



Empresa de Acueducto,
Alcantarillado y Aseo de Yopal
E.I.C.E.-E.S.P.
NIT 864.000.755.4

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	CAUSAL	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROBACION	% EJC.
			1	2	3	4	5	6	7	8	9	10 = (8-9)	11=(6-10)	12=(3-4)	
3		TOTAL PRESUPUESTO DE GASTOS	19,434,672,559.00	39,124,124,115.00	58,558,796,674.00	39,004,400,470.10	2,256,929,458.13	38,502,363,963.10	18,309,634,168.93	14,943,630,949.77	2,883,687,775.19	17,827,318,724.96	20,675,045,238.14	19,590,055,049.48	65.71
301		GASTOS DE FUNCIONAMIENTO	12,682,526,090.00	2,127,187,182.00	14,789,713,272.00	10,407,456,105.30	975,573,704.31	10,353,360,306.30	7,394,380,829.97	5,760,066,116.99	1,325,432,215.51	7,085,498,332.50	3,267,861,973.80	4,382,257,166.70	70.00
30101		GASTOS DE PERSONAL	8,196,090,739.00	462,000,000.00	8,658,090,739.00	6,454,598,660.00	671,998,832.00	6,447,576,470.00	4,639,207,372.10	3,732,056,024.00	822,074,946.50	4,554,130,970.50	1,893,445,495.50	2,203,492,079.00	74.47
3010101		SERVICIOS PERSONALES	3,913,354,743.00	00.00	3,913,354,743.00	2,025,892,578.00	372,049,893.00	2,025,892,578.00	2,025,892,578.00	1,591,242,996.00	384,353,530.00	1,975,596,526.00	50,296,052.00	1,887,462,165.00	51.77
301010101		SUELDO PERSONAL	2,713,940,730.00	00.00	2,713,940,730.00	1,452,068,730.00	211,354,271.00	1,452,068,730.00	1,452,068,730.00	1,202,437,739.00	209,418,274.00	1,411,856,013.00	40,212,717.00	1,261,872,000.00	53.50
301010101001		NOMINA	2,713,940,730.00	00.00	2,713,940,730.00	1,452,068,730.00	211,354,271.00	1,452,068,730.00	1,452,068,730.00	1,202,437,739.00	209,418,274.00	1,411,856,013.00	40,212,717.00	1,261,872,000.00	53.50
30101010100101		BONIFICACION POR SERVICIOS PRESTADOS	89,426,156.00	00.00	89,426,156.00	56,184,894.00	3,066,380.00	56,184,894.00	56,184,894.00	53,118,514.00	1,526,320.00	54,644,834.00	1,540,060.00	33,241,262.00	62.83
3010101010010101		BONIFICACION / RECURSOS	89,426,156.00	00.00	89,426,156.00	56,184,894.00	3,066,380.00	56,184,894.00	56,184,894.00	53,118,514.00	1,526,320.00	54,644,834.00	1,540,060.00	33,241,262.00	62.83
301010101001010101		SUSIDIO DE ALIMENTACION	61,408,608.00	00.00	61,408,608.00	32,105,405.00	4,710,088.00	32,105,405.00	32,105,405.00	27,395,317.00	4,710,088.00	32,105,405.00	00.00	29,303,203.00	52.38
30101010100101010101		SUSIDIO / RECURSOS	61,408,608.00	00.00	61,408,608.00	32,105,405.00	4,710,088.00	32,105,405.00	32,105,405.00	27,395,317.00	4,710,088.00	32,105,405.00	00.00	29,303,203.00	52.38
3010101010010101010101		AUXILIO DE TRANSPORTE	26,040,000.00	00.00	26,040,000.00	12,452,720.00	1,950,270.00	12,452,720.00	12,452,720.00	10,502,450.00	1,950,270.00	12,452,720.00	00.00	13,587,280.00	47.82
301010101001010101010101		AUXILIO / RECURSOS	26,040,000.00	00.00	26,040,000.00	12,452,720.00	1,950,270.00	12,452,720.00	12,452,720.00	10,502,450.00	1,950,270.00	12,452,720.00	00.00	13,587,280.00	47.82
30101010100101010101010101		PRIMA DE SERVICIOS	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
3010101010010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
30101010100101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
3010101010010101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001010101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
30101010100101010101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
3010101010010101010101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001010101010101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
30101010100101010101010101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
3010101010010101010101010101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001010101010101010101010101010101010101		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132,127.00	3,856,408.00	96.79
301010101001		PRIMA	120,155,754.00	00.00	120,155,754.00	116,299,346.00	111,916,953.00	116,299,346.00	116,299,346.00	4,382,393.00	110,784,826.00	115,167,219.00	1,132		

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACTUALIZADOS	MODIFICACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACTUALIZADOS	MODIFICACIONES POR PAGAR	SALDO DE APROPORCION ±	% EJEC.
3010101007		PRIMA DE NAVIDAD	265,506,786.00	00.00	265,506,786.00	3,501,818.00	2,104,587.00	3,501,818.00	3,501,818.00	1,397,231.00	893,763.00	2,290,994.00	11(=5-10)	262,004,988.00	01.32
30101010070001	0101	PRIMA NAVIDAD / RECURSOS	265,506,786.00	00.00	265,506,786.00	3,501,818.00	2,104,587.00	3,501,818.00	3,501,818.00	1,397,231.00	893,763.00	2,290,994.00	1,210,824.00	262,004,988.00	01.32
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	200,000,000.00	00.00	200,000,000.00	132,085,171.00	19,060,412.00	132,085,171.00	132,085,171.00	113,024,759.00	19,060,412.00	132,085,171.00	00.00	67,914,829.00	66.04
30101010080001	0101	HORAS EXTRAS / RECURSOS	200,000,000.00	00.00	200,000,000.00	132,085,171.00	19,060,412.00	132,085,171.00	132,085,171.00	113,024,759.00	19,060,412.00	132,085,171.00	00.00	67,914,829.00	66.04
3010101010		VACACIONES	237,438,386.00	00.00	237,438,386.00	118,386,610.00	9,849,866.00	118,386,610.00	118,386,610.00	98,999,829.00	16,125,101.00	115,124,930.00	3,261,680.00	119,051,776.00	49.86
30101010100001	0101	VACACIONES / RECURSOS	237,438,386.00	00.00	237,438,386.00	118,386,610.00	9,849,866.00	118,386,610.00	118,386,610.00	98,999,829.00	16,125,101.00	115,124,930.00	3,261,680.00	119,051,776.00	49.86
3010101011		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	10,055,381.00	819,583.00	10,055,381.00	10,055,381.00	8,121,151.00	1,640,885.00	9,762,036.00	293,345.00	11,304,153.00	47.08
30101010110004		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	10,055,381.00	819,583.00	10,055,381.00	10,055,381.00	8,121,151.00	1,640,885.00	9,762,036.00	293,345.00	11,304,153.00	47.08
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS	21,359,534.00	00.00	21,359,534.00	10,055,381.00	819,583.00	10,055,381.00	10,055,381.00	8,121,151.00	1,640,885.00	9,762,036.00	293,345.00	11,304,153.00	47.08
3010102		SERVICIOS PERSONALES INDIRECTOS	3,653,701,812.00	462,000,000.00	4,115,701,812.00	4,108,165,749.00	285,249,239.00	4,101,143,559.00	2,292,774,461.10	1,864,872,495.00	393,121,716.50	2,257,994,211.50	1,843,149,347.50	7,336,063.00	99.65
3010102001		"HONORARIOS" HONORARIOS	270,000,000.00	108,977,810.00	378,977,810.00	377,178,010.00	103,066,620.00	377,178,010.00	184,111,390.00	148,113,112.00	29,778,278.00	178,891,390.00	198,286,620.00	1,799,800.00	99.53
30101020010001	0101	HONORARIOS / RECURSOS	270,000,000.00	108,977,810.00	378,977,810.00	377,178,010.00	103,066,620.00	377,178,010.00	184,111,390.00	148,113,112.00	29,778,278.00	178,891,390.00	198,286,620.00	1,799,800.00	99.53
3010102002		REMUNERACION SERVICIOS TECNICOS	320,000,000.00	353,022,190.00	673,022,190.00	671,528,621.00	152,282,619.00	664,506,431.00	359,928,008.00	288,652,297.00	62,506,539.50	351,158,936.50	313,347,594.50	1,493,569.00	98.73
30101020020001	0101	REMUNERACION SERVICIO TECNICO	320,000,000.00	353,022,190.00	673,022,190.00	671,528,621.00	152,282,619.00	664,506,431.00	359,928,008.00	288,652,297.00	62,506,539.50	351,158,936.50	313,347,594.50	1,493,569.00	98.73
3010102003		PERSONAL SUPERNUMERA RIOS CIOS 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	00.00
30101020030001	0101	PERSONAL SUPERNUMERA RIOS / RECURSOS	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	00.00
3010102030001	0101	PERSONAL SUPERNUMERA RIOS / RECURSOS	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	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJECC
30101020030001	0101	PERSONAL SUPERNUMERA ROST / RECURSOS PROPIOS	1,000.00	00.00	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	00.00	3,059,459,118.00	1,748,735,063.10	1,427,107,086.00	300,836,899.00	1,727,943,985.00	1,331,515,133.00	4,241,694.00
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	00.00	3,059,459,118.00	1,427,107,086.00	300,836,899.00	1,727,943,985.00	1,331,515,133.00	4,241,694.00	99.86
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	00.00	3,059,459,118.00	1,427,107,086.00	300,836,899.00	1,727,943,985.00	1,331,515,133.00	4,241,694.00	99.86
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	00.00	3,059,459,118.00	1,427,107,086.00	300,836,899.00	1,727,943,985.00	1,331,515,133.00	4,241,694.00	99.86
3010103001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	73,501,320.00	10,578,800.00	73,501,320.00	62,922,420.00	10,578,800.00	73,501,220.00	100.00	30,238,233.00	70.85
30101030010001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	73,501,320.00	10,578,800.00	73,501,320.00	62,922,420.00	10,578,800.00	73,501,220.00	100.00	30,238,233.00	70.85
3010103002		APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	3,634,900.00	00.00	3,634,900.00	3,634,900.00	00.00	3,634,900.00	00.00	43,143,908.00	07.77
30101030020001		APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	3,634,900.00	00.00	3,634,900.00	3,634,900.00	00.00	3,634,900.00	00.00	43,143,908.00	07.77
30101030020001		APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	3,634,900.00	00.00	3,634,900.00	3,634,900.00	00.00	3,634,900.00	00.00	43,143,908.00	07.77
3010103003		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	214,560,813.00	30,406,200.00	214,560,813.00	184,154,613.00	30,406,200.00	214,560,813.00	00.00	185,658,294.00	53.61
30101030030001		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	214,560,813.00	30,406,200.00	214,560,813.00	184,154,613.00	30,406,200.00	214,560,813.00	00.00	185,658,294.00	53.61
30101030030001		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	214,560,813.00	30,406,200.00	214,560,813.00	184,154,613.00	30,406,200.00	214,560,813.00	00.00	185,658,294.00	53.61
3010103004		APORTES PREVISION S ATEP (ARPI)	58,296,716.00	00.00	58,296,716.00	25,524,600.00	3,614,700.00	25,524,600.00	21,909,900.00	3,614,700.00	25,524,600.00	00.00	32,772,116.00	43.78
30101030040001		APORTES PREVISION S ATEP (ARPI)	58,296,716.00	00.00	58,296,716.00	25,524,600.00	3,614,700.00	25,524,600.00	21,909,900.00	3,614,700.00	25,524,600.00	00.00	32,772,116.00	43.78
30101030040001		APORTES PREVISION S ATEP (ARPI)	58,296,716.00	00.00	58,296,716.00	25,524,600.00	3,614,700.00	25,524,600.00	21,909,900.00	3,614,700.00	25,524,600.00	00.00	32,772,116.00	43.78
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	10,000,000.00	00.00	10,000,000.00	1,991,300.00	00.00	1,991,300.00	1,991,300.00	00.00	1,991,300.00	00.00	8,008,700.00	19.91
30101030050001		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	10,000,000.00	00.00	10,000,000.00	1,991,300.00	00.00	1,991,300.00	1,991,300.00	00.00	1,991,300.00	00.00	8,008,700.00	19.91
30101030050001		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	10,000,000.00	00.00	10,000,000.00	1,991,300.00	00.00	1,991,300.00	1,991,300.00	00.00	1,991,300.00	00.00	8,008,700.00	19.91

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (6-10)	12 = (3-4)	
30101030050001	0101	I C B F / RECURSOS PROPIOS	00.00	10,000,000.00	10,000,000.00	1,991,300.00	00.00	1,991,300.00	1,991,300.00	1,991,300.00	00.00	1,991,300.00	00.00	8,008,700.00	19.91
3010103006		SERVICIO NACIONAL APRENDIZAJE	00.00	10,000,000.00	10,000,000.00	1,327,400.00	00.00	1,327,400.00	1,327,400.00	1,327,400.00	00.00	1,327,400.00	00.00	8,672,600.00	13.27
30101030060001		SENA	00.00	10,000,000.00	10,000,000.00	1,327,400.00	00.00	1,327,400.00	1,327,400.00	1,327,400.00	00.00	1,327,400.00	00.00	8,672,600.00	13.27
30101030060001	0101	SENA / RECURSOS PROPIOS	00.00	10,000,000.00	10,000,000.00	1,327,400.00	00.00	1,327,400.00	1,327,400.00	1,327,400.00	00.00	1,327,400.00	00.00	8,672,600.00	13.27
30102		GASTOS GENERALES	4,466,435,351.00	1,665,187,182.00	6,131,622,533.00	3,952,857,445.30	303,574,872.31	3,905,783,838.30	2,755,173,457.87	2,028,010,092.99	503,357,268.01	2,531,367,362.00	1,374,416,474.30	2,178,765,087.70	63.70
3010201		ADQUISICION DE BIENES	1,144,000,000.00	245,000,000.00	1,389,000,000.00	1,286,848,126.19	73,871,000.00	1,280,517,507.19	429,015,219.95	243,120,686.25	185,894,533.70	429,015,219.95	851,502,287.24	102,151,873.81	92.19
3010201001		COMPRA DE BIENES	79,000,000.00	25,000,000.00	104,000,000.00	79,560,000.00	00.00	79,560,000.00	72,870,000.00	52,490,000.00	20,380,000.00	72,870,000.00	6,690,000.00	24,440,000.00	76.50
30102010010001		COMPRA DE BIENES	79,000,000.00	25,000,000.00	104,000,000.00	79,560,000.00	00.00	79,560,000.00	72,870,000.00	52,490,000.00	20,380,000.00	72,870,000.00	6,690,000.00	24,440,000.00	76.50
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	79,000,000.00	25,000,000.00	104,000,000.00	79,560,000.00	00.00	79,560,000.00	72,870,000.00	52,490,000.00	20,380,000.00	72,870,000.00	6,690,000.00	24,440,000.00	76.50
3010201002		MATERIALES Y SUMINISTROS	240,000,000.00	60,000,000.00	300,000,000.00	295,142,034.00	66,760,000.00	295,142,034.00	92,047,229.00	77,009,984.00	15,037,245.00	92,047,229.00	203,094,805.00	4,857,966.00	98.38
30102010020001		MATERIALES Y SUMINISTROS	240,000,000.00	60,000,000.00	300,000,000.00	295,142,034.00	66,760,000.00	295,142,034.00	92,047,229.00	77,009,984.00	15,037,245.00	92,047,229.00	203,094,805.00	4,857,966.00	98.38
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	240,000,000.00	60,000,000.00	300,000,000.00	295,142,034.00	66,760,000.00	295,142,034.00	92,047,229.00	77,009,984.00	15,037,245.00	92,047,229.00	203,094,805.00	4,857,966.00	98.38
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,445,625.00	00.00	1,445,625.00	1,445,625.00	1,445,625.00	00.00	1,445,625.00	00.00	3,554,375.00	28.91
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,445,625.00	00.00	1,445,625.00	1,445,625.00	1,445,625.00	00.00	1,445,625.00	00.00	3,554,375.00	28.91
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	1,445,625.00	00.00	1,445,625.00	1,445,625.00	1,445,625.00	00.00	1,445,625.00	00.00	3,554,375.00	28.91
3010201004		DOTACION	237,000,000.00	80,000,000.00	317,000,000.00	316,531,067.00	00.00	310,200,448.00	93,060,134.00	00.00	93,060,134.00	93,060,134.00	217,140,314.00	468,933.00	97.86
30102010040001		DOTACION	237,000,000.00	80,000,000.00	317,000,000.00	316,531,067.00	00.00	310,200,448.00	93,060,134.00	00.00	93,060,134.00	93,060,134.00	217,140,314.00	468,933.00	97.86
30102010040001	0101	DOTACION / RECURSOS PROPIOS	237,000,000.00	80,000,000.00	317,000,000.00	316,531,067.00	00.00	310,200,448.00	93,060,134.00	00.00	93,060,134.00	93,060,134.00	217,140,314.00	468,933.00	97.86
3010201005		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	80,000,000.00	600,000,000.00	587,058,400.19	00.00	587,058,400.19	169,592,231.95	112,175,077.25	57,417,154.70	169,592,231.95	417,466,168.24	12,941,599.81	97.84
30102010050001		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	80,000,000.00	600,000,000.00	587,058,400.19	00.00	587,058,400.19	169,592,231.95	112,175,077.25	57,417,154.70	169,592,231.95	417,466,168.24	12,941,599.81	97.84
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	520,000,000.00	80,000,000.00	600,000,000.00	587,058,400.19	00.00	587,058,400.19	169,592,231.95	112,175,077.25	57,417,154.70	169,592,231.95	417,466,168.24	12,941,599.81	97.84
3010201006		SEGURIDAD INDUSTRIAL	63,000,000.00	00.00	63,000,000.00	7,111,000.00	00.00	7,111,000.00	00.00	00.00	00.00	00.00	7,111,000.00	55,889,000.00	11.29
30102010060001		SEGURIDAD INDUSTRIAL	63,000,000.00	00.00	63,000,000.00	7,111,000.00	00.00	7,111,000.00	00.00	00.00	00.00	00.00	7,111,000.00	55,889,000.00	11.29

