25	253,748.25	253,748.25	00.00	253,748.25	00.00	00.00
0301072	0303	CONVENIO 520 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	253,748.25	253,748.25	253,748.25	00.00	253,748.25	253,748.25	253,748.25	00.00	253,748.25	00.00	00.00
10301073		CONVENIO 820 DE 2010 AC	00.00	446,433.00	446,433.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	446,433.00
10301073	0303	CONVENIO 820 DE 2010 AC / RECURSOS MUNICIPALES	00.00	446,433.00	446,433.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	446,433.00
40301074		CONVENIO 825 DE 2010 ALCANT	00.00	1,419,149.00	1,419,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,419,149.00
40301074	0303	CONVENIO 825 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	1,419,149.00	1,419,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,419,149.00
40301076		CONVENIO 296 DE 2011 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
40301076	0303	CONVENIO 296 DE 2011 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
)40301077		CONVENIO 317 DE 2011 ALCANT	00.00	734,855.00	734,855.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	734,855.00
)40301077	0303	CONVENIO 317 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	734,855.00	734,855.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	734,855.00
)40301078		CONVENIO 355 DE 2011 ALCANT	00.00	226,078.00	226,078.00	226,078.00	00.00	226,078.00	226,078.00	226,078.00	00.00	226,078.00	00.00	00.00
)40301078	0303	CONVENIO 335 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	226,078.00	226,078.00	226,078.00	00.00	226,078.00	226,078.00	226,078.00	00.00	226,078.00	00.00	00.00
)40301079		CONVENIO 340 DE 2011 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

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
301079	0303	CONVENIO 340 DE 2011 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
301080		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
301080	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
0301081		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
0301081	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
0301082		CONVENIO 425 DE 2011 AC	00.00	3,477.86	3,477.86	3,477.86	00.00	3,477.86	3,477.86	3,477.86	00.00	3,477.86	00.00	00.00
0301082	0303	CONVENIO 425 DE 2011 AC / RECURSOS MUNICIPALES	00.00	3,477.86	3,477.86	3,477.86	00.00	3,477.86	3,477.86	3,477.86	00.00	3,477.86	00.00	00.00
0301083		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
0301083	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
40301084		CONVENIO 429 DE 2011 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40301084	0303	CONVENIO 429 DE 2011 AC / 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
40301085		CONVENIO 432 DE 2011 AC	00.00	448,172.00	448,172.00	448,172.00	00.00	448,172.00	448,172.00	448,172.00	00.00	448,172.00	00.00	00.00
40301085	0303	CONVENIO 432 DE 2011 AC / RECURSOS MUNICIPALES	00.00	448,172.00	448,172.00	448,172.00	00.00	448,172.00	448,172.00	448,172.00	00.00	448,172.00	00.00	00.00
40301089		CONVENIO 458 DE 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
40301089	0303	CONVENIO 458 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
040301090		CTO INTERADMNIST 519 DE 2012 AC	00.00	5,680,973.00	5,680,973.00	5,680,973.00	00.00	5,680,973.00	5,680,973.00	5,680,973.00	00.00	5,680,973.00	00.00	00.00
040301090	0303	CTO INTERADMNIST 519 DE 2012 AC / RECURSOS MUNICIPALES	00.00	5,680,973.00	5,680,973.00	5,680,973.00	00.00	5,680,973.00	5,680,973.00	5,680,973.00	00.00	5,680,973.00	00.00	00.00
040301091		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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)301091	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
0301092		CTO INTERADMINIST 1087 DE 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
0301092	0303	CTO INTERADMINIST 1087 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
0301095		CTO INTERADMINIST RAT 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
0301095	0303	CTO INTERADMINIST RAT 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
40301096		CONVENIO INTERADMINIST 001 DE 2013 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40301096	0303	CONVENIO INTERADMINIST 001 DE 2013 AC / 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
40301097		ACUERDO 004 2013 OCAD 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
40301097	0303	ACUERDO 004 2013 OCAD / 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
40301098		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
40301098	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
40301101		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
)40301101	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
)40301102		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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)301102	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
0301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	594,761,770.00	594,761,770.00	594,761,770.00	00.00	594,761,770.00	00.00	00.00	00.00	00.00	594,761,770.00	00.00
0301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES	00.00	594,761,770.00	594,761,770.00	594,761,770.00	00.00	594,761,770.00	00.00	00.00	00.00	00.00	594,761,770.00	00.00
.0302		GASTOS FINANCIEROS MINICIPALES	00.00	139,768,166.92	139,768,166.92	65,817,927.20	1,084,830.00	65,817,927.20	65,817,927.20	64,733,097.20	1,084,830.00	65,817,927.20	00.00	73,950,239.72
)0302003		CONVENIO 16 MIRS 2002 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
)0302003	0202	CONVENIO 16 MIRS 2002 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
)0302003	0303	CONVENIO 16 MIRS 2002 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
40302005		CONVENIO 32 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
40302005	0303	CONVENIO 32 DE 2006 / 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
40302007		CONVENIO 91 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
40302007	0303	CONVENIO 91 DE 2006 / 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
40302008		CONVENIO 94 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
)40302008	0202	CONVENIO 94 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
)40302008	0303	CONVENIO 94 DE 2006 / 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
)40302009		CONVENIO 96 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
)40302009	0303	CONVENIO 96 DE 2006 / 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
)40302014		CONVENIO 47 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)302014	0303	CONVENIO 47 DE 2007 / 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
)302016		CONVENIO 53 DE 2007	00.00	315.00	315.00	35.00	00.00	35.00	35.00	35.00	00.00	35.00	00.00	280.00
)302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	315.00	315.00	35.00	00.00	35.00	35.00	35.00	00.00	35.00	00.00	280.00
0302027		CONVENIO 42 DE 2007	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0302027	0303	CONVENIO 42 DE 2007 / 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
0302028		CONVENIO 058 2007 MPAL	00.00	72.00	72.00	05.76	00.00	05.76	05.76	05.76	00.00	05.76	00.00	66.24
.0302028	0303	CONVENIO 058 2007 MPAL / RECURSOS MUNICIPALES	00.00	72.00	72.00	05.76	00.00	05.76	05.76	05.76	00.00	05.76	00.00	66.24
)0302031		CONVENIO 570 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
)0302031	0303	CONVENIO 570 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
40302040		CONVENIO 695 DE 2008	00.00	890,590.33	890,590.33	882,172.33	00.00	882,172.33	882,172.33	882,172.33	00.00	882,172.33	00.00	8,418.00
40302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	890,590.33	890,590.33	882,172.33	00.00	882,172.33	882,172.33	882,172.33	00.00	882,172.33	00.00	8,418.00
40302043		CONVENIO 25 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
40302043	0303	CONVENIO 25 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
40302044		CONVENIO 399 DE 2009	00.00	17,419.00	17,419.00	7,914.00	00.00	7,914.00	7,914.00	7,914.00	00.00	7,914.00	00.00	9,505.00
40302044	0303	CONVENIO 399 DE 2009 / RECURSOS MUNICIPALES	00.00	17,419.00	17,419.00	7,914.00	00.00	7,914.00	7,914.00	7,914.00	00.00	7,914.00	00.00	9,505.00
)40302045		CONVENIO 344 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
)40302045	0303	CONVENIO 344 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
)40302047		CONVENIO 469 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
)40302047	0303	CONVENIO 469 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
)40302048		CONVENIO 570 DE 2009	00.00	92,282.16	92,282.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,282.16

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,282.16	92,282.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,282.16
302049		CONVENIO 497 DE 2009	00.00	32,007.81	32,007.81	32,007.35	00.00	32,007.35	32,007.35	32,007.35	00.00	32,007.35	00.00	00.46
302049	0303	CONVENIO 497 DE 2009 / RECURSOS MUNICIPALES	00.00	32,007.81	32,007.81	32,007.35	00.00	32,007.35	32,007.35	32,007.35	00.00	32,007.35	00.00	00.46
302051		CONVENIO 572 2009 MPAL	00.00	333.06	333.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	333.06
302051	0303	CONVENIO 572 2009 MPAL / RECURSOS MUNICIPALES	00.00	333.06	333.06	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	333.06
0302052		CONVENIO 578 DE 2009	00.00	167,049.00	167,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	167,049.00
0302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	167,049.00	167,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	167,049.00
0302053		CONVENIO 579 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
0302053	0303	CONVENIO 579 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
0302054		CONVENIO 577 DE 2009	00.00	313,184.00	313,184.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	313,184.00
0302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	313,184.00	313,184.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	313,184.00
40302055		CONVENIO 484 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
40302055	0303	CONVENIO 484 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
40302056		CONVENIO 493 DE 2010	00.00	100,765.00	100,765.00	26,848.64	00.00	26,848.64	26,848.64	26,848.64	00.00	26,848.64	00.00	73,916.36
40302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	100,765.00	100,765.00	26,848.64	00.00	26,848.64	26,848.64	26,848.64	00.00	26,848.64	00.00	73,916.36
40302057		CONVENIO 494 DE 2010	00.00	597,193.00	597,193.00	585,216.00	00.00	585,216.00	585,216.00	585,216.00	00.00	585,216.00	00.00	11,977.00
40302057	0303	CONVENIO 494 DE 2010 / RECURSOS MUNICIPALES	00.00	597,193.00	597,193.00	585,216.00	00.00	585,216.00	585,216.00	585,216.00	00.00	585,216.00	00.00	11,977.00
40302058		CONVENIO 495 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
40302058	0303	CONVENIO 495 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
40302059		CONVENIO 496 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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)302059	0303	CONVENIO 496 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
)302060		CONVENIO 520 DE 2010	00.00	11,414.00	11,414.00	11,323.00	00.00	11,323.00	11,323.00	11,323.00	00.00	11,323.00	00.00	91.00
)302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	11,414.00	11,414.00	11,323.00	00.00	11,323.00	11,323.00	11,323.00	00.00	11,323.00	00.00	91.00
0302061		CONVENIO 296 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
0302061	0303	CONVENIO 296 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
0302063		CONVENIO 340 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
0302063	0303	CONVENIO 340 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
.0302066		CONVENIO 317 DE 2011	00.00	16,927.00	16,927.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,927.00
)0302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	16,927.00	16,927.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,927.00
40302067		CONVENIO 820 DE 2010	00.00	962,397.00	962,397.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	962,397.00
40302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	962,397.00	962,397.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	962,397.00
40302068		CONVENIO 825 DE 2010	00.00	491,912.00	491,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	491,912.00
40302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	491,912.00	491,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	491,912.00
40302069		CONVENIO 842 DE 2010	00.00	1,878,554.00	1,878,554.00	187.00	00.00	187.00	187.00	187.00	00.00	187.00	00.00	1,878,367.00
40302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,554.00	1,878,554.00	187.00	00.00	187.00	187.00	187.00	00.00	187.00	00.00	1,878,367.00
40302070		CONVENIO 372 DE 2011	00.00	3,739.19	3,739.19	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,739.19
40302070	0303	CONVENIO 372 DE 2011 / RECURSOS MUNICIPALES	00.00	3,739.19	3,739.19	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,739.19
40302073		CONVENIO 335 DE 2011	00.00	4,663.00	4,663.00	4,540.00	00.00	4,540.00	4,540.00	4,540.00	00.00	4,540.00	00.00	123.00
40302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	4,663.00	4,663.00	4,540.00	00.00	4,540.00	4,540.00	4,540.00	00.00	4,540.00	00.00	123.00
40302077		CONVENIO 434 DE 2011	00.00	8,899,078.00	8,899,078.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,899,078.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,899,078.00	8,899,078.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,899,078.00
302078		CONVENIO 429 DE 2011	00.00	531,686.00	531,686.00	531,686.00	00.00	531,686.00	531,686.00	531,686.00	00.00	531,686.00	00.00	00.00
302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	531,686.00	531,686.00	531,686.00	00.00	531,686.00	531,686.00	531,686.00	00.00	531,686.00	00.00	00.00
0302079		CONVENIO 630 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
0302079	0303	CONVENIO 630 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
0302080		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
0302080	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
0302081		CONVENIO 425 DE 2011	00.00	26,849.00	26,849.00	26,286.00	00.00	26,286.00	26,286.00	26,286.00	00.00	26,286.00	00.00	563.00
0302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	26,849.00	26,849.00	26,286.00	00.00	26,286.00	26,286.00	26,286.00	00.00	26,286.00	00.00	563.00
0302082		CONVENIO 427 DE 2011	00.00	560,478.00	560,478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	560,478.00
0302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	560,478.00	560,478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	560,478.00
40302083		CONVENIO 432 DE 2011	00.00	818,492.00	818,492.00	818,492.00	00.00	818,492.00	818,492.00	818,492.00	00.00	818,492.00	00.00	00.00
40302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	818,492.00	818,492.00	818,492.00	00.00	818,492.00	818,492.00	818,492.00	00.00	818,492.00	00.00	00.00
40302084		CONVENIO 433 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
40302084	0303	CONVENIO 433 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
40302085		CONVENIO 458 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
40302085	0303	CONVENIO 458 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
40302086		CONVENIO 519 DE 2012	00.00	388,355.56	388,355.56	388,355.56	00.00	388,355.56	388,355.56	388,355.56	00.00	388,355.56	00.00	00.00
40302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	388,355.56	388,355.56	388,355.56	00.00	388,355.56	388,355.56	388,355.56	00.00	388,355.56	00.00	00.00
40302087		CONVENIO 1076 DE 2012	00.00	64,066,529.39	64,066,529.39	59,267,046.71	00.00	59,267,046.71	59,267,046.71	59,267,046.71	00.00	59,267,046.71	00.00	4,799,482.68