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	63,000,000.00	00.00	63,000,000.00	7,111,000.00	5	7,111,000.00	7	00.00	9	00.00	11=(5-10)	55,889,000.00	11.29
3010202		ADQUISICION DE SERVICIOS	1,316,800,000.00	770,000,000.00	2,086,800,000.00	1,093,076,229.66	19,355,453.00	1,093,076,229.66	793,968,138.47	483,046,538.60	108,111,677.00	591,158,215.60	501,918,014.06	993,723,770.34	52.38
3010202001		MANTENIMIENTO	89,000,000.00	20,000,000.00	109,000,000.00	89,036,200.00	00.00	89,036,200.00	57,152,100.00	57,152,100.00	00.00	57,152,100.00	31,884,100.00	19,963,800.00	81.68
30102020010001		MANTENIMIENTO	89,000,000.00	20,000,000.00	109,000,000.00	89,036,200.00	00.00	89,036,200.00	57,152,100.00	57,152,100.00	00.00	57,152,100.00	31,884,100.00	19,963,800.00	81.68
30102020010001		MANTENIMIENTO / RECURSOS PROPIOS	89,000,000.00	20,000,000.00	109,000,000.00	89,036,200.00	00.00	89,036,200.00	57,152,100.00	57,152,100.00	00.00	57,152,100.00	31,884,100.00	19,963,800.00	81.68
3010202002		SERVICIOS PUBLICOS	100,000,000.00	00.00	100,000,000.00	80,077,336.66	8,799,400.00	80,077,336.66	80,077,336.66	71,277,936.66	8,799,400.00	80,077,336.66	00.00	19,922,663.34	80.08
30102020020001		SERVICIOS PUBLICOS	100,000,000.00	00.00	100,000,000.00	80,077,336.66	8,799,400.00	80,077,336.66	80,077,336.66	71,277,936.66	8,799,400.00	80,077,336.66	00.00	19,922,663.34	80.08
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	80,077,336.66	8,799,400.00	80,077,336.66	80,077,336.66	71,277,936.66	8,799,400.00	80,077,336.66	00.00	19,922,663.34	80.08
3010202003		ARRENDAMIENTO	42,000,000.00	00.00	42,000,000.00	37,000,000.00	00.00	37,000,000.00	22,200,000.00	14,800,000.00	3,700,000.00	18,500,000.00	18,500,000.00	5,000,000.00	88.10
30102020030001		ARRENDAMIENTO	42,000,000.00	00.00	42,000,000.00	37,000,000.00	00.00	37,000,000.00	22,200,000.00	14,800,000.00	3,700,000.00	18,500,000.00	18,500,000.00	5,000,000.00	88.10
30102020030001	0101	ARRENDAMIENTO / RECURSOS PROPIOS	42,000,000.00	00.00	42,000,000.00	37,000,000.00	00.00	37,000,000.00	22,200,000.00	14,800,000.00	3,700,000.00	18,500,000.00	18,500,000.00	5,000,000.00	88.10
3010202004		VIAJES Y GASTOS DE VIAJE	35,000,000.00	15,000,000.00	50,000,000.00	45,001,080.00	5,762,993.00	45,001,080.00	45,001,080.00	38,585,877.00	2,312,753.00	40,898,630.00	4,102,450.00	4,998,920.00	90.00
30102020040001		VIAJES Y GASTOS DE VIAJE	35,000,000.00	15,000,000.00	50,000,000.00	45,001,080.00	5,762,993.00	45,001,080.00	45,001,080.00	38,585,877.00	2,312,753.00	40,898,630.00	4,102,450.00	4,998,920.00	90.00
30102020040001	0101	VIAJES Y GASTOS DE VIAJE / RECURSOS PROPIOS	35,000,000.00	15,000,000.00	50,000,000.00	45,001,080.00	5,762,993.00	45,001,080.00	45,001,080.00	38,585,877.00	2,312,753.00	40,898,630.00	4,102,450.00	4,998,920.00	90.00
3010202005		IMPRESOS Y PUBLICACIONES	15,000,000.00	20,000,000.00	35,000,000.00	23,298,120.00	00.00	23,298,120.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	19,641,120.00	11,701,880.00	66.57
30102020050001		IMPRESOS Y PUBLICACIONES	15,000,000.00	20,000,000.00	35,000,000.00	23,298,120.00	00.00	23,298,120.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	19,641,120.00	11,701,880.00	66.57
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	15,000,000.00	20,000,000.00	35,000,000.00	23,298,120.00	00.00	23,298,120.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	19,641,120.00	11,701,880.00	66.57
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	109,000,000.00	00.00	109,000,000.00	54,078,682.81	44,129,057.94	00.00	44,129,057.94	64,870,942.06	11,000,000.00	90.83
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	109,000,000.00	00.00	109,000,000.00	54,078,682.81	44,129,057.94	00.00	44,129,057.94	64,870,942.06	11,000,000.00	90.83
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	109,000,000.00	00.00	109,000,000.00	54,078,682.81	44,129,057.94	00.00	44,129,057.94	64,870,942.06	11,000,000.00	90.83
3010202007		SEGUROS Y POLIZAS	340,000,000.00	00.00	340,000,000.00	85,990,781.00	00.00	85,990,781.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	52,776,169.00	254,009,219.00	23.29
30102020070001		SEGUROS Y POLIZAS	340,000,000.00	00.00	340,000,000.00	85,990,781.00	00.00	85,990,781.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	52,776,169.00	254,009,219.00	23.29

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)	
30102020070001	0101	SEGUROS Y POLIZAS / PROPIOS	340,000,000.00	00.00	340,000,000.00	85,990,781.00	00.00	85,990,781.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	52,776,169.00	254,009,219.00	25.29
3010202008		GASTOS IMPREVISTOS / PROPIOS	5,000,000.00	10,000,000.00	15,000,000.00	14,441,646.00	00.00	14,441,646.00	14,441,646.00	14,441,646.00	00.00	14,441,646.00	00.00	558,354.00	96.28
30102020080001		GASTOS IMPREVISTOS / PROPIOS	5,000,000.00	10,000,000.00	15,000,000.00	14,441,646.00	00.00	14,441,646.00	14,441,646.00	14,441,646.00	00.00	14,441,646.00	00.00	558,354.00	96.28
3010202009		GASTOS IMPREVISTOS / PROPIOS	150,000,000.00	00.00	150,000,000.00	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	00.00	148,200,000.00	01.20
30102020090001		GASTOS IMPREVISTOS / PROPIOS	150,000,000.00	00.00	150,000,000.00	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	00.00	148,200,000.00	01.20
30102020090001	0101	BIENESTAR SOCIAL / PROPIOS	150,000,000.00	00.00	150,000,000.00	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	00.00	148,200,000.00	01.20
3010202010		CAPACITACION / PROPIOS	15,000,000.00	00.00	15,000,000.00	11,788,560.00	93,060.00	11,788,560.00	10,807,200.00	9,415,200.00	1,392,000.00	10,807,200.00	981,360.00	3,211,440.00	78.59
30102020100001		CAPACITACION / PROPIOS	15,000,000.00	00.00	15,000,000.00	11,788,560.00	93,060.00	11,788,560.00	10,807,200.00	9,415,200.00	1,392,000.00	10,807,200.00	981,360.00	3,211,440.00	78.59
30102020100001	0101	CAPACITACION / PROPIOS	15,000,000.00	00.00	15,000,000.00	11,788,560.00	93,060.00	11,788,560.00	10,807,200.00	9,415,200.00	1,392,000.00	10,807,200.00	981,360.00	3,211,440.00	78.59
3010202011		PUBLICIDAD Y PROPAGANDA / PROPIOS	20,000,000.00	50,000,000.00	70,000,000.00	27,140,000.00	4,600,000.00	27,140,000.00	2,600,000.00	2,600,000.00	00.00	2,600,000.00	24,540,000.00	42,860,000.00	38.77
30102020110001		PUBLICIDAD Y PROPAGANDA / PROPIOS	20,000,000.00	50,000,000.00	70,000,000.00	27,140,000.00	4,600,000.00	27,140,000.00	2,600,000.00	2,600,000.00	00.00	2,600,000.00	24,540,000.00	42,860,000.00	38.77
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / PROPIOS	20,000,000.00	50,000,000.00	70,000,000.00	27,140,000.00	4,600,000.00	27,140,000.00	2,600,000.00	2,600,000.00	00.00	2,600,000.00	24,540,000.00	42,860,000.00	38.77
3010202012		VIGILANCIA Y SEGURIDAD / PROPIOS	349,800,000.00	650,000,000.00	999,800,000.00	538,536,735.00	00.00	538,536,735.00	447,587,010.00	174,737,838.00	90,949,724.00	265,687,562.00	272,849,173.00	461,263,265.00	53.86
30102020120001		VIGILANCIA Y SEGURIDAD / PROPIOS	349,800,000.00	650,000,000.00	999,800,000.00	538,536,735.00	00.00	538,536,735.00	447,587,010.00	174,737,838.00	90,949,724.00	265,687,562.00	272,849,173.00	461,263,265.00	53.86
30102020120001	0101	VIGILANCIA Y SEGURIDAD / PROPIOS	349,800,000.00	650,000,000.00	999,800,000.00	538,536,735.00	00.00	538,536,735.00	447,587,010.00	174,737,838.00	90,949,724.00	265,687,562.00	272,849,173.00	461,263,265.00	53.86
3010202013		SALUD OCUPACIONAL / PROPIOS	31,000,000.00	00.00	31,000,000.00	22,573,000.00	00.00	22,573,000.00	13,958,700.00	9,842,500.00	957,800.00	10,800,300.00	11,772,700.00	8,427,000.00	72.82
30102020130001		SALUD OCUPACIONAL / PROPIOS	31,000,000.00	00.00	31,000,000.00	22,573,000.00	00.00	22,573,000.00	13,958,700.00	9,842,500.00	957,800.00	10,800,300.00	11,772,700.00	8,427,000.00	72.82
30102020130001	0101	SALUD OCUPACIONAL / PROPIOS	31,000,000.00	00.00	31,000,000.00	22,573,000.00	00.00	22,573,000.00	13,958,700.00	9,842,500.00	957,800.00	10,800,300.00	11,772,700.00	8,427,000.00	72.82
3010202014		OTROS GASTOS DE ADQUISICION / PROPIOS	5,000,000.00	5,000,000.00	10,000,000.00	7,392,771.00	00.00	7,392,771.00	7,392,771.00	7,392,771.00	00.00	7,392,771.00	00.00	2,607,229.00	73.93
30102020140001		OTROS GASTOS DE ADQUISICION / PROPIOS	5,000,000.00	5,000,000.00	10,000,000.00	7,392,771.00	00.00	7,392,771.00	7,392,771.00	7,392,771.00	00.00	7,392,771.00	00.00	2,607,229.00	73.93

X

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	
30102020140001	0101	OTROS GASTOS	5,000,000.00		10,000,000.00	7,392,771.00	00.00	7,392,771.00	7,392,771.00	7,392,771.00	00.00	7,392,771.00	00.00	2,607,229.00	71.93
		OTROS GASTOS													
		SERVICIOS /													
		PROPIOS													
3010203		IMPUESTOS	1,410,001,000.00	2,390,438.00	1,412,391,438.00	843,571,651.85	146,910,389.31	843,571,651.85	843,571,651.85	696,661,262.54	146,910,389.31	843,571,651.85	00.00	566,819,786.15	59.73
		MULTAS Y													
		SANCCIONES													
3010203001		MULTAS Y	1,000.00	30,000,000.00	30,001,000.00	29,887,000.00	29,887,000.00	29,887,000.00	29,887,000.00	00.00	29,887,000.00	29,887,000.00	00.00	114,000.00	99.62
		SANCCIONES													
30102030010001		MULTAS Y	1,000.00	30,000,000.00	30,001,000.00	29,887,000.00	29,887,000.00	29,887,000.00	29,887,000.00	00.00	29,887,000.00	29,887,000.00	00.00	114,000.00	99.62
		SANCCIONES													
30102030010001	0101	MULTAS Y	1,000.00	30,000,000.00	30,001,000.00	29,887,000.00	29,887,000.00	29,887,000.00	29,887,000.00	00.00	29,887,000.00	29,887,000.00	00.00	114,000.00	99.62
		SANCCIONES /													
		PROPIOS													
3010203002		GASTOS	90,000,000.00	2,390,438.00	92,390,438.00	25,009,592.06	21,663,509.00	25,009,592.06	25,009,592.06	3,346,083.06	21,663,509.00	25,009,592.06	00.00	67,380,845.94	27.07
		FINANC													
30102030020001		GASTOS	90,000,000.00	2,390,438.00	92,390,438.00	25,009,592.06	21,663,509.00	25,009,592.06	25,009,592.06	3,346,083.06	21,663,509.00	25,009,592.06	00.00	67,380,845.94	27.07
		RECURSOS													
		PROPIOS													
30102030020001	0101	GASTOS	90,000,000.00	2,390,438.00	92,390,438.00	25,009,592.06	21,663,509.00	25,009,592.06	25,009,592.06	3,346,083.06	21,663,509.00	25,009,592.06	00.00	67,380,845.94	27.07
		FINANC													
		RECURSOS													
		PROPIOS /													
		PROPIOS													
3010203003		IMPUESTOS	1,200,000,000.00	(30,000,000.00)	1,170,000,000.00	736,633,865.79	95,359,880.31	736,633,865.79	736,633,865.79	641,273,985.48	95,359,880.31	736,633,865.79	00.00	433,366,134.21	62.96
		IMPUESTOS													
30102030030001		IMPUESTOS	1,200,000,000.00	(30,000,000.00)	1,170,000,000.00	736,633,865.79	95,359,880.31	736,633,865.79	736,633,865.79	641,273,985.48	95,359,880.31	736,633,865.79	00.00	433,366,134.21	62.96
		IMPUESTOS /													
		RECURSOS													
30102030030001	0101	IMPUESTOS /	1,200,000,000.00	(30,000,000.00)	1,170,000,000.00	736,633,865.79	95,359,880.31	736,633,865.79	736,633,865.79	641,273,985.48	95,359,880.31	736,633,865.79	00.00	433,366,134.21	62.96
		RECURSOS													
3010203004		TASAS	120,000,000.00	00.00	120,000,000.00	52,041,194.00	00.00	52,041,194.00	52,041,194.00	52,041,194.00	00.00	52,041,194.00	00.00	67,958,806.00	43.37
		TASAS													
30102030040001		TASAS	120,000,000.00	00.00	120,000,000.00	52,041,194.00	00.00	52,041,194.00	52,041,194.00	52,041,194.00	00.00	52,041,194.00	00.00	67,958,806.00	43.37
		TASAS /													
30102030040001	0101	TASAS /	120,000,000.00	00.00	120,000,000.00	52,041,194.00	00.00	52,041,194.00	52,041,194.00	52,041,194.00	00.00	52,041,194.00	00.00	67,958,806.00	43.37
		RECURSOS													
3010204		TRANSFERENCIAS	595,634,351.00	647,796,744.00	1,243,431,095.00	729,361,437.60	63,538,030.00	688,618,447.60	688,618,447.60	603,181,605.60	62,440,669.00	667,622,274.60	20,986,173.00	514,069,657.40	53.38
		AS													
3010204001		TRANSFERENCIAS	248,001,000.00	00.00	248,001,000.00	111,367,857.00	42,541,857.00	111,367,857.00	111,367,857.00	68,826,000.00	42,541,857.00	111,367,857.00	00.00	136,633,143.00	44.91
		AL SECTOR													
		PUBLICO													
30102040010001		CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010		CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													
301020400100010	0101	CUOTA	90,000,000.00	00.00	90,000,000.00	42,541,857.00	42,541,857.00	42,541,857.00	42,541,857.00	00.00	42,541,857.00	42,541,857.00	00.00	47,458,143.00	47.27
		FISCALIZACION													