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	64,066,529.39	64,066,529.39	59,267,046.71	00.00	59,267,046.71	59,267,046.71	59,267,046.71	00.00	59,267,046.71	00.00	4,799,482.68
)302088		CONVENIO 1088 DE 2012	00.00	3,651,229.88	3,651,229.88	55,534.00	20,119.00	55,534.00	55,534.00	35,415.00	20,119.00	55,534.00	00.00	3,595,695.88
)302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	3,651,229.88	3,651,229.88	55,534.00	20,119.00	55,534.00	55,534.00	35,415.00	20,119.00	55,534.00	00.00	3,595,695.88
0302089		CONVENIO 1087 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
0302089	0303	CONVENIO 1087 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
0302090		CTO INTERADMINIST 590 2013	00.00	34,098,924.81	34,098,924.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,098,924.81
0302090	0303	CTO INTERADMINIST 590 2013 / RECURSOS MUNICIPALES	00.00	34,098,924.81	34,098,924.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,098,924.81
)0302091		CONV INTERADMINIST 001 2013	00.00	1,951,822.85	1,951,822.85	1,951,822.85	00.00	1,951,822.85	1,951,822.85	1,951,822.85	00.00	1,951,822.85	00.00	00.00
)0302091	0303	CONV INTERADMINIST 001 2013 / RECURSOS MUNICIPALES	00.00	1,951,822.85	1,951,822.85	1,951,822.85	00.00	1,951,822.85	1,951,822.85	1,951,822.85	00.00	1,951,822.85	00.00	00.00
40302092		ACUERDO 004 2013 OCAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40302092	0303	ACUERDO 004 2013 OCAD / 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
40302093		CONVENIO INTERADMINIST 760 2015	00.00	13,317,372.00	13,317,372.00	199,934.00	36,190.00	199,934.00	199,934.00	163,744.00	36,190.00	199,934.00	00.00	13,117,438.00
40302093	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	13,317,372.00	13,317,372.00	199,934.00	36,190.00	199,934.00	199,934.00	163,744.00	36,190.00	199,934.00	00.00	13,117,438.00
)40302094		CONVENIO 2035 DE 2016 MPAL	00.00	5,834,875.00	5,834,875.00	1,028,521.00	1,028,521.00	1,028,521.00	1,028,521.00	00.00	1,028,521.00	1,028,521.00	00.00	4,806,354.00
)40302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	5,834,875.00	5,834,875.00	1,028,521.00	1,028,521.00	1,028,521.00	1,028,521.00	00.00	1,028,521.00	1,028,521.00	00.00	4,806,354.00
)404		GASTOS INVERSION OTRAS ENTIDADES	00.00	11,642,177.69	11,642,177.69	52,208.00	00.00	52,208.00	52,208.00	52,208.00	00.00	52,208.00	00.00	11,589,969.69
)40401		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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)401	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
0402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	1,614,055.69	1,614,055.69	52,208.00	00.00	52,208.00	52,208.00	52,208.00	00.00	52,208.00	00.00	1,561,847.69
0402	0303	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / 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
)0402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUIA	00.00	1,614,055.69	1,614,055.69	52,208.00	00.00	52,208.00	52,208.00	52,208.00	00.00	52,208.00	00.00	1,561,847.69
)0403		GAST FIANC CONV 100 15 08 041 2008	00.00	253,993.00	253,993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,993.00
)0403	0404	GAST FIANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUIA	00.00	253,993.00	253,993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,993.00
40404		GAST FINAC CONV 053 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
40404	0303	GAST FINAC CONV 053 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
)40405		GAST FINANC CONV 17 DE 2011	00.00	486,938.00	486,938.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,938.00
)40405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUIA	00.00	486,938.00	486,938.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,938.00
)5		Reserva de Apropiación	00.00	14,286,789,644.72	14,286,789,644.72	9,724,438,733.69	21,181,712.64	9,723,466,595.69	4,427,437,731.90	4,014,011,891.96	28,213,341.64	4,042,225,233.60	5,681,241,362.09	4,562,350,911.03
)501		GASTOS DE FUNCIONAMIENTO	00.00	903,326,466.44	903,326,466.44	891,234,178.04	00.00	891,234,178.04	887,917,654.04	882,243,653.94	5,674,000.00	887,917,653.94	3,316,524.10	12,092,288.40
)50101		GASTOS DE PERSONAL	00.00	152,385,585.00	152,385,585.00	152,174,899.60	00.00	152,174,899.60	152,174,899.60	152,174,899.50	00.00	152,174,899.50	00.10	210,685.40
)5010101		SERVICIOS PERSONALES	00.00	2,352,830.00	2,352,830.00	2,231,830.00	00.00	2,231,830.00	2,231,830.00	2,231,830.00	00.00	2,231,830.00	00.00	121,000.00
)5010101001		SUELDO PERSONAL NOMINA	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
)501010100100 0		NOMINA	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)10101001000	0101	NOMINA / RECURSOS PROPIOS	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
)10101007		PRIMA DE NAVIDAD	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
)10101007000		PRIMA NAVIDAD	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
010101007000	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
010101010		VACACIONES	00.00	1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	00.00	121,000.00
010101010000		VACACIONES	00.00	1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	00.00	121,000.00
010101010000	0101	VACACIONES / RECURSOS PROPIOS	00.00	1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	00.00	121,000.00
010102		SERVICIOS PERSONALES INDIRECTOS	00.00	150,032,655.00	150,032,655.00	149,943,069.60	00.00	149,943,069.60	149,943,069.60	149,943,069.50	00.00	149,943,069.50	00.10	89,585.40
010102001		HONORARIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	00.00	00.00
010102001000		HONORARIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	00.00	00.00
010102001000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	00.00	00.00
010102002		REMUNERACION SERVICIOS TECNICOS	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102002000		REMUERACION SERVIC TECNIC	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102002000	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
010102004000		OTROS GASTOS POR SERVIC PERS	00.00	749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
010102004000	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	00.00	749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
010103		CONTRIBUCION NOMINA	00.00	100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
010103001		CAJAS COMPENSACION FAMILIAR	00.00	100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
010103001000		CAJAS COMPEN FAMILIAR	00.00	100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
010103001000	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	00.00	100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
050102		GASTOS GENERALES	00.00	750,940,881.44	750,940,881.44	739,059,278.44	00.00	739,059,278.44	735,742,754.44	730,068,754.44	5,674,000.00	735,742,754.44	3,316,524.00	11,881,603.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)10201		ADQUSICION DE BIENES	00.00	261,242,509.82	261,242,509.82	261,150,559.82	00.00	261,150,559.82	261,150,559.82	258,486,559.82	2,664,000.00	261,150,559.82	00.00	91,950.00
)10201002		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	57,183,785.00	54,519,785.00	2,664,000.00	57,183,785.00	00.00	88,950.00
)10201002000		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	57,183,785.00	54,519,785.00	2,664,000.00	57,183,785.00	00.00	88,950.00
010201002000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	57,183,785.00	54,519,785.00	2,664,000.00	57,183,785.00	00.00	88,950.00
010201005		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
010201005000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
010201006		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
010201006000		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
010201006000	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
5010202		ADQUSICION DE SERVICIOS	00.00	440,238,366.62	440,238,366.62	432,792,007.62	00.00	432,792,007.62	429,475,483.62	426,465,483.62	3,010,000.00	429,475,483.62	3,316,524.00	7,446,359.00
5010202001		MANTENIMIENTO	00.00	15,333,600.00	15,333,600.00	15,279,000.00	00.00	15,279,000.00	13,909,000.00	10,899,000.00	3,010,000.00	13,909,000.00	1,370,000.00	54,600.00
5010202001000		MANTENIMIENTO	00.00	15,333,600.00	15,333,600.00	15,279,000.00	00.00	15,279,000.00	13,909,000.00	10,899,000.00	3,010,000.00	13,909,000.00	1,370,000.00	54,600.00
5010202001000	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	15,333,600.00	15,333,600.00	15,279,000.00	00.00	15,279,000.00	13,909,000.00	10,899,000.00	3,010,000.00	13,909,000.00	1,370,000.00	54,600.00
5010202003		ARRENDAMIENTOS	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	00.00	00.00
5010202003000		ARRENDAMIENTOS	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	00.00	00.00
5010202003000	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	00.00	00.00
5010202004		VIATICOS Y GASTOS DE VIAJE	00.00	651,940.00	651,940.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	651,940.00
5010202004000		VIATICOS Y GASTOS DE VIAJE	00.00	651,940.00	651,940.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	651,940.00
5010202004000	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	00.00	651,940.00	651,940.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	651,940.00
5010202005		IMPRESOS Y PUBLICACIONES	00.00	11,429,200.00	11,429,200.00	11,429,200.00	00.00	11,429,200.00	10,129,200.00	10,129,200.00	00.00	10,129,200.00	1,300,000.00	00.00
5010202005000		IMPRESOS Y PUBLICACIONES	00.00	11,429,200.00	11,429,200.00	11,429,200.00	00.00	11,429,200.00	10,129,200.00	10,129,200.00	00.00	10,129,200.00	1,300,000.00	00.00
5010202005000	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	00.00	11,429,200.00	11,429,200.00	11,429,200.00	00.00	11,429,200.00	10,129,200.00	10,129,200.00	00.00	10,129,200.00	1,300,000.00	00.00