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
301020400100020	0	CONTRIBUCION SUPERINTENDENCIA / PROPIOS	98,000,000.00	00.00	98,000,000.00	46,998,000.00	00.00	46,998,000.00	46,998,000.00	46,998,000.00	00.00	46,998,000.00	00.00	51,002,000.00	47.96
301020400100020	0	CONTRIBUCION SUPERINTENDENCIA / PROPIOS	98,000,000.00	00.00	98,000,000.00	46,998,000.00	00.00	46,998,000.00	46,998,000.00	46,998,000.00	00.00	46,998,000.00	00.00	51,002,000.00	47.96
30102040010003		CONTRIBUCION COMISION DE REGULACION	60,000,000.00	00.00	60,000,000.00	21,828,000.00	00.00	21,828,000.00	21,828,000.00	21,828,000.00	00.00	21,828,000.00	00.00	38,172,000.00	36.38
301020400100030	0	CONTRIB COMISION CRA	60,000,000.00	00.00	60,000,000.00	21,828,000.00	00.00	21,828,000.00	21,828,000.00	21,828,000.00	00.00	21,828,000.00	00.00	38,172,000.00	36.38
301020400100030	0	CONTRIB COMISION CRA / RECURSOS PROPIOS	60,000,000.00	00.00	60,000,000.00	21,828,000.00	00.00	21,828,000.00	21,828,000.00	21,828,000.00	00.00	21,828,000.00	00.00	38,172,000.00	36.38
30102040010004		OTROS IMPUESTOS Y CONTRIBUCIONES	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	00.00
301020400100040	0	OTROS IMPUESTOS Y CONTRIBUCIONES	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	00.00
301020400100040	0	OTROS IMPUESTOS Y CONTRIBUCIONES	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	00.00
301020400200010	0	OTROS IMPUESTOS Y CONTRIBUCIONES / RECURSOS PROPIOS	287,632,351.00	00.00	287,632,351.00	207,726,902.00	20,996,173.00	207,726,902.00	207,726,902.00	166,831,917.00	19,898,812.00	186,730,729.00	20,996,173.00	79,905,449.00	72.22
301020400200010	0	OTROS IMPUESTOS Y CONTRIBUCIONES / RECURSOS PROPIOS	287,632,351.00	00.00	287,632,351.00	207,726,902.00	20,996,173.00	207,726,902.00	207,726,902.00	166,831,917.00	19,898,812.00	186,730,729.00	20,996,173.00	79,905,449.00	72.22
301020400200010	0	OTROS IMPUESTOS Y CONTRIBUCIONES / RECURSOS PROPIOS	287,632,351.00	00.00	287,632,351.00	207,726,902.00	20,996,173.00	207,726,902.00	207,726,902.00	166,831,917.00	19,898,812.00	186,730,729.00	20,996,173.00	79,905,449.00	72.22
30102040020002		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	00.00
301020400200020	0	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	00.00
301020400200020	0	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	00.00
301020400300010	0	OTRAS SENTENCIAS Y CONCILIACIONES	60,001,000.00	647,796,744.00	707,797,744.00	410,266,678.60	00.00	389,523,688.60	389,523,688.60	389,523,688.60	00.00	389,523,688.60	00.00	297,531,065.40	52.21
301020400300010	0	OTRAS SENTENCIAS Y CONCILIACIONES	1,000.00	382,568,290.00	382,569,290.00	160,266,678.60	00.00	160,266,678.60	160,266,678.60	160,266,678.60	00.00	160,266,678.60	00.00	222,302,611.40	41.89
301020400300010	0	OTRAS SENTENCIAS Y CONCILIACIONES	1,000.00	382,568,290.00	382,569,290.00	160,266,678.60	00.00	160,266,678.60	160,266,678.60	160,266,678.60	00.00	160,266,678.60	00.00	222,302,611.40	41.89
301020400300010	0	OTRAS SENTENCIAS Y CONCILIACIONES	1,000.00	382,568,290.00	382,569,290.00	160,266,678.60	00.00	160,266,678.60	160,266,678.60	160,266,678.60	00.00	160,266,678.60	00.00	222,302,611.40	41.89
301020400300010	0	OTRAS SENTENCIAS Y CONCILIACIONES	1,000.00	382,568,290.00	382,569,290.00	160,266,678.60	00.00	160,266,678.60	160,266,678.60	160,266,678.60	00.00	160,266,678.60	00.00	222,302,611.40	41.89

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	250,000,000.00	00.00	209,257,010.00	209,257,010.00	209,257,010.00	00.00	209,257,010.00	00.00	75,228,454.00
301020400300020		FONDO DE VIVIENDA EMPLEAD EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	250,000,000.00	00.00	209,257,010.00	209,257,010.00	209,257,010.00	00.00	209,257,010.00	00.00	75,228,454.00
301020400300020	0	FONDO DE VIVIENDA EMPLEAD EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	250,000,000.00	00.00	209,257,010.00	209,257,010.00	209,257,010.00	00.00	209,257,010.00	00.00	75,228,454.00
302		GASTOS DE OPERACION	4,687,144,469.00	2,212,319,360.82	6,899,463,829.82	4,461,699,426.07	1,061,864,825.67	4,431,699,426.07	2,652,109,036.59	1,802,620,040.13	707,784,908.46	2,510,404,948.59	1,921,294,477.48	2,437,764,403.75
30201		GASTOS DE OPERACION	75,000,000.00	00.00	75,000,000.00	66,813,100.00	00.00	66,813,100.00	66,813,100.00	66,813,100.00	00.00	66,813,100.00	00.00	8,186,900.00
3020101		COMPRAS PARA LA VENTA	75,000,000.00	00.00	75,000,000.00	66,813,100.00	00.00	66,813,100.00	66,813,100.00	66,813,100.00	00.00	66,813,100.00	00.00	8,186,900.00
302010101		COMPRAS PARA LA VENTA	75,000,000.00	00.00	75,000,000.00	66,813,100.00	00.00	66,813,100.00	66,813,100.00	66,813,100.00	00.00	66,813,100.00	00.00	8,186,900.00
302010101	0101	COMPRAS PARA LA VENTA	75,000,000.00	00.00	75,000,000.00	66,813,100.00	00.00	66,813,100.00	66,813,100.00	66,813,100.00	00.00	66,813,100.00	00.00	8,186,900.00
30202		GASTOS DE PRODUCCION	4,520,143,469.00	2,212,319,360.82	6,732,462,829.82	4,330,486,326.07	1,061,864,825.67	4,300,486,326.07	2,569,185,036.59	1,735,806,940.13	691,674,008.46	2,427,480,948.59	1,873,005,377.48	2,401,976,503.75
3020201		SERVICIOS PUBLICOS	390,000,000.00	1,250,000,000.00	1,640,000,000.00	1,158,735,597.62	156,383,127.00	1,158,735,597.62	1,158,735,597.62	972,401,636.62	186,333,961.00	1,158,735,597.62	00.00	481,264,402.38
302020101		SERVICIOS PUBLICOS	390,000,000.00	1,250,000,000.00	1,640,000,000.00	1,158,735,597.62	156,383,127.00	1,158,735,597.62	1,158,735,597.62	972,401,636.62	186,333,961.00	1,158,735,597.62	00.00	481,264,402.38
302020101	0101	SERVICIOS PUBLICOS	390,000,000.00	1,250,000,000.00	1,640,000,000.00	1,158,735,597.62	156,383,127.00	1,158,735,597.62	1,158,735,597.62	972,401,636.62	186,333,961.00	1,158,735,597.62	00.00	481,264,402.38
3020202		ADQUISICIONES DE BIENES PARA VENTA	1,250,000,000.00	(688,597,334.80)	561,402,665.20	150,099,153.84	00.00	150,099,153.84	8,267,121.53	00.00	8,267,121.53	8,267,121.53	141,832,032.31	411,303,511.36
302020201		ADQUISICIONES DE BIENES PARA VENTA	1,250,000,000.00	(688,597,334.80)	561,402,665.20	150,099,153.84	00.00	150,099,153.84	8,267,121.53	00.00	8,267,121.53	8,267,121.53	141,832,032.31	411,303,511.36
302020201	0101	ADQUISICIONES DE BIENES PARA VENTA	1,250,000,000.00	(688,597,334.80)	561,402,665.20	150,099,153.84	00.00	150,099,153.84	8,267,121.53	00.00	8,267,121.53	8,267,121.53	141,832,032.31	411,303,511.36
3020203		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	00.00	100,000,000.00	68,400,000.00	00.00	68,400,000.00	25,470,000.00	25,470,000.00	00.00	25,470,000.00	42,930,000.00	31,600,000.00
302020301		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	00.00	100,000,000.00	68,400,000.00	00.00	68,400,000.00	25,470,000.00	25,470,000.00	00.00	25,470,000.00	42,930,000.00	31,600,000.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	68,400,000.00	00.00	68,400,000.00	25,470,000.00	25,470,000.00	00.00	25,470,000.00	42,930,000.00	31,600,000.00	68.40
3020204		MANTENIMIENTO O Y OPERACION DE SISTEMAS	2,503,132,469.00	00.00	2,503,132,469.00	1,533,001,089.87	632,605,249.87	1,533,001,089.87	675,531,279.00	533,827,191.00	00.00	533,827,191.00	989,173,898.87	970,131,379.13	61.24
3020204001		MANTENIMIENTO O Y OPERACION DE SISTEMAS	2,503,132,469.00	00.00	2,503,132,469.00	1,533,001,089.87	632,605,249.87	1,533,001,089.87	675,531,279.00	533,827,191.00	00.00	533,827,191.00	989,173,898.87	970,131,379.13	61.24
3020204001	0101	MANTENIMIENTO O Y OPERACION DE SISTEMAS / RECURSOS PROPIOS	2,503,132,469.00	00.00	2,503,132,469.00	1,533,001,089.87	632,605,249.87	1,533,001,089.87	675,531,279.00	533,827,191.00	00.00	533,827,191.00	989,173,898.87	970,131,379.13	61.24
3020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	200,000,000.00	00.00	200,000,000.00	174,248,250.00	00.00	174,248,250.00	84,642,340.00	37,994,800.00	46,647,540.00	84,642,340.00	89,605,910.00	25,751,750.00	87.12
3020205001		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	200,000,000.00	00.00	200,000,000.00	174,248,250.00	00.00	174,248,250.00	84,642,340.00	37,994,800.00	46,647,540.00	84,642,340.00	89,605,910.00	25,751,750.00	87.12
3020205001	0101	MANTENIMIENTO O VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	174,248,250.00	00.00	174,248,250.00	84,642,340.00	37,994,800.00	46,647,540.00	84,642,340.00	89,605,910.00	25,751,750.00	87.12
3020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	77,000,000.00	00.00	77,000,000.00	39,802,000.00	00.00	39,802,000.00	00.00	00.00	00.00	00.00	9,802,000.00	37,198,000.00	12.73
3020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	77,000,000.00	00.00	77,000,000.00	39,802,000.00	00.00	39,802,000.00	00.00	00.00	00.00	00.00	9,802,000.00	37,198,000.00	12.73
3020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	77,000,000.00	00.00	77,000,000.00	39,802,000.00	00.00	39,802,000.00	00.00	00.00	00.00	00.00	9,802,000.00	37,198,000.00	12.73
3020207		OTROS GASTOS DE PRODUCCION	1,000.00	440,000,000.00	440,001,000.00	427,062,903.94	34,279,114.00	427,062,903.94	158,957,368.92	19,701,313.71	139,256,055.21	158,957,368.92	268,105,535.02	12,938,096.06	97.06
3020207001		OTROS GASTOS DE PRODUCCION	1,000.00	440,000,000.00	440,001,000.00	427,062,903.94	34,279,114.00	427,062,903.94	158,957,368.92	19,701,313.71	139,256,055.21	158,957,368.92	268,105,535.02	12,938,096.06	97.06
3020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	1,000.00	440,000,000.00	440,001,000.00	427,062,903.94	34,279,114.00	427,062,903.94	158,957,368.92	19,701,313.71	139,256,055.21	158,957,368.92	268,105,535.02	12,938,096.06	97.06
3020208		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	00.00
3020208001		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	00.00
3020208001	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	00.00
3020210		PLAN DE CONTINGENCIA	00.00	836,295,045.80	836,295,045.80	779,137,330.80	238,597,334.80	779,137,330.80	457,581,329.52	146,411,998.80	311,169,330.72	457,581,329.52	321,556,001.26	57,157,715.00	93.17
3020210001		PLAN DE CONTINGENCIA	00.00	836,295,045.80	836,295,045.80	779,137,330.80	238,597,334.80	779,137,330.80	457,581,329.52	146,411,998.80	311,169,330.72	457,581,329.52	321,556,001.26	57,157,715.00	93.17
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	836,295,045.80	836,295,045.80	779,137,330.80	238,597,334.80	779,137,330.80	457,581,329.52	146,411,998.80	311,169,330.72	457,581,329.52	321,556,001.26	57,157,715.00	93.17

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROBANTES ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3-4)	
3020210001	0000	PLAN DE CONTINGENCIA / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num'
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	836,206,896.80	836,206,896.80	779,137,330.80	238,997,334.80	779,137,330.80	457,581,329.52	146,411,998.80	311,169,330.72	457,581,329.52	321,556,001.28	57,069,566.00	93.18
3020210001	0202	PLAN DE CONTINGENCIA / RECURSOS DEPARTAMENTALES	00.00	88,149.00	88,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,149.00	00.00
3020210001	0303	PLAN DE CONTINGENCIA / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num'
3020211001		PLAN CONTINGENCIA ACUATODOS	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82	00.00
3020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82	00.00
30204		GASTOS DE COMERCIALIZACION	92,001,000.00	00.00	92,001,000.00	64,400,000.00	00.00	64,400,000.00	16,110,900.00	00.00	16,110,900.00	16,110,900.00	48,289,100.00	27,601,000.00	70.00
3020401		FACTURACION	65,000,000.00	00.00	65,000,000.00	64,400,000.00	00.00	64,400,000.00	16,110,900.00	00.00	16,110,900.00	16,110,900.00	48,289,100.00	600,000.00	99.08
3020401001		FACTURACION	65,000,000.00	00.00	65,000,000.00	64,400,000.00	00.00	64,400,000.00	16,110,900.00	00.00	16,110,900.00	16,110,900.00	48,289,100.00	600,000.00	99.08
3020401001	0101	FACTURACION / RECURSOS PROPIOS	65,000,000.00	00.00	65,000,000.00	64,400,000.00	00.00	64,400,000.00	16,110,900.00	00.00	16,110,900.00	16,110,900.00	48,289,100.00	600,000.00	99.08
3020402		MATERIALES Y CONEXIONES	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
3020402001		MATERIALES Y CONEXIONES	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
3020404		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	00.00
3020404001		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	00.00
3020404001	0101	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	00.00
303		GASTOS DE SERVICIO DE LA DEUDA CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num'
30301		DEUDA CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num'
3030101		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num'

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3030101001		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#/Num
3030101001	0101	CAPITAL / RECURSOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#/Num
3030102		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	#/Num
3030102001		INTERESES COMISION Y OTROS GAST	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#/Num
3030102001	0101	INTERESES COMISIONES / RECURSOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#/Num
304		GASTOS DE INVERSION	2,085,002,000.00	7,422,058,130.54	9,507,060,130.54	1,385,830,860.67	219,490,928.15	967,890,152.87	584,240,415.37	550,685,371.60	41,091,043.77	591,776,415.37	376,113,737.50	8,121,229,269.67	10.18
30401		GASTOS DE INVERSION RECURSOS	2,085,002,000.00	506,249,881.26	2,591,251,881.26	958,433,153.00	211,507,200.00	540,492,445.00	168,912,244.90	168,912,244.90	00.00	168,912,244.90	371,580,200.10	1,632,818,728.26	20.86
3040101		PROPIOS	2,085,002,000.00	506,249,881.26	2,591,251,881.26	958,433,153.00	211,507,200.00	540,492,445.00	168,912,244.90	168,912,244.90	00.00	168,912,244.90	371,580,200.10	1,632,818,728.26	20.86
3040101001		RECURSOS CONSTRUCCION OPTIMIZ	700,000,000.00	00.00	700,000,000.00	417,940,708.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,059,292.00	00.00
3040101001	0101	CONSTRUCCION FISIC SIST / RECURSOS	700,000,000.00	00.00	700,000,000.00	417,940,708.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,059,292.00	00.00
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
30401010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
30401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
3040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	220,000,000.00	00.00	220,000,000.00	120,280,000.00	00.00	120,280,000.00	120,280,000.00	120,280,000.00	00.00	120,280,000.00	00.00	99,720,000.00	54.67
30401010030001		ADQUISICION EQUIP MAQUINARIA VEHICULOS	220,000,000.00	00.00	220,000,000.00	120,280,000.00	00.00	120,280,000.00	120,280,000.00	120,280,000.00	00.00	120,280,000.00	00.00	99,720,000.00	54.67
30401010030001	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS	220,000,000.00	00.00	220,000,000.00	120,280,000.00	00.00	120,280,000.00	120,280,000.00	120,280,000.00	00.00	120,280,000.00	00.00	99,720,000.00	54.67
3040101004		COMPRA DE TERRENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (6+9)	11=(5-10)	12=(3-4)	
30401010040001		COMPRA TERRENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
30401010040001	0101	COMPRA TERRENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
3040101005		CONSTRUCCION MANTENIMIENTO	245,000,000.00	00.00	245,000,000.00	61,041,920.00	00.00	61,041,920.00	38,820,960.00	38,820,960.00	00.00	38,820,960.00	22,220,960.00	183,558,080.00	24.92
30401010050001		CONSTRUCCION MANTENIMIENTO	245,000,000.00	00.00	245,000,000.00	61,041,920.00	00.00	61,041,920.00	38,820,960.00	38,820,960.00	00.00	38,820,960.00	22,220,960.00	183,558,080.00	24.92
30401010050001	0101	CONSTRUCCION MANTENIMIENTO	245,000,000.00	00.00	245,000,000.00	61,041,920.00	00.00	61,041,920.00	38,820,960.00	38,820,960.00	00.00	38,820,960.00	22,220,960.00	183,558,080.00	24.92
3040101006		EDIFICACIONES PROPIOS	200,000,000.00	00.00	200,000,000.00	68,805,325.00	00.00	68,805,325.00	9,811,284.90	9,811,284.90	00.00	9,811,284.90	58,994,040.10	131,194,675.00	34.40
30401010060001		EDIFICACIONES PROPIOS	200,000,000.00	00.00	200,000,000.00	68,805,325.00	00.00	68,805,325.00	9,811,284.90	9,811,284.90	00.00	9,811,284.90	58,994,040.10	131,194,675.00	34.40
30401010060001	0101	EDIFICACIONES PROPIOS	200,000,000.00	00.00	200,000,000.00	68,805,325.00	00.00	68,805,325.00	9,811,284.90	9,811,284.90	00.00	9,811,284.90	58,994,040.10	131,194,675.00	34.40
3040101007		PROGRAMA SISTEMATIZACION	140,000,000.00	00.00	140,000,000.00	78,858,000.00	00.00	78,858,000.00	00.00	00.00	00.00	00.00	78,858,000.00	61,142,000.00	56.33
30401010070001		PROGRAMA SISTEMATIZACION	140,000,000.00	00.00	140,000,000.00	78,858,000.00	00.00	78,858,000.00	00.00	00.00	00.00	00.00	78,858,000.00	61,142,000.00	56.33
30401010070001	0101	PROGRAMA SISTEMATIZACION	140,000,000.00	00.00	140,000,000.00	78,858,000.00	00.00	78,858,000.00	00.00	00.00	00.00	00.00	78,858,000.00	61,142,000.00	56.33
3040101009		PLANTA PTAR	1,000.00	506,249,881.26	506,250,881.26	211,507,200.00	211,507,200.00	211,507,200.00	00.00	00.00	00.00	00.00	211,507,200.00	294,743,681.26	41.78
30401010090001		PLANTA PTAR	1,000.00	506,249,881.26	506,250,881.26	211,507,200.00	211,507,200.00	211,507,200.00	00.00	00.00	00.00	00.00	211,507,200.00	294,743,681.26	41.78
30401010090001	0101	PLANTA PTAR	1,000.00	506,249,881.26	506,250,881.26	211,507,200.00	211,507,200.00	211,507,200.00	00.00	00.00	00.00	00.00	211,507,200.00	294,743,681.26	41.78
3040101010		ADQUISICION Y PUESTA EN MARCHA	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	00.00
30401010100001		ADQUISICION Y PUESTA EN MARCHA	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	00.00
30401010100001	0101	ADQUISICION Y PUESTA EN MARCHA	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	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	AFILIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30402		GASTOS INVERSION	00.00	6,218,989,531.76	6,218,989,531.76	20,141,144.15	2,606,028.15	20,141,144.15	20,141,144.15	12,607,116.00	5,070,028.15	17,677,144.15	2,464,000.00	6,198,946,387.61	00.32
3040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	3,585,570,083.79	3,585,570,083.79	14,784,000.00	00.00	14,784,000.00	14,784,000.00	9,856,000.00	2,464,000.00	12,320,000.00	2,464,000.00	3,570,786,083.79	00.41
3040201001		CONVENIO 003 AC /	00.00	661,293.00	661,293.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	661,293.00	00.00
3040201001	0202	CONVENIO 003 AC / RECURSOS DEPARTAMENTO LES	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	00.00
3040201022		CONVENIO 238 DE 2005 AC	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00	00.00
3040201022	0202	CONVENIO 238 DE 2005 AC / RECURSOS DEPARTAMENTO LES	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	00.00
3040201026		CONVENIO 214 DE 2005 AC	00.00	7,530.00	7,530.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,530.00	00.00
3040201026	0202	CONVENIO 214 DE 2005 AC / RECURSOS DEPARTAMENTO LES	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	00.00
3040201027		CONVENIO 256 DE 2005 AC /	00.00	543,231.00	543,231.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	543,231.00	00.00
3040201027	0202	CONVENIO 256 DE 2005 AC / RECURSOS DEPARTAMENTO LES	00.00	543,231.00	543,231.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	543,231.00	00.00
3040201055		CONVENIO 215 DE 2006 ALCANT	00.00	6,227,545.00	6,227,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,227,545.00	00.00
3040201055	0202	CONVENIO 215 DE 2006 ALCANT / RECURSOS DEPARTAMENTO LES	00.00	6,227,545.00	6,227,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,227,545.00	00.00
3040201059		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	00.00
3040201059	0202	CONVENIO 459 DE 2006 ALCANT / RECURSOS DEPARTAMENTO LES	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	00.00
3040201060		CONVENIO 012 DE 2007 AC	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00	00.00
3040201060	0202	CONVENIO 012 DE 2007 AC / RECURSOS DEPARTAMENTO LES	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	00.00

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**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2016**