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
10202006		COMUNICACION Y TRANSPORTE	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	00.00	00.00
10202006000		COMUNICACION Y TRANSPORTE	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	00.00	00.00
010202006000	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	5,892,907.62	5,892,907.62	00.00	5,892,907.62	00.00	00.00
010202007		SEGUROS Y POLIZAS	00.00	7,408,931.00	7,408,931.00	2,184,764.00	00.00	2,184,764.00	1,538,240.00	1,538,240.00	00.00	1,538,240.00	646,524.00	5,224,167.00
010202007000		SEGUROS Y POLIZAS	00.00	7,408,931.00	7,408,931.00	2,184,764.00	00.00	2,184,764.00	1,538,240.00	1,538,240.00	00.00	1,538,240.00	646,524.00	5,224,167.00
010202007000	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	7,408,931.00	7,408,931.00	2,184,764.00	00.00	2,184,764.00	1,538,240.00	1,538,240.00	00.00	1,538,240.00	646,524.00	5,224,167.00
010202009		BIENESTAR SOCIAL	00.00	1,473,552.00	1,473,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,473,552.00
010202009000		BIENESTAR SOCIAL	00.00	1,473,552.00	1,473,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,473,552.00
010202009000	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	00.00	1,473,552.00	1,473,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,473,552.00
5010202012		VIGILANCIA Y SEGURIDAD	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	00.00	00.00
5010202012000		VIGILANCIA Y SEGURIDAD	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	00.00	00.00
5010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	384,174,496.00	384,174,496.00	00.00	384,174,496.00	00.00	00.00
5010202013		SALUD OCUPACIONAL	00.00	8,236,300.00	8,236,300.00	8,194,200.00	00.00	8,194,200.00	8,194,200.00	8,194,200.00	00.00	8,194,200.00	00.00	42,100.00
5010202013000		SALUD OCUPACIONAL	00.00	8,236,300.00	8,236,300.00	8,194,200.00	00.00	8,194,200.00	8,194,200.00	8,194,200.00	00.00	8,194,200.00	00.00	42,100.00
5010202013000	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	8,236,300.00	8,236,300.00	8,194,200.00	00.00	8,194,200.00	8,194,200.00	8,194,200.00	00.00	8,194,200.00	00.00	42,100.00
5010203		IMPUESTOS MULTAS Y SANCIONES	00.00	4,343,294.00	4,343,294.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,343,294.00
5010203004		TASAS	00.00	4,343,294.00	4,343,294.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,343,294.00
5010203004000		TASAS	00.00	4,343,294.00	4,343,294.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,343,294.00
5010203004000	0101	TASAS / RECURSOS PROPIOS	00.00	4,343,294.00	4,343,294.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,343,294.00
5010204		TRANSFERENCIAS	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	00.00	00.00
5010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	00.00	00.00
05010204002000		CESANTIAS	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	00.00	00.00
05010204002000	0101	CESANTIAS / RECURSOS PROPIOS	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	45,116,711.00	45,116,711.00	00.00	45,116,711.00	00.00	00.00
0502		GASTOS DE OPERACION	00.00	4,934,466,374.38	4,934,466,374.38	1,956,987,136.41	21,181,712.64	1,956,014,998.41	1,906,371,148.61	1,501,290,620.37	22,539,341.64	1,523,829,962.01	432,185,036.40	2,977,479,237.97

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201003		CONVENIO 238 AC. / 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
)201003	0202	CONVENIO 238 AC. / 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
0201005		CONVENIO 256 AC. / RECURSOS DEPARTAMENTALES	00.00	239,042,805.00	239,042,805.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	239,042,805.00
0201005	0202	CONVENIO 256 AC. / RECURSOS DEPARTAMENTALES	00.00	239,042,805.00	239,042,805.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	239,042,805.00
0201031		CONVENIO 214 2005 AC. / 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
0201031	0202	CONVENIO 214 2005 AC. / 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
50201032		CONVENIO 215 DE 2006 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	134,166,095.67	134,166,095.67	134,166,095.67	00.00	134,166,095.67	134,166,095.67	134,166,095.67	00.00	134,166,095.67	00.00	00.00
50201032	0202	CONVENIO 215 DE 2006 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	134,166,095.67	134,166,095.67	134,166,095.67	00.00	134,166,095.67	134,166,095.67	134,166,095.67	00.00	134,166,095.67	00.00	00.00
50201033		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
50201033	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
50201034		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
50201034	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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201035		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
)201035	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
0201036		CONVENIO 165 2007 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
0201036	0202	CONVENIO 165 2007 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
50201037		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
50201037	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
50201038		CONVENIO 138 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
50201038	0202	CONVENIO 138 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
50201039		CONVENIO 139 2007 AC. / 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
50201039	0202	CONVENIO 139 2007 AC. / 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
50201040		CONVENIO 166 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
50201040	0202	CONVENIO 166 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
50201041		CONVENIO 18 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	24,233.00	24,233.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,233.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
0201041	0202	CONVENIO 18 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	24,233.00	24,233.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,233.00
0201042		CONVENIO 136 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
0201042	0202	CONVENIO 136 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
0201043		CONVENIO 137 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
0201043	0202	CONVENIO 137 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
50201044		CONVENIO 150 2007 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
50201044	0202	CONVENIO 150 2007 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
50201045		CONVENIO 158 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
50201045	0202	CONVENIO 158 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
050201046		CONVENIO 159 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
050201046	0202	CONVENIO 159 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
050201047		CONVENIO 199 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	22,539,342.00	22,539,342.00	22,539,341.64	22,471,650.64	22,539,341.64	22,539,341.64	00.00	22,539,341.64	22,539,341.64	00.00	00.36
050201047	0202	CONVENIO 199 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	22,539,342.00	22,539,342.00	22,539,341.64	22,471,650.64	22,539,341.64	22,539,341.64	00.00	22,539,341.64	22,539,341.64	00.00	00.36