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	11=(6-10)	12=(3-4)	
3040201061		CONVENIO 011 DE 2007 ALCANT	00.00	270,268.00	270,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,268.00	00.00
3040201061	0202	CONVENIO 011 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	270,268.00	270,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,268.00	00.00
3040201063		CONVENIO 165 DE 2007 ALCANT	00.00	345,971.00	345,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	345,971.00	00.00
3040201063	0202	CONVENIO 165 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	345,971.00	345,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	345,971.00	00.00
3040201064		CONVENIO 133 DE 2007 ALCANT	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00	00.00
3040201064	0202	CONVENIO 133 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00	00.00
3040201066		CONVENIO 139 DE 2007 AC	00.00	98,331.00	98,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,331.00	00.00
3040201066	0202	CONVENIO 139 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	98,331.00	98,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,331.00	00.00
3040201067		CONVENIO 166 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	# Num1
3040201067	0202	CONVENIO 166 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040201068		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	87,093.00	00.00
3040201068	0202	CONVENIO 18 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	87,093.00	87,093.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,093.00	00.00
3040201069		CONVENIO 136 DE 2007 ALCANT	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00	00.00
3040201069	0202	CONVENIO 136 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00	00.00
3040201070		CONVENIO 137 DE 2007 ALCANT	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201070	0202	CONVENIO 137 DE 2007 / ALCANTARILLO / RECURSOS DEPARTAMENTA LES	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	00.00
3040201072		CONVENIO 158 DE 2007 AC	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00	00.00
3040201072	0202	CONVENIO 158 DE 2007 AC / RECURSOS DEPARTAMENTA LES	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	00.00
3040201074		CONVENIO 199 DE 2007 AC	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201074	0202	CONVENIO 199 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201075		CONVENIO 200 DE 2007 AC	00.00	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,087,724.00	00.00
3040201075	0202	CONVENIO 200 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,087,724.00	00.00
3040201077		CONVENIO 218 DE 2007 AC	00.00	16,677.00	16,677.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,677.00	00.00
3040201077	0202	CONVENIO 218 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	16,677.00	16,677.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,677.00	00.00
3040201079		CONVENIO 309 DE 2007	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	00.00
3040201079	0202	CONVENIO 309 DE 2007 / ALCANTARILLO / RECURSOS DEPARTAMENTA LES	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	00.00
3040201080		CONVENIO 351 DE 2007	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	00.00
3040201080	0202	CONVENIO 351 DE 2007 / ALCANTARILLO / RECURSOS DEPARTAMENTA LES	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	00.00
3040201081		CONVENIO 338 DE 2007 AC	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00	00.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA LES	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	00.00
3040201082		CONVENIO 315 DE 2007	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	00.00
3040201082	0202	CONVENIO 315 DE 2007 / ALCANTARILLO	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	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201082	0202	CONVENIO 315 DE 2007 / ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201083		CONVENIO 444 DE 2007 / ALCANT	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00	00.00
3040201083	0202	CONVENIO 444 DE 2007 / ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201086		CONVENIO 041 DE 2008 / ALCANT	00.00	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,273.00	00.00
3040201086	0202	CONVENIO 041 DE 2008 / ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201088		CONVENIO 51 DE 2008 / ALCANT	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00	00.00
3040201088	0202	CONVENIO 51 DE 2008 / ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201089		CONVENIO 87 DE 2008 AC / ALCANT	00.00	1,247.00	1,247.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,247.00	00.00
3040201089	0202	CONVENIO 87 DE 2008 AC / ALCANT / RECURSOS DEPARTAMENTA LES	00.00	1,247.00	1,247.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,247.00	00.00
3040201090		CONVENIO 93 DE 2008 / ALCANT	00.00	240,551.00	240,551.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	240,551.00	00.00
3040201090	0202	CONVENIO 93 DE 2008 / ALCANT / RECURSOS DEPARTAMENTA LES	00.00	240,551.00	240,551.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	240,551.00	00.00
3040201091		CONVENIO 94 DE 2008 / ALCANT	00.00	797,292.00	797,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	797,292.00	00.00
3040201091	0202	CONVENIO 94 DE 2008 / ALCANT / RECURSOS DEPARTAMENTA LES	00.00	797,292.00	797,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	797,292.00	00.00
3040201093		CONVENIO 191 DE 2008 / ALCANT	00.00	5,086,362.00	5,086,362.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,362.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201093	0202	CONVENIO 191 DE 2009 ALCANTAR / RECURSOS DEPARTAMENTA	00.00	5,086,362.00	5,086,362.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,362.00	00.00
3040201094	0202	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	00.00
3040201094	0202	CONVENIO 95 DE 2009 ALCANT / RECURSOS DEPARTAMENTA	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	00.00
3040201095	0202	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	00.00
3040201095	0202	CONVENIO 09 DE 2009 ALCANT / RECURSOS DEPARTAMENTA	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	00.00
3040201096	0202	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	00.00
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTA	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	00.00
3040201097	0202	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	00.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTA	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	00.00
3040201098	0202	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	00.00
3040201098	0202	CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTA	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	00.00
3040201099	0202	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	00.00
3040201099	0202	CONVENIO 48 DE 2009 AC / RECURSOS DEPARTAMENTA	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	00.00
3040201100	0202	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	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201100	0202	CONVENIO 153 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201101		CONVENIO 134 DE 2009 AC	00.00	184,036.00	184,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,036.00	00.00
3040201101	0202	CONVENIO 134 DE 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	184,036.00	184,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,036.00	00.00
3040201102		CONVENIO 154 DE 2009 ALCANT	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00	00.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201103		CONVENIO 57 DE 2010 ALCANT	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00	00.00
3040201103	0202	CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201104		CONVENIO 130 DE 2010 ALCANT	00.00	37,920,912.00	37,920,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,920,912.00	00.00
3040201104	0202	CONVENIO 130 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	37,920,912.00	37,920,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,920,912.00	00.00
3040201105		CONVENIO 181 DE 2010 ALCANT	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00	00.00
3040201105	0202	CONVENIO 181 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201106		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	00.00
3040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	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	00.00
3040201107		CONVENIO 2067 DE 2012 ACUEDUCTO	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00	00.00
			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	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201107	0202	CONVENIO 2067 DE 2012 ACUERDO / RECURSOS DEPARTAMENTA LES	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	00.00
3040201108		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	00.00
3040201108	0202	ACUERDO 1 12 OCAD SGR 2012 ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201109		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	00.00
3040201109	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTA LES	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	00.00
3040201110		ACUERDO 3 13 OCAD SGR 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	#Numf
3040201110	0202	ACUERDO 3 13 OCAD SGR 2013 AC / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Numf
3040201111		ACUERDO 3 13 OCAD SGR 2013 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	#Numf
3040201111	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Numf
3040201112		ACUERDO No. 0026 OCAD CASANARE 2015	00.00	21,634,434.00	21,634,434.00	14,784,000.00	00.00	14,784,000.00	14,784,000.00	9,856,000.00	2,464,000.00	12,320,000.00	2,464,000.00	6,850,434.00	68.14
3040201112	0202	ACUERDO No. 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTA LES	00.00	21,634,434.00	21,634,434.00	14,784,000.00	00.00	14,784,000.00	14,784,000.00	9,856,000.00	2,464,000.00	12,320,000.00	2,464,000.00	6,850,434.00	68.14
3040202		GASTOS FINANCIEROS DEPARTAMENTO DE 2004	00.00	2,633,419,447.97	2,633,419,447.97	5,357,144.15	2,606,028.15	5,357,144.15	5,357,144.15	2,751,116.00	2,606,028.15	5,357,144.15	00.00	2,628,062,303.82	00.20
3040202001		CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	111.62	111.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111.62	00.00
3040202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	111.62	111.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111.62	00.00
3040202009		CONVENIO 191 DE 2005	00.00	71,381.00	71,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,381.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202009	0202	CONVENIO 191 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	71,381.00	71,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,381.00	00.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	6,006.00	6,006.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,006.00	00.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	6,006.00	6,006.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,006.00	00.00
3040202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136,621.00	136,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,621.00	00.00
3040202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136,621.00	136,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,621.00	00.00
3040202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	15,298,385.00	15,298,385.00	92,658.00	30,988.00	92,658.00	92,658.00	61,670.00	30,988.00	92,658.00	00.00	15,205,727.00	00.61
3040202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	15,298,385.00	15,298,385.00	92,658.00	30,988.00	92,658.00	92,658.00	61,670.00	30,988.00	92,658.00	00.00	15,205,727.00	00.61
3040202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	27,720.00	27,720.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,720.00	00.00
3040202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	27,720.00	27,720.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,720.00	00.00
3040202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	16,041,161.00	16,041,161.00	116,693.00	39,010.00	116,693.00	116,693.00	77,683.00	39,010.00	116,693.00	00.00	15,924,468.00	00.73
3040202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	16,041,161.00	16,041,161.00	116,693.00	39,010.00	116,693.00	116,693.00	77,683.00	39,010.00	116,693.00	00.00	15,924,468.00	00.73
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	129,205.00	129,205.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,205.00	00.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	129,205.00	129,205.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,205.00	00.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	40,520.00	40,520.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,520.00	00.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	40,520.00	40,520.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,520.00	00.00
3040202043	0202	CONVENIO 165 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	393,412.00	393,412.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	393,412.00	00.00
3040202043	0202	CONVENIO 165 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	393,412.00	393,412.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	393,412.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202045		CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,165.00	1,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,165.00	00.00
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,165.00	1,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,165.00	00.00
3040202047		CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,320,455.23	2,320,455.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,320,455.23	00.00
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,320,455.23	2,320,455.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,320,455.23	00.00
3040202048		CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,815.00	1,815.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,815.00	00.00
3040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,815.00	1,815.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,815.00	00.00
3040202049		CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	375,399.88	375,399.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,399.88	00.00
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	375,399.88	375,399.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,399.88	00.00
3040202050		CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	39,435.00	39,435.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,435.00	00.00
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	39,435.00	39,435.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,435.00	00.00
3040202051		CONVENIO 150 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	3,479.00	3,479.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,479.00	00.00
3040202051	0202	CONVENIO 150 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	3,479.00	3,479.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,479.00	00.00
3040202052		CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	261,630.31	261,630.31	2,000.00	00.00	2,000.00	2,000.00	2,000.00	00.00	2,000.00	00.00	259,630.31	00.76
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	261,630.31	261,630.31	2,000.00	00.00	2,000.00	2,000.00	2,000.00	00.00	2,000.00	00.00	259,630.31	00.76
3040202054		CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	7,452.33	7,452.33	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,452.33	00.00
3040202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	7,452.33	7,452.33	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,452.33	00.00
3040202055		CONVENIO 200 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	36,154.00	36,154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,154.00	00.00
3040202055	0202	CONVENIO 200 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	36,154.00	36,154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,154.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202056		CONVENIO 201 DE 2007	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202056	0202	CONVENIO 201 DE 2007 / RECURSOS DEPARTAMENTA	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202057		CONVENIO 218 DE 2007	00.00	5,804.00	5,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,804.00	00.00
3040202057	0202	CONVENIO 218 DE 2007 / RECURSOS DEPARTAMENTA	00.00	5,804.00	5,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,804.00	00.00
3040202059		CONVENIO 276 DE 2007	00.00	124,016.00	124,016.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	124,016.00	00.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA	00.00	124,016.00	124,016.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	124,016.00	00.00
3040202061		CONVENIO 351 DE 2007	00.00	29.82	29.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29.82	00.00
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA	00.00	29.82	29.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29.82	00.00
3040202062		CONVENIO 338 DE 2007	00.00	294,237.94	294,237.94	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	294,237.94	00.00
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA	00.00	294,237.94	294,237.94	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	294,237.94	00.00
3040202063		CONVENIO 315 DE 2007	00.00	508,712.00	508,712.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	508,712.00	00.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA	00.00	508,712.00	508,712.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	508,712.00	00.00
3040202064		CONVENIO 444 DE 2007	00.00	60.17	60.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60.17	00.00
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA	00.00	60.17	60.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60.17	00.00
3040202065		CONVENIO 447 DE 2007	00.00	751.14	751.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	751.14	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA	00.00	751.14	751.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	751.14	00.00
3040202066		CONVENIO 449 DE 2007	00.00	65,527.28	65,527.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,527.28	00.00
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA	00.00	65,527.28	65,527.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,527.28	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	65,527.28	65,527.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,527.28	00.00
3040202067		CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTA LES	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	00.00
3040202067	0202	CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTA LES	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	00.00
3040202069		CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,414.00	3,414.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,414.00	00.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,414.00	3,414.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,414.00	00.00
3040202070		CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	54,187.00	54,187.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,187.00	00.00
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	54,187.00	54,187.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,187.00	00.00
3040202071		CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	2,395,297.83	2,395,297.83	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,395,297.83	00.00
3040202071	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	2,395,297.83	2,395,297.83	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,395,297.83	00.00
3040202072		CONVENIO 94 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	492,186.34	492,186.34	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	492,186.34	00.00
3040202072	0202	CONVENIO 94 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	492,186.34	492,186.34	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	492,186.34	00.00
3040202074		CONVENIO 191 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	1,777,236.18	1,777,236.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,777,236.18	00.00
3040202074	0202	CONVENIO 191 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	1,777,236.18	1,777,236.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,777,236.18	00.00
3040202075		CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	1,589,684.55	1,589,684.55	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,589,684.55	00.00
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	1,589,684.55	1,589,684.55	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,589,684.55	00.00
3040202076		CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	174,847.02	174,847.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,847.02	00.00
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	174,847.02	174,847.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,847.02	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	
3040202077		CONVENIO 95 DE 2009 /	00.00	9,795,209.99	9,795,209.99	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,795,209.99	00.00
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	9,795,209.99	9,795,209.99	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,795,209.99	00.00
3040202078		CONVENIO 29 DE 2009	00.00	207,664.44	207,664.44	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	207,664.44	00.00
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	207,664.44	207,664.44	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	207,664.44	00.00
3040202079		CONVENIO 48 DE 2009	00.00	7,474,717.00	7,474,717.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,717.00	00.00
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,474,717.00	7,474,717.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,717.00	00.00
3040202080		CONVENIO 154 DE 2009	00.00	679,634.00	679,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,634.00	00.00
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	679,634.00	679,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,634.00	00.00
3040202081		CONVENIO 43 DE 2009	00.00	377,567.00	377,567.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,567.00	00.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377,567.00	377,567.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,567.00	00.00
3040202082		CONVENIO 153 DE 2009	00.00	26,664,448.00	26,664,448.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,448.00	00.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,448.00	26,664,448.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,448.00	00.00
3040202083		CONVENIO 134 DE 2009	00.00	169,485.00	169,485.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,485.00	00.00
3040202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	169,485.00	169,485.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,485.00	00.00
3040202084		CONVENIO 57 DE 2010	00.00	4,190,562.35	4,190,562.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,190,562.35	00.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,190,562.35	4,190,562.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,190,562.35	00.00
3040202085		CONVENIO 130 DE 2010	00.00	2,150,942.00	2,150,942.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,150,942.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTA	00.00	2,150,942.00	2,150,942.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,150,942.00	00.00
3040202086		LES												
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA	00.00	887,672.00	887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202087		LES												
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTA	00.00	881,822,614.09	881,822,614.09	3,797,751.00	1,263,485.00	3,797,751.00	3,797,751.00	2,534,266.00	1,263,485.00	3,797,751.00	878,024,863.09	00.43
3040202088		LES												
3040202088	0202	ACUERDO 112 OCAD SGR / RECURSOS DEPARTAMENTA	00.00	1,186,166,649.24	1,186,166,649.24	1,341,491.49	1,272,355.49	1,341,491.49	1,341,491.49	69,136.00	1,272,355.49	1,341,491.49	1,184,825,157.75	00.11
3040202089		LES												
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTA	00.00	1,928,824.95	1,928,824.95	189.66	189.66	189.66	189.66	00.00	189.66	189.66	1,928,635.29	00.01
3040202090		LES												
3040202090	0202	ACUERDO 313 2013 OCAD 313 2013 / RECURSOS DEPARTAMENTA	00.00	467,867,280.82	467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82	00.00
3040202091		LES												
3040202091	0202	CONTRATO INTERADMINISTRATIVO 00114 ACUATODOS / RECURSOS DEPARTAMENTA	00.00	228,236.00	228,236.00	6,361.00	00.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	221,875.00	02.79
30403		LES												
3040301		LES												
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		LES												
3040301011	0202	CONVENIO 016 MIRS	00.00	22,000,000.00										

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(1-4)	
3040301011	0303	CONVENIO 016 MIRS / RECURSOS MUNICIPALES	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301017		CONVENIO 32 DE 2006 AC	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	00.00	00.00	100.00
3040301017	0303	CONVENIO 32 DE 2006 AC / RECURSOS MUNICIPALES	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	00.00	00.00	100.00
3040301020		CONVENIO 91 DE 2006 AC	00.00	56,176.00	56,176.00	56,176.00	00.00	56,176.00	56,176.00	00.00	56,176.00	56,176.00	00.00	00.00	100.00
3040301020	0303	CONVENIO 91 DE 2006 AC / RECURSOS MUNICIPALES	00.00	56,176.00	56,176.00	56,176.00	00.00	56,176.00	56,176.00	00.00	56,176.00	56,176.00	00.00	00.00	100.00
3040301022		CONVENIO 94 DE 2006 AC	00.00	272,907.00	272,907.00	272,907.00	00.00	272,907.00	272,907.00	00.00	272,907.00	272,907.00	00.00	00.00	100.00
3040301022	0303	CONVENIO 94 DE 2006 AC / RECURSOS MUNICIPALES	00.00	272,907.00	272,907.00	272,907.00	00.00	272,907.00	272,907.00	00.00	272,907.00	272,907.00	00.00	00.00	100.00
3040301023		CONVENIO 96 DE 2006 AC	00.00	152,039.00	152,039.00	152,039.00	00.00	152,039.00	152,039.00	00.00	152,039.00	152,039.00	00.00	00.00	100.00
3040301023	0303	CONVENIO 96 DE 2006 AC / RECURSOS MUNICIPALES	00.00	152,039.00	152,039.00	152,039.00	00.00	152,039.00	152,039.00	00.00	152,039.00	152,039.00	00.00	00.00	100.00
3040301028		CONVENIO 47 DE 2007 AC	00.00	133,930.81	133,930.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	133,930.81	00.00
3040301028	0303	CONVENIO 47 DE 2007 AC / RECURSOS MUNICIPALES	00.00	133,930.81	133,930.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	133,930.81	00.00
3040301030		CONVENIO 53 DE 2007 AC	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00	00.00
3040301030	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00	00.00
3040301031		CONVENIO 54 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	# Num
3040301031	0303	CONVENIO 54 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	# Num
3040301035		CONVENIO 58 DE 2007 AC	00.00	70,879.00	70,879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,879.00	00.00
3040301035	0303	CONVENIO 58 DE 2007 AC / RECURSOS MUNICIPALES	00.00	70,879.00	70,879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,879.00	00.00
3040301039		CONVENIO 42 DE 2007 AC	00.00	253,962,896.00	253,962,896.00	253,962,896.00	00.00	253,962,896.00	253,962,896.00	253,962,896.00	00.00	253,962,896.00	00.00	00.00	100.00
3040301039	0303	CONVENIO 42 DE 2007 AC / RECURSOS MUNICIPALES	00.00	253,962,896.00	253,962,896.00	253,962,896.00	00.00	253,962,896.00	253,962,896.00	253,962,896.00	00.00	253,962,896.00	00.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (1-4)	
3040301041		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	#/Num
3040301041	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	#/Num
3040301043		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	#/Num
3040301043	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	#/Num
3040301044		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	#/Num
3040301044	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	#/Num
3040301051		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	#/Num
3040301051	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	#/Num
3040301052		CONVENIO 695 DE 2008 AC	00.00	867.097.00	867.097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867.097.00	00.00
3040301052	0303	CONVENIO 695 DE 2008 AC / RECURSOS MUNICIPALES	00.00	867.097.00	867.097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867.097.00	00.00
3040301053		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	#/Num
3040301053	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	#/Num
3040301056		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	#/Num
3040301056	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	#/Num
3040301058		CONVENIO 399 DE 2009 AC	00.00	2.118.072.00	2.118.072.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.118.072.00	00.00
3040301058	0303	CONVENIO 399 DE 2009 AC / RECURSOS MUNICIPALES	00.00	2.118.072.00	2.118.072.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.118.072.00	00.00
3040301059		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	#/Num
3040301059	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	#/Num
3040301060		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	00.00
3040301060	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	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3+4)	
3040301069	0303	CONVENIO 494 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	251,228.00	251,228.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	251,228.00	00.00
3040301070		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	00.00
3040301070	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	00.00
3040301071		CONVENIO 496 DE 2010 ALCANT	00.00	4,557,990.00	4,557,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,557,990.00	00.00
3040301071	0303	CONVENIO 496 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	4,557,990.00	4,557,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,557,990.00	00.00
3040301072		CONVENIO 520 DE 2010 ALCANT	00.00	295,928.00	295,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	295,928.00	00.00
3040301072	0303	CONVENIO 520 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	295,928.00	295,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	295,928.00	00.00
3040301073		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	00.00
3040301073	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	00.00
3040301074		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	00.00
3040301074	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	00.00
3040301076		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	00.00
3040301076	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	00.00
3040301077		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	00.00
3040301077	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	00.00
3040301078		CONVENIO 335 DE 2011 ALCANT	00.00	530,177.00	530,177.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	530,177.00	00.00
3040301078	0303	CONVENIO 335 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	530,177.00	530,177.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	530,177.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACIÓN	% EJEC
			1	2	3	4	5	6	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040301078	0303	CONVENIO 355 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	530.177.00	530.177.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	530.177.00	00.00
3040301079		CONVENIO 340 DE 2011 ALCANT	00.00	2.164.339.00	2.164.339.00	2.164.339.00	00.00	2.164.339.00	00.00	2.164.339.00	2.164.339.00	00.00	00.00	100.00
3040301079	0303	CONVENIO 340 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	2.164.339.00	2.164.339.00	2.164.339.00	00.00	2.164.339.00	00.00	2.164.339.00	2.164.339.00	00.00	00.00	100.00
3040301080		CONVENIO 372 DE 2011 ALCANT	00.00	1.377.00	1.377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.377.00	00.00
3040301080	0303	CONVENIO 372 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	1.377.00	1.377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.377.00	00.00
3040301081		CONVENIO 434 DE 2011 AC	00.00	49.839.843.00	49.839.843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49.839.843.00	00.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49.839.843.00	49.839.843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49.839.843.00	00.00
3040301082		CONVENIO 425 DE 2011 AC	00.00	3.478.00	3.478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.478.00	00.00
3040301082	0303	CONVENIO 425 DE 2011 AC / RECURSOS MUNICIPALES	00.00	3.478.00	3.478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.478.00	00.00
3040301083		CONVENIO 427 DE 2011 AC	00.00	165.819.00	165.819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165.819.00	00.00
3040301083	0303	CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES	00.00	165.819.00	165.819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165.819.00	00.00
3040301084		CONVENIO 429 DE 2011 AC	00.00	2.539.552.00	2.539.552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.539.552.00	00.00
3040301084	0303	CONVENIO 429 DE 2011 AC / RECURSOS MUNICIPALES	00.00	2.539.552.00	2.539.552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.539.552.00	00.00
3040301085		CONVENIO 432 DE 2011 AC	00.00	298.364.00	298.364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298.364.00	00.00
3040301085	0303	CONVENIO 432 DE 2011 AC / RECURSOS MUNICIPALES	00.00	298.364.00	298.364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298.364.00	00.00
3040301089		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
3040301089	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
3040301090		CTO INTERADMINIST 519 DE 2012 AC	00.00	5.680.973.00	5.680.973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5.680.973.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040301090	0303	CTO INTERADMINIST 519 DE 2012 AC / RECURSOS MUNICIPALES	00.00	5,680,973.00	5,680,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,680,973.00	00.00
3040301091		CONVENIO 1076 DE 2012 ALCANT	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00	00.00
3040301091	0303	CONVENIO 1076 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00	00.00
3040301092		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	00.00
3040301092	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	00.00
3040301095		CTO INTERADMINIST RAT 580 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	00.00
3040301095	0303	CTO INTERADMINIST RAT 580 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	00.00
3040301096		CONVENIO INTERADMINIST 001 DE 2013 AC	00.00	6,700.00	6,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,700.00	00.00
3040301096	0303	CONVENIO INTERADMINIST 001 DE 2013 AC / RECURSOS MUNICIPALES	00.00	6,700.00	6,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,700.00	00.00
3040301097		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	00.00
3040301097	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	00.00
3040301098		CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	104,641,915.39	104,641,915.39	102,886,579.90	5,258,760.00	102,886,579.90	100,817,042.50	84,340,649.90	16,476,392.60	100,817,042.50	2,069,537.40	1,755,335.49	98.32
3040301098	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	104,641,915.39	104,641,915.39	102,886,579.90	5,258,760.00	102,886,579.90	100,817,042.50	84,340,649.90	16,476,392.60	100,817,042.50	2,069,537.40	1,755,335.49	98.32
3040301101		APORTE RESOLUCION 187 DE 2015 ALCANT	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJECC
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANTARILLOS MUNICIPALES	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(5-10)	180,208.28	00.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ALCANTARILLOS 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	00.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ALCANTARILLOS 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	00.00
3040302		GASTOS FINANCIEROS MUNICIPALES	00.00	179,273,107.73	179,273,107.73	36,063,285.02	16,532.00	36,063,285.02	36,063,285.02	27,476,425.00	8,586,860.02	36,063,285.02	00.00	143,209,822.71	20.12
3040302003		CONVENIO 16 MIRS 2002 ALCANTARILLOS	00.00	8,050,660.00	8,050,660.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,050,660.00	00.00
3040302003	0202	CONVENIO 16 MIRS 2002 ALCANTARILLOS / 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	# Num
3040302003	0303	CONVENIO 16 MIRS 2002 ALCANTARILLOS / RECURSOS MUNICIPALES	00.00	8,050,660.00	8,050,660.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,050,660.00	00.00
3040302005		CONVENIO 32 DE 2006 / RECURSOS MUNICIPALES	00.00	209,504.00	209,504.00	208,049.00	00.00	208,049.00	208,049.00	208,049.00	00.00	208,049.00	00.00	1,455.00	99.31
3040302007		CONVENIO 91 DE 2006 / RECURSOS MUNICIPALES	00.00	1,444,269.00	1,444,269.00	1,434,143.00	00.00	1,434,143.00	1,434,143.00	00.00	1,434,143.00	1,434,143.00	00.00	10,126.00	99.30
3040302007	0303	CONVENIO 91 DE 2006 / RECURSOS MUNICIPALES	00.00	1,444,269.00	1,444,269.00	1,434,143.00	00.00	1,434,143.00	1,434,143.00	00.00	1,434,143.00	1,434,143.00	00.00	10,126.00	99.30
3040302008		CONVENIO 94 DE 2006 / RECURSOS MUNICIPALES	00.00	5,149,851.00	5,149,851.00	5,113,252.00	00.00	5,113,252.00	5,113,252.00	00.00	5,113,252.00	5,113,252.00	00.00	36,599.00	99.29
3040302008	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	# Num
3040302008	0303	CONVENIO 94 DE 2006 / RECURSOS MUNICIPALES	00.00	5,149,851.00	5,149,851.00	5,113,252.00	00.00	5,113,252.00	5,113,252.00	00.00	5,113,252.00	5,113,252.00	00.00	36,599.00	99.29
3040302009		CONVENIO 96 DE 2006 / RECURSOS MUNICIPALES	00.00	1,126,271.00	1,126,271.00	1,100,775.00	00.00	1,100,775.00	1,100,775.00	00.00	1,100,775.00	1,100,775.00	00.00	1,025,496.00	08.95
3040302009	0303	CONVENIO 96 DE 2006 / RECURSOS MUNICIPALES	00.00	1,126,271.00	1,126,271.00	1,100,775.00	00.00	1,100,775.00	1,100,775.00	00.00	1,100,775.00	1,100,775.00	00.00	1,025,496.00	08.95

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	
3040302014		CONVENIO 47 DE 2007	00.00	86,285.00	86,285.00	86,105.00	00.00	85,105.00	85,105.00	00.00	85,105.00	85,105.00	00.00	1,180.00	98.63
3040302014	0303	CONVENIO 47 DE 2007 / RECURSOS MUNICIPALES	00.00	86,285.00	86,285.00	86,105.00	00.00	85,105.00	85,105.00	00.00	85,105.00	85,105.00	00.00	1,180.00	98.63
3040302016		CONVENIO 53 DE 2007	00.00	9,869.00	9,869.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,869.00	00.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	9,869.00	9,869.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,869.00	00.00
3040302027		CONVENIO 42 DE 2007	00.00	27,779,646.00	27,779,646.00	27,229,405.00	00.00	27,229,405.00	27,229,405.00	27,229,405.00	00.00	27,229,405.00	00.00	550,241.00	98.02
3040302027	0303	CONVENIO 42 DE 2007 / RECURSOS MUNICIPALES	00.00	27,779,646.00	27,779,646.00	27,229,405.00	00.00	27,229,405.00	27,229,405.00	27,229,405.00	00.00	27,229,405.00	00.00	550,241.00	98.02
3040302031		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	00.00
3040302031	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	00.00
3040302040		CONVENIO 695 DE 2008	00.00	1,775,676.00	1,775,676.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,775,676.00	00.00
3040302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	1,775,676.00	1,775,676.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,775,676.00	00.00
3040302043		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	00.00
3040302043	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	00.00
3040302044		CONVENIO 399 DE 2009	00.00	17,391.00	17,391.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,391.00	00.00
3040302044	0303	CONVENIO 399 DE 2009 / RECURSOS MUNICIPALES	00.00	17,391.00	17,391.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,391.00	00.00
3040302045		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	00.00
3040302045	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	00.00
3040302047		CONVENIO 468 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	00.00
3040302047	0303	CONVENIO 468 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	00.00
3040302048		CONVENIO 570 DE 2009	00.00	92,055.85	92,055.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,055.85	00.00
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,055.85	92,055.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,055.85	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	AFORPACION VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)
3040302049		CONVENIO 497	00.00	31,342.50	31,342.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,342.50	00.00
3040302048	0303	CONVENIO 497	00.00	31,342.50	31,342.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,342.50	00.00
		DE 2009 /												
		DE 2009 /												
3040302052		CONVENIO 578	00.00	166,839.00	166,839.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,839.00	00.00
3040302053	0303	CONVENIO 578	00.00	166,839.00	166,839.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,839.00	00.00
		DE 2009 /												
		DE 2009 /												
3040302054		CONVENIO 577	00.00	311,056.00	311,056.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	311,056.00	00.00
3040302055	0303	CONVENIO 577	00.00	311,056.00	311,056.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	311,056.00	00.00
		DE 2009 /												
		DE 2009 /												
3040302056		CONVENIO 484	00.00	2,295,703.50	2,295,703.50	267,352.50	945.00	267,352.50	267,352.50	267,352.50	267,352.50	00.00	2,028,351.00	1.65
3040302057	0303	CONVENIO 484	00.00	2,295,703.50	2,295,703.50	267,352.50	945.00	267,352.50	267,352.50	267,352.50	267,352.50	00.00	2,028,351.00	1.65
		DE 2010 /												
		DE 2010 /												
3040302058		CONVENIO 493	00.00	99,381.00	99,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,381.00	00.00
3040302059	0303	CONVENIO 493	00.00	99,381.00	99,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,381.00	00.00
		DE 2010 /												
		DE 2010 /												
3040302060		CONVENIO 494	00.00	555,838.00	555,838.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	555,838.00	00.00
3040302061	0303	CONVENIO 494	00.00	555,838.00	555,838.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	555,838.00	00.00
		DE 2010 /												
		DE 2010 /												
3040302062		CONVENIO 495	00.00	131,331.00	131,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,331.00	00.00
3040302063	0303	CONVENIO 495	00.00	131,331.00	131,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,331.00	00.00
		DE 2010 /												
		DE 2010 /												
3040302064		CONVENIO 520	00.00	11,164.00	11,164.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,164.00	00.00
3040302065	0303	CONVENIO 520	00.00	11,164.00	11,164.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,164.00	00.00
		DE 2010 /												
		DE 2010 /												

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (6-10)	12 = (3-4)
3040302061		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
3040302061	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
3040302063		CONVENIO 340 DE 2011	00.00	2,761,409.00	2,761,409.00	1,529,902.52	00.00	1,529,902.52	00.00	1,529,902.52	1,529,902.52	00.00	1,231,506.48	55.40
3040302063	0303	CONVENIO 340 DE 2011 / RECURSOS MUNICIPALES	00.00	2,761,409.00	2,761,409.00	1,529,902.52	00.00	1,529,902.52	00.00	1,529,902.52	1,529,902.52	00.00	1,231,506.48	55.40
3040302066		CONVENIO 317 DE 2011	00.00	15,749.00	15,749.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,749.00	00.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	15,749.00	15,749.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,749.00	00.00
3040302067		CONVENIO 820 DE 2010	00.00	961,025.00	961,025.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	961,025.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	961,025.00	961,025.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	961,025.00	00.00
3040302068		CONVENIO 825 DE 2010	00.00	489,071.00	489,071.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	489,071.00	00.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	489,071.00	489,071.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	489,071.00	00.00
3040302069		CONVENIO 842 DE 2010	00.00	1,878,172.00	1,878,172.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,172.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,172.00	1,878,172.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,172.00	00.00
3040302070		CONVENIO 372 DE 2011	00.00	3,734.92	3,734.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,734.92	00.00
3040302070	0303	CONVENIO 372 DE 2011 / RECURSOS MUNICIPALES	00.00	3,734.92	3,734.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,734.92	00.00
3040302073		CONVENIO 335 DE 2011	00.00	57,239.00	57,239.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,239.00	00.00
3040302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	57,239.00	57,239.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,239.00	00.00
3040302077		CONVENIO 434 DE 2011	00.00	8,717,412.00	8,717,412.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,717,412.00	00.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,717,412.00	8,717,412.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,717,412.00	00.00
3040302078		CONVENIO 429 DE 2011	00.00	2,634,733.00	2,634,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,634,733.00	00.00
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	2,634,733.00	2,634,733.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,634,733.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302079		CONVENIO 630 DE 2011	00.00	1,528,405.90	1,528,405.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,528,405.90	00.00
3040302079	0303	CONVENIO 630 DE 2011 / RECURSOS MUNICIPALES	00.00	1,528,405.90	1,528,405.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,528,405.90	00.00
3040302080		CONVENIO 631 DE 2011	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88	00.00
3040302080	0303	CONVENIO 631 DE 2011 / RECURSOS MUNICIPALES	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88	00.00
3040302081		CONVENIO 425 DE 2011	00.00	24,905.00	24,905.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,905.00	00.00
3040302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	24,905.00	24,905.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,905.00	00.00
3040302082		CONVENIO 427 DE 2011	00.00	406,561.00	406,561.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	406,561.00	00.00
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	406,561.00	406,561.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	406,561.00	00.00
3040302083		CONVENIO 432 DE 2011	00.00	817,794.00	817,794.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,794.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	817,794.00	817,794.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,794.00	00.00
3040302084		CONVENIO 433 DE 2011	00.00	372,576.00	372,576.00	44,483.00	00.00	44,483.00	44,483.00	00.00	44,483.00	44,483.00	00.00	328,093.00	11.94
3040302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	372,576.00	372,576.00	44,483.00	00.00	44,483.00	44,483.00	00.00	44,483.00	44,483.00	00.00	328,093.00	11.94
3040302085		CONVENIO 458 DE 2012	00.00	267,345.00	267,345.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	267,345.00	00.00
3040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	267,345.00	267,345.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	267,345.00	00.00
3040302086		CONVENIO 519 DE 2012	00.00	336,976.18	336,976.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	336,976.18	00.00
3040302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	336,976.18	336,976.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	336,976.18	00.00
3040302087		CONVENIO 1076 DE 2012	00.00	61,608,579.58	61,608,579.58	6,671.00	6,671.00	6,671.00	6,671.00	00.00	6,671.00	6,671.00	00.00	61,601,908.58	00.01
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	61,608,579.58	61,608,579.58	6,671.00	6,671.00	6,671.00	6,671.00	00.00	6,671.00	6,671.00	00.00	61,601,908.58	00.01
3040302088		CONVENIO 1088 DE 2012	00.00	2,826,426.00	2,826,426.00	26,582.00	8,916.00	26,582.00	26,582.00	17,666.00	8,916.00	26,582.00	00.00	2,799,844.00	00.94
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	2,826,426.00	2,826,426.00	26,582.00	8,916.00	26,582.00	26,582.00	17,666.00	8,916.00	26,582.00	00.00	2,799,844.00	00.94

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302089		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	# Num1
3040302089	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	# Num1
3040302090		CTO INTERADMINIST 590 2013	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040302090	0303	CTO INTERADMINIST 590 2013 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040302091		CONV INTERADMINIST 001 2013	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040302091	0303	CONV INTERADMINIST 001 2013 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040302092		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	# Num1
3040302092	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	# Num1
3040302093		CONVENIO INTERADMINIST 760 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040302093	0303	CONVENIO INTERADMINIST 760 2015 / 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	# Num1
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040401		INVERSION CONVENIOS CORPORINOQUI A	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040401	0404	INVERSION CONVENIOS CORPORINOQUI A / 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	# Num1
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num1
3040402	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	# Num1