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
0201048		CONVENIO 200 2007 AC. / 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
0201048	0202	CONVENIO 200 2007 AC. / 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
0201049		CONVENIO 201 2007 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
0201049	0202	CONVENIO 201 2007 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
50201050		CONVENIO 218 2007 AC. / 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
50201050	0202	CONVENIO 218 2007 AC. / 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
50201051		CONVENIO 276 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
50201051	0202	CONVENIO 276 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
50201052		CONVENIO 309 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
50201052	0202	CONVENIO 309 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
50201053		CONVENIO 351 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
50201053	0202	CONVENIO 351 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
050201054		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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201054	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
0201055		CONVENIO 315 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	95,576,367.00	95,576,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,576,367.00
0201055	0202	CONVENIO 315 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	95,576,367.00	95,576,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,576,367.00
0201056		CONVENIO 444 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
50201056	0202	CONVENIO 444 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
50201057		CONVENIO 447 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
50201057	0202	CONVENIO 447 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
50201058		CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00
50201058	0202	CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00
)50201059		CONVENIO 41 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
)50201059	0202	CONVENIO 41 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
)50201060		CONVENIO 51 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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201060	0202	CONVENIO 51 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
0201061		CONVENIO 87 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
0201061	0202	CONVENIO 87 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
0201062		CONVENIO 93 2008 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
0201062	0202	CONVENIO 93 2008 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
50201063		CONVENIO 94 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	65,098,038.19	65,098,038.19	65,098,038.19	00.00	65,098,038.19	65,098,038.19	65,098,038.19	00.00	65,098,038.19	00.00	00.00
50201063	0202	CONVENIO 94 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	65,098,038.19	65,098,038.19	65,098,038.19	00.00	65,098,038.19	65,098,038.19	65,098,038.19	00.00	65,098,038.19	00.00	00.00
50201064		CONVENIO 191 2008 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
50201064	0202	CONVENIO 191 2008 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
)50201065		CONVENIO 95 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
)50201065	0202	CONVENIO 95 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
)50201066		CONVENIO 09 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
)50201066	0202	CONVENIO 09 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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
0201067		CONVENIO 10 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
0201067	0202	CONVENIO 10 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
0201069		CONVENIO 43 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
0201069	0202	CONVENIO 43 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
0201070		CONVENIO 48 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
0201070	0202	CONVENIO 48 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
50201071		CONVENIO 153 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	185,671,941.31	185,671,941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185,671,941.31
50201071	0202	CONVENIO 153 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	185,671,941.31	185,671,941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185,671,941.31
50201072		CONVENIO 134 2009 AC. / 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
50201072	0202	CONVENIO 134 2009 AC. / 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
50201073		CONVENIO 154 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
50201073	0202	CONVENIO 154 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
50201074		CONVENIO 57 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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)201074	0202	CONVENIO 57 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
)201075		CONVENIO 130 2010 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
0201075	0202	CONVENIO 130 2010 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
0201076		CONVENIIO 181 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
0201076	0202	CONVENIIO 181 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
50201077		CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	44,743,878.07	44,743,878.07	30,267,077.06	00.00	30,267,077.06	30,267,077.06	30,267,077.06	00.00	30,267,077.06	00.00	14,476,801.01
50201077	0202	CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	44,743,878.07	44,743,878.07	30,267,077.06	00.00	30,267,077.06	30,267,077.06	30,267,077.06	00.00	30,267,077.06	00.00	14,476,801.01
50202		GASTOS DE PRODUCCION	00.00	2,742,628,395.51	2,742,628,395.51	1,693,782,483.85	(1,289,938.00)	1,692,810,345.85	1,643,166,496.05	1,260,625,309.45	00.00	1,260,625,309.45	432,185,036.40	1,048,845,911.66
50202008		CONVENIO 94 2006 AC. / 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
50202008	0303	CONVENIO 94 2006 AC. / 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
5020201		SERVICIOS PUBLICOS	00.00	8,628,112.63	8,628,112.63	22,688.09	00.00	22,688.09	22,688.09	22,688.09	00.00	22,688.09	00.00	8,605,424.54
5020201001		SERVICIOS PUBLICOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.09	00.00	00.09	00.00	00.00
5020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.09	00.00	00.09	00.00	00.00
50202015		CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	8,605,424.54	8,605,424.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,605,424.54
50202015	0303	CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	8,605,424.54	8,605,424.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,605,424.54

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202019		CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	22,688.00	00.00	22,688.00	22,688.00	22,688.00	00.00	22,688.00	00.00	00.00
)202019	0303	CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	22,688.00	00.00	22,688.00	22,688.00	22,688.00	00.00	22,688.00	00.00	00.00
020202		ADQUISIC INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	699,715,384.73	699,715,384.73	673,579,565.40	00.00	673,579,565.40	673,546,586.60	291,005,400.00	00.00	291,005,400.00	382,574,165.40	26,135,819.33
020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	699,715,384.73	699,715,384.73	673,579,565.40	00.00	673,579,565.40	673,546,586.60	291,005,400.00	00.00	291,005,400.00	382,574,165.40	26,135,819.33
020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	699,715,384.73	699,715,384.73	673,579,565.40	00.00	673,579,565.40	673,546,586.60	291,005,400.00	00.00	291,005,400.00	382,574,165.40	26,135,819.33
020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,760,000.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	31,720,000.00	00.00	31,720,000.00	00.00	40,000.00
0202030		CONVENIO 586 DE 2008 ALCANT.	00.00	31,760,000.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	31,720,000.00	00.00	31,720,000.00	00.00	40,000.00
5020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,760,000.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	31,720,000.00	00.00	31,720,000.00	00.00	40,000.00
5020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	31,760,000.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	31,720,000.00	00.00	31,720,000.00	00.00	40,000.00
50202033		CONVENIO 695 DE 2008 AC.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
50202033	0303	CONVENIO 695 2008 AC. / 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
5020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	407,839,454.65	407,839,454.65	378,396,459.75	00.00	378,396,459.75	371,827,966.75	371,827,966.75	00.00	371,827,966.75	6,568,493.00	29,442,994.90
50202040		CONVENIO 469 DE 2009 ALCANT.	00.00	381,759,965.65	381,759,965.65	358,763,145.65	00.00	358,763,145.65	352,194,652.65	352,194,652.65	00.00	352,194,652.65	6,568,493.00	22,996,820.00
5020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	381,759,965.65	381,759,965.65	358,763,145.65	00.00	358,763,145.65	352,194,652.65	352,194,652.65	00.00	352,194,652.65	6,568,493.00	22,996,820.00
5020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	381,759,965.65	381,759,965.65	358,763,145.65	00.00	358,763,145.65	352,194,652.65	352,194,652.65	00.00	352,194,652.65	6,568,493.00	22,996,820.00
50202041		CONVENIO 577 DE 2009 AC.	00.00	551,834.00	551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00
50202041	0303	CONVENIO 577 2009 AC. / RECURSOS MUNICIPALES	00.00	551,834.00	551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00
50202042		CONVENIO 572 DE 2009 AC.	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)202042	0303	CONVENIO 572 2009 AC. / RECURSOS MUNICIPALES	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00
)202047		CONVENIO 493 DE 2010 ALCANT.	00.00	1,255,282.00	1,255,282.00	1,067,097.90	00.00	1,067,097.90	1,067,097.90	1,067,097.90	00.00	1,067,097.90	00.00	188,184.10
)202047	0303	CONVENIO 493 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	1,255,282.00	1,255,282.00	1,067,097.90	00.00	1,067,097.90	1,067,097.90	1,067,097.90	00.00	1,067,097.90	00.00	188,184.10
0202048		CONVENIO 494 DE 2010 ALCANT.	00.00	23,136,191.00	23,136,191.00	18,566,216.20	00.00	18,566,216.20	18,566,216.20	18,566,216.20	00.00	18,566,216.20	00.00	4,569,974.80
0202048	0303	CONVENIO 494 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	23,136,191.00	23,136,191.00	18,566,216.20	00.00	18,566,216.20	18,566,216.20	18,566,216.20	00.00	18,566,216.20	00.00	4,569,974.80
020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	00.00	34,016,485.15	34,016,485.15	32,396,029.15	00.00	32,396,029.15	32,015,529.15	32,015,529.15	00.00	32,015,529.15	380,500.00	1,620,456.00
0202050		CONVENIO 496 DE 2010 ALCANT.	00.00	31,638,550.00	31,638,550.00	30,882,360.00	00.00	30,882,360.00	30,501,860.00	30,501,860.00	00.00	30,501,860.00	380,500.00	756,190.00
020205001		MANTENIMIENTO VEHICULOS TRANSPORTE	00.00	31,638,550.00	31,638,550.00	30,882,360.00	00.00	30,882,360.00	30,501,860.00	30,501,860.00	00.00	30,501,860.00	380,500.00	756,190.00
020205001	0101	MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS	00.00	31,638,550.00	31,638,550.00	30,882,360.00	00.00	30,882,360.00	30,501,860.00	30,501,860.00	00.00	30,501,860.00	380,500.00	756,190.00
50202051		CONVENIO 520 DE 2010 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
50202051	0303	CONVENIO 520 2010 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
50202052		CONVENIO 484 DE 2010 AC.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
50202052	0303	CONVENIO 484 2010 AC. / 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
50202054		CONVENIO 825 DE 2010 ALCANT.	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00
50202054	0303	CONVENIO 825 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00
50202055		CONVENIO 317 DE 2011 ALCANT.	00.00	261,506.00	261,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00
50202055	0303	CONVENIO 317 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	261,506.00	261,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00
50202056		CONVENIO 335 DE 2011 ALCANT.	00.00	75,707.00	75,707.00	75,707.00	00.00	75,707.00	75,707.00	75,707.00	00.00	75,707.00	00.00	00.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
0202056	0303	CONVENIO 335 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	75,707.00	75,707.00	75,707.00	00.00	75,707.00	75,707.00	75,707.00	00.00	75,707.00	00.00	00.00
0202057		CONVENIO 340 DE 2011 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
0202057	0303	CONVENIO 340 2011 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
0202059		CONVENIO 425 DE 2011 AC.	00.00	1,437,962.15	1,437,962.15	1,437,962.15	00.00	1,437,962.15	1,437,962.15	1,437,962.15	00.00	1,437,962.15	00.00	00.00
0202059	0303	CONVENIO 425 2011 AC. / RECURSOS MUNICIPALES	00.00	1,437,962.15	1,437,962.15	1,437,962.15	00.00	1,437,962.15	1,437,962.15	1,437,962.15	00.00	1,437,962.15	00.00	00.00
020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	1,096,350,777.14	1,096,350,777.14	221,907,929.14	(317,800.00)	221,907,929.14	221,907,929.14	221,907,929.14	00.00	221,907,929.14	00.00	874,442,848.00
0202060		CONVENIO 427 DE2011 AC.	00.00	47,960,000.00	47,960,000.00	47,642,200.00	(317,800.00)	47,642,200.00	47,642,200.00	47,642,200.00	00.00	47,642,200.00	00.00	317,800.00
020206001		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	47,960,000.00	47,960,000.00	47,642,200.00	(317,800.00)	47,642,200.00	47,642,200.00	47,642,200.00	00.00	47,642,200.00	00.00	317,800.00
020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	47,960,000.00	47,960,000.00	47,642,200.00	(317,800.00)	47,642,200.00	47,642,200.00	47,642,200.00	00.00	47,642,200.00	00.00	317,800.00
50202061		CONVENIO 429 DE 2011 AC.	00.00	174,265,729.14	174,265,729.14	174,265,729.14	00.00	174,265,729.14	174,265,729.14	174,265,729.14	00.00	174,265,729.14	00.00	00.00
50202061	0303	CONVENIO 429 2011 AC. / RECURSOS MUNICIPALES	00.00	174,265,729.14	174,265,729.14	174,265,729.14	00.00	174,265,729.14	174,265,729.14	174,265,729.14	00.00	174,265,729.14	00.00	00.00
50202063		CONVENIO 433 DE 2011 AC.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
50202063	0303	CONVENIO 433 2011 AC. / 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
50202064		CONVENIOM630 DE 2011 ALCANT P.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
50202064	0303	CONVENIO 630 2011 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
50202065		CONVENIO 631 DE 2011 ALCANT.P.	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
50202065	0303	CONVENIO 631 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
50202066		CONVENIO 458 DE 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
50202066	0303	CONVENIO 458 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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
0202069		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
0202069	0303	CONVENIO 1088 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
020207		OTROS GASTOS DE PRODUCCION	00.00	264,776,415.21	264,776,415.21	156,218,046.32	(972,138.00)	155,245,908.32	155,245,908.32	155,245,908.32	00.00	155,245,908.32	00.00	108,558,368.89
0202070		CONVENIO 1076 2012 ALCANT.	00.00	162,598,046.32	162,598,046.32	156,218,046.32	(972,138.00)	155,245,908.32	155,245,908.32	155,245,908.32	00.00	155,245,908.32	00.00	6,380,000.00
020207001		OTROS GASTOS DE PRODUCCION	00.00	162,598,046.32	162,598,046.32	156,218,046.32	(972,138.00)	155,245,908.32	155,245,908.32	155,245,908.32	00.00	155,245,908.32	00.00	6,380,000.00
020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	00.00	162,598,046.32	162,598,046.32	156,218,046.32	(972,138.00)	155,245,908.32	155,245,908.32	155,245,908.32	00.00	155,245,908.32	00.00	6,380,000.00
0202071		COVENIO 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
0202071	0303	CONVENIO 590 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
020210		PLAN DE CONTINGENCIA	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	156,879,888.00	00.00	156,879,888.00	42,661,878.00	00.00
020210001		PLAN DE CONTINGENCIA	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	156,879,888.00	00.00	156,879,888.00	42,661,878.00	00.00
020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	156,879,888.00	00.00	156,879,888.00	42,661,878.00	00.00
0204		GASTOS DE COMERCIALIZACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	00.00	00.00
020401		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	00.00	00.00
020401001		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	00.00	00.00
020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	00.00	00.00
0301001		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
0301001	0404	SALDO POR EJECUTAR 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
504		GASTOS DE INVERSION	00.00	949,594,094.99	949,594,094.99	700,018,305.11	00.00	700,018,305.11	602,514,133.11	603,618,885.11	00.00	603,618,885.11	96,399,420.00	249,575,789.88
0401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	765,937,801.44	765,937,801.44	700,018,305.11	00.00	700,018,305.11	602,514,133.11	602,514,133.11	00.00	602,514,133.11	97,504,172.00	65,919,496.33
5040101		RECURSOS PROPIOS	00.00	765,937,801.44	765,937,801.44	700,018,305.11	00.00	700,018,305.11	602,514,133.11	602,514,133.11	00.00	602,514,133.11	97,504,172.00	65,919,496.33
5040101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	00.00	00.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
040101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	00.00	00.00
040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00
040101002000		CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00
040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00
040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	30,815,600.00	30,815,600.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	00.00	01.00
040101003000		ADQUISICION EQUIP MAQUINARIA VEHICULOS	00.00	30,815,600.00	30,815,600.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	00.00	01.00
040101003000	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	00.00	30,815,600.00	30,815,600.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	00.00	01.00
040101005		CONSTRUCION MANTENIMIENTO EDIFICACIONES	00.00	99,413,571.51	99,413,571.51	97,891,417.61	00.00	97,891,417.61	97,891,417.61	97,891,417.61	00.00	97,891,417.61	00.00	1,522,153.90
040101005000		CONSTRUCC MANT EDIFICACIONES	00.00	99,413,571.51	99,413,571.51	97,891,417.61	00.00	97,891,417.61	97,891,417.61	97,891,417.61	00.00	97,891,417.61	00.00	1,522,153.90
040101005000	0101	CONSTRUCC MANT EDIFICACIONES / RECURSOS PROPIOS	00.00	99,413,571.51	99,413,571.51	97,891,417.61	00.00	97,891,417.61	97,891,417.61	97,891,417.61	00.00	97,891,417.61	00.00	1,522,153.90
040101006		ESTUDIOS Y PROYECTOS	00.00	225,309,385.00	225,309,385.00	225,309,385.00	00.00	225,309,385.00	127,805,213.00	127,805,213.00	00.00	127,805,213.00	97,504,172.00	00.00
040101006000		ESTUDIOS Y PROYECTOS	00.00	225,309,385.00	225,309,385.00	225,309,385.00	00.00	225,309,385.00	127,805,213.00	127,805,213.00	00.00	127,805,213.00	97,504,172.00	00.00
040101006000	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	225,309,385.00	225,309,385.00	225,309,385.00	00.00	225,309,385.00	127,805,213.00	127,805,213.00	00.00	127,805,213.00	97,504,172.00	00.00
040101007		PROGRAMA SISTEMATIZACION ISNTITUCIONAL	00.00	95,275,049.59	95,275,049.59	54,900,416.00	00.00	54,900,416.00	54,900,416.00	54,900,416.00	00.00	54,900,416.00	00.00	40,374,633.59
040101007000		PROGRAMA SIST INSTITUCIONAL	00.00	95,275,049.59	95,275,049.59	54,900,416.00	00.00	54,900,416.00	54,900,416.00	54,900,416.00	00.00	54,900,416.00	00.00	40,374,633.59