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
3040402		0404 GASTOS FINANCIEROS CONVENIO 180 12.02.06.015 / RECURSOS CORPORINQUI A	1 00.00	2 2,089,886.51	3 2,089,886.51	4 516,056.00	5 102,408.00	6 516,056.00	7 516,056.00	8 413,648.00	9 102,408.00	11=(5-10) 00.00	12=(3-4) 1,573,830.51	24.69
3040403		GAST FINANC CONV 100 15 08 041 2008	00.00	253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00
3040403		0404 GAST FINANC CONV 100 15 08 041 2008 / RECURSOS CORPORINQUI A	00.00	253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00
3040404		GAST FINANC 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
3040404		0303 GAST FINANC 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
3040405		GAST FINANC CONV 17 DE 2011	00.00	486,366.00	486,366.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,366.00	00.00
3040405		0404 GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINQUI A	00.00	486,366.00	486,366.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,366.00	00.00
305		CUENTAS POR PAGAR	00.00	27,362,560,206.64	27,362,560,206.64	22,749,414,077.86	00.00	22,749,414,077.86	7,668,903,887.00	809,375,607.45	7,639,633,028.50	15,108,775,049.36	4,613,146,128.78	83.14
30501		GASTOS DE FUNCIONAMIENTO	00.00	1,108,957,439.30	1,108,957,439.30	1,090,850,344.30	00.00	1,090,850,344.30	941,345,138.30	12,014,101.00	936,340,495.30	154,509,849.00	18,107,095.00	98.37
3050101		GASTOS DE PERSONAL	00.00	382,486,698.00	382,486,698.00	367,210,888.00	00.00	367,210,888.00	224,973,682.00	12,014,101.00	219,969,039.00	147,241,849.00	15,275,810.00	96.01
305010101		SERVICIOS PERSONALES	00.00	4,511,254.00	4,511,254.00	656,254.00	00.00	656,254.00	656,254.00	00.00	656,254.00	00.00	3,855,000.00	14.55
30501010101		SUELDO PERSONAL	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	00.00	615,000.00	00.00	00.00	100.00
30501010101000		NOMINA	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	00.00	615,000.00	00.00	00.00	100.00
305010101010000		NOMINA	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	00.00	615,000.00	00.00	00.00	100.00
3050101010100000		NOMINA / RECURSOS PROPIOS	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	00.00	615,000.00	00.00	00.00	100.00
305010101007		PRIMA DE NAVIDAD	00.00	897,000.00	897,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	897,000.00	00.00
305010101007000		PRIMA DE NAVIDAD	00.00	897,000.00	897,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	897,000.00	00.00
3050101010070000		PRIMA DE NAVIDAD / RECURSOS PROPIOS	00.00	897,000.00	897,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	897,000.00	00.00
30501010101010		VACACIONES	00.00	2,999,254.00	2,999,254.00	41,254.00	00.00	41,254.00	41,254.00	00.00	41,254.00	00.00	2,958,000.00	01.38
305010101010000		VACACIONES	00.00	2,999,254.00	2,999,254.00	41,254.00	00.00	41,254.00	41,254.00	00.00	41,254.00	00.00	2,958,000.00	01.38

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% EJEC
3050101010000	1	VACACIONES / PROPIOS	00.00	2,998,254.00	2,998,254.00	41,254.00	00.00	41,254.00	41,254.00	00.00	00.00	41,254.00	11-(5-10)	12-(3-4)
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	377,975,444.00	377,975,444.00	366,554,634.00	00.00	366,554,634.00	224,317,428.00	207,298,684.00	12,014,101.00	219,312,785.00	147,241,849.00	11,420,810.00
3050101020001		HONORARIOS	00.00	35,925,055.00	35,925,055.00	24,505,055.00	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	00.00	68.21
305010102001000	1	HONORARIOS	00.00	35,925,055.00	35,925,055.00	24,505,055.00	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	00.00	68.21
3050101020010001	1	HONORARIOS / PROPIOS	00.00	35,925,055.00	35,925,055.00	24,505,055.00	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	00.00	68.21
305010102002		REMUNERACION TECNICOS	00.00	76,678,621.00	76,678,621.00	76,677,811.00	00.00	76,677,811.00	76,585,172.00	70,842,595.00	5,742,577.00	76,585,172.00	92,639.00	810.00
305010102002000	1	REMUNERACION SERVIC. TECN.	00.00	76,678,621.00	76,678,621.00	76,677,811.00	00.00	76,677,811.00	76,585,172.00	70,842,595.00	5,742,577.00	76,585,172.00	92,639.00	810.00
3050101020020001	1	REMUNERACION SERVIC. TECN.	00.00	76,678,621.00	76,678,621.00	76,677,811.00	00.00	76,677,811.00	76,585,172.00	70,842,595.00	5,742,577.00	76,585,172.00	92,639.00	810.00
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	123,227,201.00	111,951,034.00	6,271,524.00	118,222,558.00	147,149,210.00	00.00
305010102004000	1	OTROS GASTOS POR SERVIC. PERS.	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	123,227,201.00	111,951,034.00	6,271,524.00	118,222,558.00	147,149,210.00	00.00
3050101020040001	1	OTROS GASTOS POR SERVIC. PERS. / PROPIOS	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	123,227,201.00	111,951,034.00	6,271,524.00	118,222,558.00	147,149,210.00	00.00
3050102		GASTOS GENERALES	00.00	726,470,741.30	726,470,741.30	723,639,456.30	00.00	723,639,456.30	716,371,456.30	716,371,456.30	00.00	716,371,456.30	7,268,000.00	2,831,285.00
305010201		ADQUISICION DE BIENES	00.00	399,381,136.73	399,381,136.73	399,359,752.73	00.00	399,359,752.73	392,091,752.73	392,091,752.73	00.00	392,091,752.73	7,268,000.00	21,384.00
305010201001		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	66,282,000.00	66,282,000.00	00.00	66,282,000.00	7,268,000.00	00.00
305010201001000	1	COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	66,282,000.00	66,282,000.00	00.00	66,282,000.00	7,268,000.00	00.00
3050102010010001	1	COMPRA DE BIENES / PROPIOS	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	66,282,000.00	66,282,000.00	00.00	66,282,000.00	7,268,000.00	00.00
305010201002		SUMINISTROS	00.00	56,010,300.00	56,010,300.00	56,009,100.00	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	00.00	1,200.00
305010201002000	1	MATERIALES Y SUMINISTROS	00.00	56,010,300.00	56,010,300.00	56,009,100.00	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	00.00	1,200.00
3050102010020001	1	MATERIALES Y SUMINISTROS / PROPIOS	00.00	56,010,300.00	56,010,300.00	56,009,100.00	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	00.00	1,200.00
305010201004		DOTACION	00.00	164,679,202.80	164,679,202.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	20,184.00
305010201004000	1	DOTACION	00.00	164,679,202.80	164,679,202.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	20,184.00
3050102010040001	1	DOTACION / PROPIOS	00.00	164,679,202.80	164,679,202.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	20,184.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VICENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3-4)
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00
305010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00
3050102010050000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00
305010202		ADQUISICION DE SERVICIOS	00.00	250,561,604.57	250,561,604.57	247,751,703.57	00.00	247,751,703.57	247,751,703.57	00.00	247,751,703.57	00.00	2,809,901.00	98.88
305010202001		MANTENIMIENTO	00.00	8,071,741.00	8,071,741.00	8,018,000.00	00.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	00.00	53,741.00	99.33
305010202001000		MANTENIMIENTO	00.00	8,071,741.00	8,071,741.00	8,018,000.00	00.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	00.00	53,741.00	99.33
3050102020010000	0101	MANTENIMIENTO O / RECURSOS	00.00	8,071,741.00	8,071,741.00	8,018,000.00	00.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	00.00	53,741.00	99.33
305010202003		PROPIOS	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	100.00
305010202003000		ARRENDAMIENTO	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	100.00
3050102020030000	0101	ARRENDAMIENTO O / RECURSOS	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	100.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	00.00	17,518,148.57	00.00	00.00	100.00
305010202006000		COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	00.00	17,518,148.57	00.00	00.00	100.00
3050102020060000	0101	COMUNICACION Y TRANSPORTE / RECURSOS	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	00.00	17,518,148.57	00.00	00.00	100.00
305010202007		PROPIOS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	100.00
305010202007000		SEGUROS Y POLIZAS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	100.00
3050102020070000	0101	SEGUROS Y POLIZAS / RECURSOS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	100.00
305010202009		PROPIOS	00.00	30,522,500.00	30,522,500.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	00.00	2,756,160.00	90.97
305010202009000		BIENESTAR SOCIAL	00.00	30,522,500.00	30,522,500.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	00.00	2,756,160.00	90.97
3050102020090000	0101	BIENESTAR SOCIAL / RECURSOS	00.00	30,522,500.00	30,522,500.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	00.00	2,756,160.00	90.97
30501020201		PROPIOS	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	100.00
30501020201000		PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	100.00
305010202010000	0101	PROPAGANDA / RECURSOS	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	100.00
305010202012		PROPIOS	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	00.00	00.00	100.00
305010202012000		VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
305010202012003	1	VIGILANCIA Y SEGURO / RECURSOS PROPIOS	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	11*(5-10)	12*(3-4)	100.00
305010202013000	1	SALUD OCUPACIONAL	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	10 = (8+9)	00.00	100.00
305010202013000	1	SALUD OCUPACIONAL	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	00.00	00.00	100.00
305010202013000	1	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	00.00	00.00	100.00
305010203		IMPUESTOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003		MULTAS Y SANCIONES	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003000	1	IMPUESTOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003000	1	IMPUESTOS / RECURSOS PROPIOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
30502		GASTOS CUENTAS POR PAGAR	00.00	8,826,706,899.70	8,826,706,899.70	8,826,706,899.70	00.00	8,826,706,899.70	8,826,706,899.70	8,826,706,899.70	00.00	8,826,706,899.70	857,843,457.08	4,355,437,513.87	36.20
3050201003		RECURSOS DEPARTAMENTO AC /	00.00	1,237,446.45	1,237,446.45	1,237,446.45	00.00	1,237,446.45	1,237,446.45	1,237,446.45	00.00	1,237,446.45	00.00	1,237,446.45	00.00
3050201005		RECURSOS DEPARTAMENTO AC /	00.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	118,209,344.00	00.00	118,209,344.00	00.00
3050201005		RECURSOS DEPARTAMENTO AC /	00.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	118,209,344.00	00.00	118,209,344.00	00.00
3050201025		RECURSOS DEPARTAMENTO AC /	00.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	120,833,461.00	00.00	120,833,461.00	00.00
3050201025		RECURSOS DEPARTAMENTO AC /	00.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	120,833,461.00	00.00	120,833,461.00	00.00
3050201031		RECURSOS DEPARTAMENTO AC /	00.00	517,115.00	517,115.00	517,115.00	00.00	517,115.00	517,115.00	517,115.00	00.00	517,115.00	00.00	517,115.00	00.00



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3-4)
3050201031	0202	CONVENIO 215 DE 2006 RECURSOS DEPARTAMENTALES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00	00.00
3050201032	0202	CONVENIO 215 DE 2006 RECURSOS DEPARTAMENTALES	00.00	170,241,606.00	170,241,606.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00
3050201032	0202	CONVENIO 215 DE 2006 RECURSOS DEPARTAMENTALES	00.00	170,241,606.00	170,241,606.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00
3050201033	0202	CONVENIO 12 DE 2007 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	72,517,208.00	00.00
3050201033	0202	CONVENIO 12 DE 2007 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	72,517,208.00	00.00
3050201034	0202	CONVENIO 11 DE 2007 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	22,837,023.00	00.00
3050201034	0202	CONVENIO 11 DE 2007 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	22,837,023.00	00.00
3050201035	0202	CONVENIO 27 DE 2007 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	5,819,895.00	00.00
3050201035	0202	CONVENIO 27 DE 2007 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	5,819,895.00	00.00
3050201036	0202	CONVENIO 165 DE 2007 RECURSOS DEPARTAMENTALES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201036	0202	CONVENIO 165 DE 2007 RECURSOS DEPARTAMENTALES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201037	0202	CONVENIO 133 DE 2007 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	31,224,780.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEZ
3050201037	0202	CONVENIO 133 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	1 00.00	2 31,224,780.00	3 31,224,780.00	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11=(5-10) 00.00	12=(3-4) 31,224,780.00	00.00
3050201038	0202	CONVENIO 138 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201038	0202	CONVENIO 138 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201039	0202	CONVENIO 139 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	65,801.00	65,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,801.00	00.00
3050201039	0202	CONVENIO 139 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	65,801.00	65,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,801.00	00.00
3050201039	0202	CONVENIO 139 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	65,801.00	65,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,801.00	00.00
3050201040	0202	CONVENIO 166 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201040	0202	CONVENIO 166 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201041	0202	CONVENIO 18 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201041	0202	CONVENIO 18 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201042	0202	CONVENIO 136 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201042	0202	CONVENIO 136 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201043	0202	CONVENIO 137 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	3,687,136.00	3,687,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,687,136.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201043	0202	CONVENIO 137 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00	00.00
3050201044		CONVENIO 150 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	447,673.00	447,673.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	447,673.00	00.00
3050201044	0202	CONVENIO 150 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	447,673.00	447,673.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	447,673.00	00.00
3050201045		CONVENIO 158 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	19,794,254.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00	00.00
3050201045	0202	CONVENIO 158 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	19,794,254.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00	00.00
3050201046		CONVENIO 159 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	17,242,797.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00	00.00
3050201046	0202	CONVENIO 159 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	17,242,797.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00	00.00
3050201047		CONVENIO 199 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	22,539,342.00	22,539,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,539,342.00	00.00
3050201047	0202	CONVENIO 199 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	22,539,342.00	22,539,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,539,342.00	00.00
3050201048		CONVENIO 200 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	34,969,392.00	34,969,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,969,392.00	00.00
3050201048	0202	CONVENIO 200 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	34,969,392.00	34,969,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,969,392.00	00.00
3050201049		CONVENIO 201 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	7,320,083.00	7,320,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,320,083.00	00.00
3050201049	0202	CONVENIO 201 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	7,320,083.00	7,320,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,320,083.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	AFORRACION VICENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201049	0202	CONVENIO 201 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	7,320,083.00	7,320,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,320,083.00	00.00
3050201050	0202	CONVENIO 218 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	8,153,640.00	8,153,640.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,153,640.00	00.00
3050201050	0202	CONVENIO 218 / 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	8,153,640.00	8,153,640.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,153,640.00	00.00
3050201051	0202	CONVENIO 276 / 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201051	0202	CONVENIO 276 / 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201052	0202	CONVENIO 309 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201052	0202	CONVENIO 309 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201053	0202	CONVENIO 351 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201053	0202	CONVENIO 351 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201054	0202	CONVENIO 338 / 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201054	0202	CONVENIO 338 / 2007 AC. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201055	0202	CONVENIO 315 / 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VICENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (6+9)	11=(5-10)	12=(1-4)	
3050201055	0202	CONVENIO 315 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201056		CONVENIO 444 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201056	0202	CONVENIO 444 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201057		CONVENIO 447 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201057	0202	CONVENIO 447 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201058		CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201058	0202	CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201059		CONVENIO 41 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201059	0202	CONVENIO 41 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201060		CONVENIO 51 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201060	0202	CONVENIO 51 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201061		CONVENIO 87 2008 AC / RECURSOS DEPARTAMENTA LES	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	00.00
3050201061	0202	CONVENIO 87 2008 AC / RECURSOS DEPARTAMENTA LES	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	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VICENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3-4)	
3050201061	0202	CONVENIO 87 2008 AC / RECURSOS DEPARTAMENTA LES	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	00.00
3050201062		CONVENIO 93 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00
3050201062	0202	CONVENIO 93 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00
3050201063		CONVENIO 94 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	174,965,341.95	174,965,341.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,965,341.95	00.00
3050201063	0202	CONVENIO 94 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	174,965,341.95	174,965,341.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,965,341.95	00.00
3050201064		CONVENIO 191 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	73,180,616.30	73,180,616.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,180,616.30	00.00
3050201064	0202	CONVENIO 191 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	73,180,616.30	73,180,616.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,180,616.30	00.00
3050201065		CONVENIO 95 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201065	0202	CONVENIO 95 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201066		CONVENIO 09 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201066	0202	CONVENIO 09 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201067		CONVENIO 10 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201067	0202	CONVENIO 10 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
3050201067	0202	CONVENIO 10 / 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201069		CONVENIO 43 / 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00	00.00
3050201069	0202	CONVENIO 43 / 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00	00.00
3050201070		CONVENIO 48 / 2009 AC. / RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00	00.00
3050201070	0202	CONVENIO 48 / 2009 AC. / RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00	00.00
3050201071		CONVENIO 153 / 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201071	0202	CONVENIO 153 / 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201072		CONVENIO 134 / 2009 AC. / RECURSOS DEPARTAMENTA LES	00.00	10,846.00	10,846.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,846.00	00.00
3050201072	0202	CONVENIO 134 / 2009 AC. / RECURSOS DEPARTAMENTA LES	00.00	10,846.00	10,846.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,846.00	00.00
3050201073		CONVENIO 154 / 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00	00.00
3050201073	0202	CONVENIO 154 / 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00	00.00
3050201074		CONVENIO 57 / 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00
3050201074	0202	CONVENIO 57 / 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	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	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	ORIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3050201074	0202	CONVENIO 57 / 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	2 144,211.52	3 144,211.52	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11=(6-10) 00.00	12=(3-4) 144,211.52	00.00
3050201075		CONVENIO 130 / 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	370,573,545.28	370,573,545.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	370,573,545.28	00.00
3050201075	0202	CONVENIO 130 / 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	370,573,545.28	370,573,545.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	370,573,545.28	00.00
3050201076		CONVENIO 181 / 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00	00.00
3050201076	0202	CONVENIO 181 / 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00	00.00
3050201077		CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07	00.00
3050201077	0202	CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07	00.00
3050201080	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	6,131,344.13	6,131,344.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,131,344.13	00.00
3050202		GASTOS CUENTAS POR PAGAR MUNICIPALES	00.00	3,901,314,483.50	3,901,314,483.50	2,451,892,020.83	00.00	2,451,892,020.83	1,806,990,090.85	1,215,427,418.58	378,621,145.17	1,594,046,583.75	857,843,457.08	1,449,422,462.67	62.85
3050202007		CONVENIO 91 2006 AC / RECURSOS MUNICIPALES	00.00	35,971.00	35,971.00	35,971.00	00.00	35,971.00	35,971.00	00.00	35,971.00	35,971.00	00.00	00.00	100.00
3050202007	0303	CONVENIO 91 2006 AC / RECURSOS MUNICIPALES	00.00	35,971.00	35,971.00	35,971.00	00.00	35,971.00	35,971.00	00.00	35,971.00	35,971.00	00.00	00.00	100.00
3050202008		CONVENIO 94 2006 AC / RECURSOS MUNICIPALES	00.00	259,803.00	259,803.00	210,280.28	00.00	210,280.28	210,280.28	00.00	210,280.28	210,280.28	00.00	49,522.72	80.94
3050202008	0303	CONVENIO 94 2006 AC / RECURSOS MUNICIPALES	00.00	259,803.00	259,803.00	210,280.28	00.00	210,280.28	210,280.28	00.00	210,280.28	210,280.28	00.00	49,522.72	80.94

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	10 = (8+9)	11=(5-10)	12=(3-4)	
3050202041	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	551,834.00	00.00
3050202042	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	1,136,182.00	00.00
3050202047	0303	CONVENIO 483 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	1,255,282.00	1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00	00.00
3050202048	0303	CONVENIO 494 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	23,136,191.00	23,136,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,136,191.00	00.00
305020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	00.00	376,713,781.49	376,713,781.49	181,351,919.25	00.00	181,351,919.25	181,351,919.25	00.00	181,351,919.25	00.00	181,351,919.25	48.14
30502020501		MANTENIMIENTO O VEHICULOS TRANSPORTE	00.00	183,184,929.98	183,184,929.98	181,351,919.25	00.00	181,351,919.25	181,351,919.25	00.00	181,351,919.25	00.00	1,833,010.73	99.00
305020205001	0101	MANTENIMIENTO O VEHICULOS TRANSPORTE / PROPIOS	00.00	183,184,929.98	183,184,929.98	181,351,919.25	00.00	181,351,919.25	181,351,919.25	00.00	181,351,919.25	00.00	1,833,010.73	99.00
3050202051	0303	CONVENIO 520 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	73,051,264.00	73,051,264.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,051,264.00	00.00
3050202052	0303	CONVENIO 484 2010 AC. / RECURSOS MUNICIPALES	00.00	11,596.00	11,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,596.00	00.00
3050202054	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	602,760.00	00.00
3050202055	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	261,506.00	00.00
3050202056	0303	CONVENIO 335 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	75,711.00	75,711.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,711.00	00.00
3050202057	0303	CONVENIO 340 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	950,046.51	950,046.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	950,046.51	00.00
3050202059	0303	CONVENIO 425 2011 AC. / RECURSOS MUNICIPALES	00.00	118,575,968.00	118,575,968.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00	00.00
305020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	1,068,956,098.82	1,068,956,098.82	17,275,500.00	00.00	17,275,500.00	17,275,500.00	00.00	17,275,500.00	00.00	1,049,680,598.82	01.62
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	18,298,000.00	18,298,000.00	17,275,500.00	00.00	17,275,500.00	17,275,500.00	00.00	17,275,500.00	00.00	1,022,500.00	94.41

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)	
305020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	18,298,000.00	18,298,000.00	17,275,500.00	00.00	17,275,500.00	17,275,500.00	17,275,500.00	00.00	17,275,500.00	00.00	1,022,500.00	94.41
305020206051	0303	CONVENIO 429 2011 AC. / RECURSOS MUNICIPALES	00.00	174,450,277.00	174,450,277.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,450,277.00	00.00
305020206063	0303	CONVENIO 433 2011 AC. / RECURSOS MUNICIPALES	00.00	7,709.82	7,709.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,709.82	00.00
305020206064	0303	CONVENIO 630 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	2,253.00	2,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,253.00	00.00
305020206065	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	00.00
305020206066	0303	CONVENIO 458 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	72,811.00	72,811.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,811.00	00.00
305020206069	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	00.00
305020207		OTROS GASTOS DE CUENTAS POR PAGAR	00.00	132,433,533.57	132,433,533.57	30,255,164.68	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	00.00	102,178,368.89	22.85
305020207001		OTROS GASTOS DE PRODUCCION	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	00.00	00.00	100.00
305020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	00.00	00.00	100.00
3050202071	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	00.00
30502021001		PLAN CONTINGENCIA ACUATODOS	00.00	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	00.00	1,189,390,673.12	550,474,651.99	537,543,124.89	00.00	537,543,124.89	651,847,548.23	00.00	100.00
30502021001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	00.00	1,189,390,673.12	550,474,651.99	537,543,124.89	00.00	537,543,124.89	651,847,548.23	00.00	100.00
3050204		GASTOS DE COMERCIALIZACION	00.00	19,377,500.00	19,377,500.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	00.00	135.00	100.00
305020401		FACTURACION	00.00	19,377,500.00	19,377,500.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	00.00	135.00	100.00
305020401001		FACTURACION	00.00	19,377,500.00	19,377,500.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	00.00	135.00	100.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	19,377,500.00	19,377,500.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	00.00	135.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	AFROPICIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
3050403		GASTOS INVERSION	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	99.94
		MUNICIPALES	00.00	2,442,285,504.93	2,442,285,504.93	2,440,759,343.73	00.00	2,440,759,343.73	968,729,310.37	928,082,060.77	29,542,497.60	957,624,558.37	1,483,134,785.36	1,526,161.20	99.94
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	2,441,880,503.93	2,441,880,503.93	2,440,354,342.73	00.00	2,440,354,342.73	968,324,309.37	928,082,060.77	29,542,497.60	957,624,558.37	1,482,729,784.36	1,526,161.20	99.94
305040301089		GASTOS CONVENIO 458 DE 2012 ALCANT	00.00	699,751.00	699,751.00	699,751.00	00.00	699,751.00	699,751.00	00.00	00.00	00.00	699,751.00	00.00	100.00
305040301089	0303	GASTOS CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	699,751.00	699,751.00	699,751.00	00.00	699,751.00	699,751.00	00.00	00.00	00.00	699,751.00	00.00	100.00
305040301098		GASTOS CONVENIO INTERADMINIST. 760 2015	00.00	2,441,180,752.93	2,441,180,752.93	2,439,654,591.73	00.00	2,439,654,591.73	957,624,558.37	928,082,060.77	29,542,497.60	957,624,558.37	1,482,030,033.36	1,526,161.20	99.94
305040301098	0303	GASTOS CONVENIO INTERADMINIST. 760 2015 / RECURSOS MUNICIPALES	00.00	2,441,180,752.93	2,441,180,752.93	2,439,654,591.73	00.00	2,439,654,591.73	957,624,558.37	928,082,060.77	29,542,497.60	957,624,558.37	1,482,030,033.36	1,526,161.20	99.94
305040302		GASTOS FINANCIEROS MUNICIPALES	00.00	405,001.00	405,001.00	405,001.00	00.00	405,001.00	405,001.00	00.00	00.00	00.00	405,001.00	00.00	100.00
305040302085		GASTOS CONVENIO 458 DE 2012	00.00	405,001.00	405,001.00	405,001.00	00.00	405,001.00	405,001.00	00.00	00.00	00.00	405,001.00	00.00	100.00
305040302085	0303	GASTOS CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	405,001.00	405,001.00	405,001.00	00.00	405,001.00	405,001.00	00.00	00.00	00.00	405,001.00	00.00	100.00
30505		CUENTAS POR PAGAR	00.00	11,283,402,137.85	11,283,402,137.85	11,243,837,841.19	00.00	11,243,837,841.19	231,174,396.90	220,950,460.50	00.00	220,950,460.50	11,022,887,180.69	39,564,496.66	99.65
3050501		GASTOS DE FUNCIONAMIENTO	00.00	20,055,782.98	20,055,782.98	20,055,782.98	00.00	20,055,782.98	7,279,800.00	7,279,800.00	00.00	7,279,800.00	12,775,982.98	00.00	100.00
305050101		GASTOS DE PERSONAL	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
30505010102		SERVICIOS PERSONALES INDIRECTOS	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
30505010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
305050101020040		OTROS GASTOS POR SERVIC. PERS.	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
305050101020040	0101	OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
305050102		GASTOS GENERALES	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	7,279,800.00	7,279,800.00	00.00	7,279,800.00	4,700,430.00	00.00	100.00
30505010202		ADQUISICION DE SERVICIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	7,279,800.00	7,279,800.00	00.00	7,279,800.00	4,700,430.00	00.00	100.00
30505010202006		COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	7,279,800.00	7,279,800.00	00.00	7,279,800.00	4,700,430.00	00.00	100.00
305050102020060		COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	7,279,800.00	7,279,800.00	00.00	7,279,800.00	4,700,430.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
305050102020060	0101	COMUNICACION Y TRANSPORTE PROPIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	7,279,800.00	7,279,800.00	00.00	7,279,800.00	4,700,430.00	00.00	100.00
3050502		CUENTAS POR PAGAR CONV. DEPART.	00.00	57,849,124.75	57,849,124.75	18,303,936.40	00.00	18,303,936.40	3,223,936.40	00.00	00.00	00.00	18,303,936.40	39,545,188.35	31.64
305050201075	0202	CONVENIO 130 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	2,424,888.04	2,424,888.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,424,888.04	00.00
305050201078	0202	CONVENIO 2067 2012 AC. / RECURSOS DEPARTAMENTA LES	00.00	96,380.93	96,380.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,380.93	00.00
305050201081	0202	ACUERDO 3.3 OCAD SGR. AC. / RECURSOS DEPARTAMENTA LES	00.00	5,127,699.88	5,127,699.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,127,699.88	00.00
305050201082	0202	ACUERDO 3.3 OCAD SGR. AC. / RECURSOS DEPARTAMENTA LES	00.00	9,152.03	9,152.03	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,152.03	00.00
305050202		CUENTAS POR PAGAR	00.00	50,191,003.88	50,191,003.88	18,303,936.40	00.00	18,303,936.40	3,223,936.40	00.00	00.00	00.00	18,303,936.40	31,887,067.48	36.47
30505020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
305050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
3050502020401	0101	CONVENIO 469 DE 2009 ALCANT. / 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	0.00
30505020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30505020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30505020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	35,111,003.88	35,111,003.88	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	31,887,067.48	89.18
305050202060	0303	CONVENIO 427 2011 AC. / RECURSOS MUNICIPALES	00.00	31,887,067.48	31,887,067.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,887,067.48	00.00
305050202066		CONVENIO 458 DE 2012 ALCANT.	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VICENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30505040202066	0303	CONVENIO 458 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	3,223,936.40	00.00	100.00
3050504		GASTOS DE INVERSION	00.00	2,812,367,687.61	2,812,367,687.61	2,812,367,687.61	00.00	2,812,367,687.61	00.00	00.00	00.00	2,812,367,687.61	00.00	100.00
305050402		GASTOS DE INVERSION	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
30505040201		GASTOS DE INVERSION	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
3050504020106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
3050504020106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
305050403		GASTOS DE INVERSION	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30505040301		GASTOS DE INVERSION	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30505040301091		CONVENIO 1076 DE 2012 ALCANT.	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	580,306,112.87	00.00	100.00
30505040301091	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	580,306,112.87	00.00	100.00
30505040301095		CTO INTERADMINISTRATIVO	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	82,236,774.80	00.00	100.00
30505040301095	0303	CTO INTERADMINISTRATIVO	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	82,236,774.80	00.00	100.00
3050505		CUENTAS POR PAGAR	00.00	8,393,129,542.50	8,393,129,542.50	8,393,129,542.50	00.00	8,393,129,542.50	220,670,660.50	00.00	213,670,660.50	8,179,439,573.70	19,308.30	100.00
305050502		CUENTAS POR PAGAR	00.00	8,393,129,542.50	8,393,129,542.50	8,393,129,542.50	00.00	8,393,129,542.50	220,670,660.50	00.00	213,670,660.50	8,179,439,573.70	19,308.30	100.00
30505050201		CONVENIOS DEPARTAMENTALES	00.00	5,227,366,994.22	5,227,366,994.22	5,227,366,994.22	00.00	5,227,366,994.22	220,670,660.50	00.00	213,670,660.50	5,013,677,025.42	19,308.30	100.00
30505050201042		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	8,146,032.15	00.00	100.00

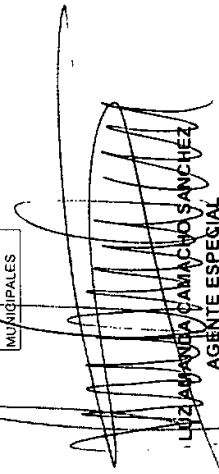
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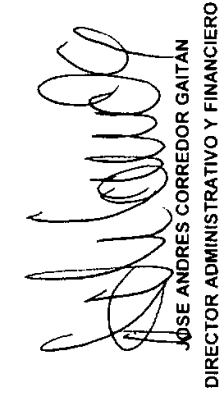
de agosto de 2016

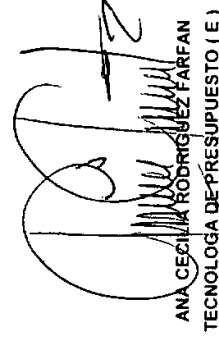
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**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2016**

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30505050202058		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	100.00
30505050202058	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	100.00
30505050202070		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	100.00
30505050202070	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	100.00
30505050202071		CONVENIO 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	100.00
30505050202071	0303	CONVENIO 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	100.00
4		DISPONIBILIDAD FINAL	00.00	35,658,845.58	35,658,845.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,658,845.58	00.00
401		DISPONIBILIDAD FINAL R P	00.00	35,658,845.58	35,658,845.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,658,845.58	00.00
40101		DISPONIBILIDAD FINAL	00.00	35,297,985.38	35,297,985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,297,985.38	00.00
40101	0101	DISPONIBILIDAD FINAL / RECURSOS PROPIOS	00.00	35,297,985.38	35,297,985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,297,985.38	00.00
40102		DISPONIBILIDAD FINAL DEPART	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40102	0202	DISPONIBILIDAD FINAL DEPART / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40103		DISPONIBILIDAD FINAL MUNICIPIO	00.00	360,860.20	360,860.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,860.20	00.00
40103	0303	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	00.00	360,860.20	360,860.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,860.20	00.00


LUIS ARMANDO CAMACHO SANCHEZ
AGENTE ESPECIAL


JOSE ANDRES CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO


ANA CECILIA RODRIGUEZ FARFAN
TECNOLOGA DE PRESUPUESTO (E)