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)40101007000	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	00.00	95,275,049.59	95,275,049.59	54,900,416.00	00.00	54,900,416.00	54,900,416.00	54,900,416.00	00.00	54,900,416.00	00.00	40,374,633.59
)40101009		PLANTA PTAR	00.00	24,022,707.84	24,022,707.84	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,022,707.84
)40101009000		OPTIMIZACION PLANTA PTAR	00.00	24,022,707.84	24,022,707.84	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,022,707.84
040101009000	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	00.00	24,022,707.84	24,022,707.84	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,022,707.84
0402		GASTOS INVERSION CONVENIOS	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
)040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
)040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
)0403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	1,104,752.00	00.00	1,104,752.00	(1,104,752.00)	1,526,161.20
)040301		GASTOS CONVENIOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	699,751.00	00.00	699,751.00	(699,751.00)	1,526,161.20
)040301089		CONVENIO 458 DE 2012 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	699,751.00	00.00	699,751.00	(699,751.00)	00.00
)040301089	0303	CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	699,751.00	00.00	699,751.00	(699,751.00)	00.00
)040301098		CONVENIO INTERADMINIST. 760 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
)040301098	0303	CONVENIO INTERADMINIST. 760 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
)5040302		GASTOS FINANCIEROS MINICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00	00.00	405,001.00	(405,001.00)	00.00
)5040302085		CONVENIO 458 DE 2012	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00	00.00	405,001.00	(405,001.00)	00.00
)5040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00	00.00	405,001.00	(405,001.00)	00.00
)505		CUENTAS POR PAGAR	00.00	7,341,266,599.14	7,341,266,599.14	6,176,199,114.13	00.00	6,176,199,114.13	1,030,634,796.14	1,026,858,732.54	00.00	1,026,858,732.54	5,149,340,381.59	1,165,067,485.01

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
501		GASTOS DE FUNCIONAMIENTO	00.00	73,131,385.00	73,131,385.00	71,442,235.00	00.00	71,442,235.00	45,073,148.00	45,073,148.00	00.00	45,073,148.00	26,369,087.00	1,689,150.00
50101		GASTOS DE PERSONAL	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	45,073,148.00	45,073,148.00	00.00	45,073,148.00	26,369,087.00	00.00
5010102		SERVICIOS PERSONALES INDIRECTOS	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	45,073,148.00	45,073,148.00	00.00	45,073,148.00	26,369,087.00	00.00
05010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	45,073,148.00	45,073,148.00	00.00	45,073,148.00	26,369,087.00	00.00
050101020040		OTROS GASTOS POR SERVIC. PERS.	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	45,073,148.00	45,073,148.00	00.00	45,073,148.00	26,369,087.00	00.00
050101020040	0101	OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	71,442,235.00	71,442,235.00	71,442,235.00	00.00	71,442,235.00	45,073,148.00	45,073,148.00	00.00	45,073,148.00	26,369,087.00	00.00
050102		GASTOS GENERALES	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
05010201		ADQUSICION DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
05010201001		COMPRA DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
5050102010010		COMPRA DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
5050102010010	0101	COMPRA DE BIENES / RECURSOS PROPIOS	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
50502		GASTOS CUENTAS POR PAGAR DEPARTAMENTO	00.00	661,188,112.29	661,188,112.29	561,119,699.53	00.00	561,119,699.53	396,411,187.70	399,635,124.10	00.00	399,635,124.10	161,484,575.43	100,068,412.76
5050201079		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
5050201079	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
5050202		GASTOS CUENTAS POR PAGAR MUNICIPALES	00.00	661,188,112.29	661,188,112.29	561,119,699.53	00.00	561,119,699.53	396,411,187.70	399,635,124.10	00.00	399,635,124.10	161,484,575.43	100,068,412.76
505020202		ADQUISIC. INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	43,183,479.05	43,183,479.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,183,479.05
0505020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	43,183,479.05	43,183,479.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,183,479.05
0505020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	43,183,479.05	43,183,479.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,183,479.05

nbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)5020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / 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
)5020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
05020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
05020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
505020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,223,936.40	00.00	3,223,936.40	(3,223,936.40)	00.00
5050202066		CONVENIO 458 DE 2012 ALCANT.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,223,936.40	00.00	3,223,936.40	(3,223,936.40)	00.00
5050202066	0303	CONVENIO 458 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,223,936.40	00.00	3,223,936.40	(3,223,936.40)	00.00
505020211001		PLAN CONTINGENCIA ACUATODOS	00.00	614,891,060.24	614,891,060.24	561,119,699.53	00.00	561,119,699.53	396,411,187.70	396,411,187.70	00.00	396,411,187.70	164,708,511.83	53,771,360.71
505020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	614,891,060.24	614,891,060.24	561,119,699.53	00.00	561,119,699.53	396,411,187.70	396,411,187.70	00.00	396,411,187.70	164,708,511.83	53,771,360.71
)50504		GASTOS DE INVERSION CTAS POR PAGAR	00.00	1,068,528,761.93	1,068,528,761.93	421,641,957.50	00.00	421,641,957.50	00.00	00.00	00.00	00.00	421,641,957.50	646,886,804.43
)5050402		GASTOS INVERSION CONVENIOS	00.00	213,926,641.00	213,926,641.00	213,926,641.00	00.00	213,926,641.00	00.00	00.00	00.00	00.00	213,926,641.00	00.00
)505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	00.00	213,926,641.00	213,926,641.00	213,926,641.00	00.00	213,926,641.00	00.00	00.00	00.00	00.00	213,926,641.00	00.00
0505040201106		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	00.00	00.00	00.00	00.00	39,669,382.84	00.00
0505040201106	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	00.00	00.00	00.00	00.00	39,669,382.84	00.00
)0505040201112		ACUERDO No. 26 OCAD CASANARE 2015	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
05040201112	0202	ACUERDO No. 26 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTALES	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00
050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
05040301		GASTOS CONVENIOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
05040301098		CONVENIO INTERADMINIST. 760 2015	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
05040301098	0303	CONVENIO INTERADMINIST. 760 2015 / RECURSOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
50505		CUENTAS POR PAGAR	00.00	5,538,418,339.92	5,538,418,339.92	5,121,995,222.10	00.00	5,121,995,222.10	589,150,460.44	582,150,460.44	00.00	582,150,460.44	4,539,844,761.66	416,423,117.82
5050501		GASTOS DE FUNCIONAMIENTO	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
505050102		GASTOS GENERALES	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
50505010202		ADQUSICION DE SERVICIOS	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
5050501020200		COMUNICACION Y TRANSPORTE	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
5050501020200	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
5050502		CUENTAS POR PAGAR CONVENIOS	00.00	122,329,021.32	122,329,021.32	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	115,329,021.32
505050201		CONVENIOS DEPARTAMENTALES	00.00	20,150,652.43	20,150,652.43	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	13,150,652.43
505050201054		CONVENIO 338 DE 2007 AC.	00.00	14,000,000.00	14,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	7,000,000.00
505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	14,000,000.00	14,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	7,000,000.00
505050201075		CONVENIO 130 DE 2010 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
505050201075	0202	CONVENIO 130 DE 2010 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
505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT.	00.00	6,150,652.43	6,150,652.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,150,652.43

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
)5050502		CUENTAS POR PAGAR CONVENIOS	00.00	4,152,572,002.85	4,152,572,002.85	3,851,477,906.35	00.00	3,851,477,906.35	80,749,000.00	80,749,000.00	00.00	80,749,000.00	3,770,728,906.35	301,094,096.50
)505050201		CONVENIOS DEPARTAMENTALES	00.00	986,809,454.57	986,809,454.57	685,715,358.07	00.00	685,715,358.07	80,749,000.00	80,749,000.00	00.00	80,749,000.00	604,966,358.07	301,094,096.50
050505020104		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
050505020104	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
050505020107		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
050505020107	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
505050020107		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	670,650,892.92	670,650,892.92	670,650,892.92	00.00	670,650,892.92	80,749,000.00	80,749,000.00	00.00	80,749,000.00	589,901,892.92	00.00
505050020107	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	670,650,892.92	670,650,892.92	670,650,892.92	00.00	670,650,892.92	80,749,000.00	80,749,000.00	00.00	80,749,000.00	589,901,892.92	00.00
505050020107		ACUERDO 1.12 OCAD SGR 2012 ALCANT.	00.00	301,094,096.50	301,094,096.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	301,094,096.50
505050020107	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
505050020107	0202	ACUERDO 1.12 OCAD SGR 2012 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	301,094,096.50	301,094,096.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	301,094,096.50
50505050202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	00.00	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	00.00	3,165,762,548.28	00.00	00.00	00.00	00.00	3,165,762,548.28	00.00
505050020205		CONVENIO 434 DE 2011 AC.	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
505050020205	0303	CONVENIO 434 DE 2011 AC. / 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
505050020207		CONVENIO 1076 2012 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

mbre de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

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)
050505020207	0303	CONVENIO 1076 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
050505020207		COVENIO 590 DE 2013 AC.	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
050505020207	0303	COVENIO 590 DE 2013 AC. / 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
		DISPONIBILIDAD FINAL	00.00	1,051,888,110.43	1,051,888,110.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,051,888,110.43
		DISPONIBILIDAD FINAL R P	00.00	1,051,888,110.43	1,051,888,110.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,051,888,110.43
01		DISPPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
01	0101	DISPPONIBILIDAD FINAL / 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
02		DISPONIBILIDAD FINAL DEPART	00.00	841,877,599.74	841,877,599.74	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	841,877,599.74
02	0202	DISPONIBILIDAD FINAL DEPART / RECURSOS DEPARTAMENTALES	00.00	841,877,599.74	841,877,599.74	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	841,877,599.74
03		DISPONIBILIDAD FINAL MUNICIPIO	00.00	210,010,510.69	210,010,510.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	210,010,510.69
03	0303	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	00.00	210,010,510.69	210,010,510.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	210,010,510.69

LUZ AMANDA PAMPLONA SANCHEZ
AGENTE ESPECIAL

JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO

MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO