

Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.I.C.E. - E.S.P.
NIT 844 000 752-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
			22,821,343,385.00	25,361,816,830.26	48,183,162,215.26	22,188,785,629.37	2,552,004,771.30	19,945,695,538.37	8,301,865,677.83	6,061,501,968.73	1,883,806,329.33	7,945,308,318.06	12,000,387,220.31	25,994,376,585.99
3		TOTAL:	22,821,343,385.00	25,337,450,539.17	48,158,793,924.17	22,188,785,629.37	2,552,004,771.30	19,945,695,538.37	8,301,865,677.83	6,061,501,968.73	1,883,806,329.33	7,945,308,318.06	12,000,387,220.31	25,970,008,294.80
		PRESUPUESTO DE GASTOS												
		GASTOS DE FUNCIONAMIENTO												
301			12,453,381,255.00	969,709,229.00	13,423,090,484.00	7,281,110,556.50	593,413,374.60	6,084,997,471.50	4,593,693,087.77	3,194,928,573.94	1,243,297,035.23	4,438,225,609.17	1,656,771,862.33	6,141,979,927.50
		GASTOS DE PERSONAL												
30101			7,218,644,913.00	350,652,425.00	7,570,297,338.00	4,129,533,070.00	327,830,432.00	4,129,533,070.00	3,088,839,238.00	2,045,602,958.00	918,083,478.00	2,963,686,436.00	1,165,846,634.00	3,440,764,268.00
3010101		SERVICIOS PERSONALES	4,124,148,692.00	00.00	4,124,148,692.00	1,198,113,425.00	266,885,105.00	1,198,113,425.00	1,198,113,425.00	823,739,094.00	315,670,205.00	1,139,409,299.00	58,704,126.00	2,926,035,267.00
3010101001		SUELDO PERSONAL NOMINA	2,833,138,116.00	00.00	2,833,138,116.00	933,610,960.00	238,353,835.00	933,610,960.00	933,610,960.00	604,526,433.00	270,380,401.00	874,906,834.00	58,704,126.00	1,899,527,156.00
30101010010001		NOMINA	2,833,138,116.00	00.00	2,833,138,116.00	933,610,960.00	238,353,835.00	933,610,960.00	933,610,960.00	604,526,433.00	270,380,401.00	874,906,834.00	58,704,126.00	1,899,527,156.00
301010100100010101		NOMINA / RECURSOS PROPIOS	2,833,138,116.00	00.00	2,833,138,116.00	933,610,960.00	238,353,835.00	933,610,960.00	933,610,960.00	604,526,433.00	270,380,401.00	874,906,834.00	58,704,126.00	1,899,527,156.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	98,799,639.00	00.00	98,799,639.00	55,929,870.00	2,321,990.00	55,929,870.00	55,929,870.00	53,607,880.00	2,321,990.00	55,929,870.00	00.00	42,869,769.00
30101010020001		BONIFICACION	98,799,639.00	00.00	98,799,639.00	55,929,870.00	2,321,990.00	55,929,870.00	55,929,870.00	53,607,880.00	2,321,990.00	55,929,870.00	00.00	42,869,769.00
301010100200010101		BONIFICACION / RECURSOS PROPIOS	98,799,639.00	00.00	98,799,639.00	55,929,870.00	2,321,990.00	55,929,870.00	55,929,870.00	53,607,880.00	2,321,990.00	55,929,870.00	00.00	42,869,769.00
3010101003		SUBSIDIO DE ALIMENTACION	66,393,900.00	00.00	66,393,900.00	20,087,869.00	5,033,648.00	20,087,869.00	20,087,869.00	15,054,221.00	5,033,648.00	20,087,869.00	00.00	46,306,031.00
30101010030001		SUBSIDIO	66,393,900.00	00.00	66,393,900.00	20,087,869.00	5,033,648.00	20,087,869.00	20,087,869.00	15,054,221.00	5,033,648.00	20,087,869.00	00.00	46,306,031.00
301010100300010101		SUBSIDIO / RECURSOS PROPIOS	66,393,900.00	00.00	66,393,900.00	20,087,869.00	5,033,648.00	20,087,869.00	20,087,869.00	15,054,221.00	5,033,648.00	20,087,869.00	00.00	46,306,031.00
3010101004		AUXILIO DE TRANSPORTE	26,956,800.00	00.00	26,956,800.00	7,939,877.00	1,981,506.00	7,939,877.00	7,939,877.00	5,958,371.00	1,981,506.00	7,939,877.00	00.00	19,016,923.00
30101010040001		AUXILIO	26,956,800.00	00.00	26,956,800.00	7,939,877.00	1,981,506.00	7,939,877.00	7,939,877.00	5,958,371.00	1,981,506.00	7,939,877.00	00.00	19,016,923.00
301010100400010101		AUXILIO / RECURSOS PROPIOS	26,956,800.00	00.00	26,956,800.00	7,939,877.00	1,981,506.00	7,939,877.00	7,939,877.00	5,958,371.00	1,981,506.00	7,939,877.00	00.00	19,016,923.00
3010101005		PRIMA DE SERVICIOS	132,090,295.00	00.00	132,090,295.00	252,878.00	00.00	252,878.00	252,878.00	252,878.00	00.00	252,878.00	00.00	131,837,417.00
30101010050001		PRIMA	132,090,295.00	00.00	132,090,295.00	252,878.00	00.00	252,878.00	252,878.00	252,878.00	00.00	252,878.00	00.00	131,837,417.00
301010100500010101		PRIMA / RECURSOS PROPIOS	132,090,295.00	00.00	132,090,295.00	252,878.00	00.00	252,878.00	252,878.00	252,878.00	00.00	252,878.00	00.00	131,837,417.00
3010101006		VACACIONES	195,862,019.00	00.00	195,862,019.00	46,127,441.00	1,061,721.00	46,127,441.00	46,127,441.00	38,748,250.00	7,379,191.00	46,127,441.00	00.00	149,734,578.00
30101010060001		PRIMA	195,862,019.00	00.00	195,862,019.00	46,127,441.00	1,061,721.00	46,127,441.00	46,127,441.00	38,748,250.00	7,379,191.00	46,127,441.00	00.00	149,734,578.00
301010100600010101		PRIMA / RECURSOS PROPIOS	195,862,019.00	00.00	195,862,019.00	46,127,441.00	1,061,721.00	46,127,441.00	46,127,441.00	38,748,250.00	7,379,191.00	46,127,441.00	00.00	149,734,578.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
30101030060001	0101	SENA / 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
30102		GASTOS GENERALES	5,233,736,342.00	619,056,804.00	5,852,793,146.00	3,151,577,486.50	265,582,942.60	1,965,464,401.50	1,474,853,849.77	1,149,325,615.84	325,213,557.23	1,474,539,173.17	490,925,228.33	2,701,215,659.50
3010201		ADQUISICION DE BIENES	1,289,394,280.00	94,500,000.00	1,383,894,280.00	892,249,277.57	32,984,254.00	302,704,677.57	37,956,848.00	6,245,773.57	31,711,074.43	37,956,848.00	264,747,829.57	491,645,002.43
3010201001		BIENES COMPRA DE BIENES	82,950,000.00	57,000,000.00	139,950,000.00	89,544,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,405,400.00
30102010010001		BIENES COMPRA DE BIENES	82,950,000.00	57,000,000.00	139,950,000.00	89,544,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,405,400.00
30102010010001	0101	BIENES COMPRA DE BIENES / RECURSOS PROPIOS	82,950,000.00	57,000,000.00	139,950,000.00	89,544,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,405,400.00
3010201002		MATERIALES Y SUMINISTROS	252,000,000.00	35,500,000.00	287,500,000.00	238,211,167.57	5,401,499.00	168,211,167.57	29,879,067.57	5,440,018.57	24,439,049.00	29,879,067.57	138,332,100.00	49,288,832.43
30102010020001		MATERIALES Y SUMINISTROS	252,000,000.00	35,500,000.00	287,500,000.00	238,211,167.57	5,401,499.00	168,211,167.57	29,879,067.57	5,440,018.57	24,439,049.00	29,879,067.57	138,332,100.00	49,288,832.43
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	252,000,000.00	35,500,000.00	287,500,000.00	238,211,167.57	5,401,499.00	168,211,167.57	29,879,067.57	5,440,018.57	24,439,049.00	29,879,067.57	138,332,100.00	49,288,832.43
3010201003		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	805,755.00	00.00	805,755.00	805,755.00	805,755.00	00.00	805,755.00	00.00	6,194,245.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	805,755.00	00.00	805,755.00	805,755.00	805,755.00	00.00	805,755.00	00.00	6,194,245.00
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	2,000,000.00	7,000,000.00	805,755.00	00.00	805,755.00	805,755.00	805,755.00	00.00	805,755.00	00.00	6,194,245.00
3010201004		DOTACION	325,710,470.00	00.00	325,710,470.00	17,695,000.00	1,600,000.00	17,695,000.00	00.00	00.00	00.00	00.00	17,695,000.00	308,015,470.00
30102010040001		DOTACION	325,710,470.00	00.00	325,710,470.00	17,695,000.00	1,600,000.00	17,695,000.00	00.00	00.00	00.00	00.00	17,695,000.00	308,015,470.00
30102010040001	0101	DOTACION / RECURSOS PROPIOS	325,710,470.00	00.00	325,710,470.00	17,695,000.00	1,600,000.00	17,695,000.00	00.00	00.00	00.00	00.00	17,695,000.00	308,015,470.00
3010201005		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	00.00	546,000,000.00	545,992,755.00	25,992,755.00	115,992,755.00	7,272,025.43	00.00	7,272,025.43	7,272,025.43	108,720,729.57	7,245.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	00.00	546,000,000.00	545,992,755.00	25,992,755.00	115,992,755.00	7,272,025.43	00.00	7,272,025.43	7,272,025.43	108,720,729.57	7,245.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	546,000,000.00	00.00	546,000,000.00	545,992,755.00	25,992,755.00	115,992,755.00	7,272,025.43	00.00	7,272,025.43	7,272,025.43	108,720,729.57	7,245.00
3010201006		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
30102010060001		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
3010202		ADQUISICION DE SERVICIOS	1,552,048,064.00	120,150,000.00	1,672,198,064.00	1,018,837,704.50	95,620,453.60	501,871,764.50	279,309,042.34	141,556,099.94	137,438,265.80	279,994,365.74	222,877,398.76	653,360,359.50
3010202001		MANTENIMIENTO	93,450,000.00	5,000,000.00	98,450,000.00	10,672,115.00	4,208,200.00	10,672,115.00	10,672,115.00	6,463,915.00	4,208,200.00	10,672,115.00	00.00	87,777,885.00
30102020010001		MANTENIMIENTO	93,450,000.00	5,000,000.00	98,450,000.00	10,672,115.00	4,208,200.00	10,672,115.00	10,672,115.00	6,463,915.00	4,208,200.00	10,672,115.00	00.00	87,777,885.00
30102020010001	0101	MANTENIMIENTO O RECURSOS PROPIOS	93,450,000.00	5,000,000.00	98,450,000.00	10,672,115.00	4,208,200.00	10,672,115.00	10,672,115.00	6,463,915.00	4,208,200.00	10,672,115.00	00.00	87,777,885.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102020090001		BIENESTAR SOCIAL	97,926,596.00	00.00	97,926,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,926,596.00
30102020090001	0101	BIENESTAR SOCIAL / PROPIOS	97,926,596.00	00.00	97,926,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,926,596.00
3010202010		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	6,978,993.00	5,622,036.00	6,978,993.00	6,978,993.00	1,356,957.00	5,622,036.00	6,978,993.00	00.00	18,771,007.00
30102020100001		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	6,978,993.00	5,622,036.00	6,978,993.00	6,978,993.00	1,356,957.00	5,622,036.00	6,978,993.00	00.00	18,771,007.00
30102020100001	0101	CAPACITACION / RECURSOS	15,750,000.00	10,000,000.00	25,750,000.00	6,978,993.00	5,622,036.00	6,978,993.00	6,978,993.00	1,356,957.00	5,622,036.00	6,978,993.00	00.00	18,771,007.00
3010202011		PUBLICIDAD Y PROPAGANDA	21,000,000.00	10,000,000.00	31,000,000.00	17,340,000.00	6,100,000.00	13,740,000.00	00.00	00.00	00.00	00.00	13,740,000.00	13,660,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	21,000,000.00	10,000,000.00	31,000,000.00	17,340,000.00	6,100,000.00	13,740,000.00	00.00	00.00	00.00	00.00	13,740,000.00	13,660,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS	21,000,000.00	10,000,000.00	31,000,000.00	17,340,000.00	6,100,000.00	13,740,000.00	00.00	00.00	00.00	00.00	13,740,000.00	13,660,000.00
3010202012		VIGILANCIA Y SEGURIDAD	600,000,000.00	77,250,000.00	677,250,000.00	660,615,346.00	00.00	147,249,406.00	124,157,136.00	21,085,134.00	103,072,002.00	124,157,136.00	23,092,270.00	16,634,654.00
30102020120001		VIGILANCIA Y SEGURIDAD	600,000,000.00	77,250,000.00	677,250,000.00	660,615,346.00	00.00	147,249,406.00	124,157,136.00	21,085,134.00	103,072,002.00	124,157,136.00	23,092,270.00	16,634,654.00
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS	600,000,000.00	77,250,000.00	677,250,000.00	660,615,346.00	00.00	147,249,406.00	124,157,136.00	21,085,134.00	103,072,002.00	124,157,136.00	23,092,270.00	16,634,654.00
3010202013		SALUD OCUPACIONAL	31,554,390.00	10,000,000.00	41,554,390.00	19,554,390.00	00.00	19,554,390.00	00.00	00.00	00.00	00.00	19,554,390.00	22,000,000.00
30102020130001		SALUD OCUPACIONAL	31,554,390.00	10,000,000.00	41,554,390.00	19,554,390.00	00.00	19,554,390.00	00.00	00.00	00.00	00.00	19,554,390.00	22,000,000.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS	31,554,390.00	10,000,000.00	41,554,390.00	19,554,390.00	00.00	19,554,390.00	00.00	00.00	00.00	00.00	19,554,390.00	22,000,000.00
3010202014		OTROS GASTOS DE ADQUIS	5,000,000.00	00.00	5,000,000.00	2,928,894.00	954,000.00	2,928,894.00	2,928,894.00	1,974,894.00	954,000.00	2,928,894.00	00.00	2,071,106.00
30102020140001		OTROS GASTOS DE ADQUIS	5,000,000.00	00.00	5,000,000.00	2,928,894.00	954,000.00	2,928,894.00	2,928,894.00	1,974,894.00	954,000.00	2,928,894.00	00.00	2,071,106.00
30102020140001	0101	OTROS GASTOS DE ADQUIS	5,000,000.00	00.00	5,000,000.00	2,928,894.00	954,000.00	2,928,894.00	2,928,894.00	1,974,894.00	954,000.00	2,928,894.00	00.00	2,071,106.00
3010203		IMPUESTOS MULTAS Y SANCIONES	1,657,000,000.00	321,575,864.00	1,978,575,864.00	839,448,841.43	76,744,000.00	839,448,841.43	839,448,841.43	762,704,841.43	76,744,000.00	839,448,841.43	00.00	1,139,127,022.57
3010203001		MULTAS Y SANCIONES	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
30102030010001		MULTAS Y SANCIONES	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
3010203002		GASTOS FINANCIEROS	70,000,000.00	321,575,864.00	391,575,864.00	301,619,403.90	00.00	301,619,403.90	301,619,403.90	301,619,403.90	00.00	301,619,403.90	00.00	89,956,460.10

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	6	7	8	9	PAGOS DEL MES	PAGOS ACUMULADOS	10 = (8+9)	OBLIGACIONES POR PAGAR	11=(6-10)	SALDO DE APROPIACION
			1	2	3	4	5										12=(3-4)
3020101		COMRA BIENES PARA LA VENTA	70,350,000.00	00.00	70,350,000.00	68,990,250.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,359,750.00
3020101001		COMRA BIENES PARA VENTA	70,350,000.00	00.00	70,350,000.00	68,990,250.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,359,750.00
3020101001	0101	COMRA BIENES PARA VENTA / RECURSOS PROPIOS	70,350,000.00	00.00	70,350,000.00	68,990,250.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,359,750.00
30202		GASTOS DE PRODUCCION	5,338,855,053.00	708,110,929.82	6,046,965,982.82	2,571,914,527.05	403,454,993.47	2,121,914,527.05	1,073,728,704.05	654,949,246.58	282,065,059.00	937,014,305.58	937,014,305.58	1,184,900,221.47	3,375,051,455.77		
3020201		SERVICIOS PUBLICOS	700,000,000.00	333,401,131.00	1,033,401,131.00	828,907,493.05	195,611,496.47	828,907,493.05	828,907,493.05	633,295,996.58	192,249,535.00	825,545,531.58	825,545,531.58	3,361,961.47	204,493,637.95		
3020201001		SERVICIOS PUBLICOS	700,000,000.00	333,401,131.00	1,033,401,131.00	828,907,493.05	195,611,496.47	828,907,493.05	828,907,493.05	633,295,996.58	192,249,535.00	825,545,531.58	825,545,531.58	3,361,961.47	204,493,637.95		
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	700,000,000.00	333,401,131.00	1,033,401,131.00	828,907,493.05	195,611,496.47	828,907,493.05	828,907,493.05	633,295,996.58	192,249,535.00	825,545,531.58	825,545,531.58	3,361,961.47	204,493,637.95		
3020202		ADQUISICION DE INSUMOS QUIMICOS Y REACTIVOS QUIMIC	934,500,000.00	00.00	934,500,000.00	163,180,626.00	00.00	163,180,626.00	00.00	00.00	00.00	00.00	00.00	163,180,626.00	771,319,374.00		
3020202001		INSUMOS QUIMICOS Y REACTIVOS	934,500,000.00	00.00	934,500,000.00	163,180,626.00	00.00	163,180,626.00	00.00	00.00	00.00	00.00	00.00	163,180,626.00	771,319,374.00		
3020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	934,500,000.00	00.00	934,500,000.00	163,180,626.00	00.00	163,180,626.00	00.00	00.00	00.00	00.00	00.00	163,180,626.00	771,319,374.00		
3020203		ALQUILER MAQUINARIA Y EQUIPOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00		
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00		
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00		
3020204		MANTENIMIENTO O Y OPERACION SISTEMAS	1,942,806,552.00	00.00	1,942,806,552.00	1,047,515,223.00	(25,001.00)	697,515,223.00	163,942,198.00	00.00	33,774,999.00	33,774,999.00	33,774,999.00	663,740,224.00	895,291,329.00		
3020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	1,942,806,552.00	00.00	1,942,806,552.00	1,047,515,223.00	(25,001.00)	697,515,223.00	163,942,198.00	00.00	33,774,999.00	33,774,999.00	33,774,999.00	663,740,224.00	895,291,329.00		
3020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,942,806,552.00	00.00	1,942,806,552.00	1,047,515,223.00	(25,001.00)	697,515,223.00	163,942,198.00	00.00	33,774,999.00	33,774,999.00	33,774,999.00	663,740,224.00	895,291,329.00		
3020205		MANTENIMIENTO DE VEHICULOS	233,329,719.00	00.00	233,329,719.00	207,000,000.00	45,000,000.00	207,000,000.00	70,593,775.00	21,653,250.00	48,940,525.00	70,593,775.00	70,593,775.00	136,406,225.00	26,329,719.00		
3020205001		TRANSPORTE DE VEHICULOS	233,329,719.00	00.00	233,329,719.00	207,000,000.00	45,000,000.00	207,000,000.00	70,593,775.00	21,653,250.00	48,940,525.00	70,593,775.00	70,593,775.00	136,406,225.00	26,329,719.00		
3020205001	0101	TRANSPORTE DE VEHICULOS	233,329,719.00	00.00	233,329,719.00	207,000,000.00	45,000,000.00	207,000,000.00	70,593,775.00	21,653,250.00	48,940,525.00	70,593,775.00	70,593,775.00	136,406,225.00	26,329,719.00		

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
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
30204		GASTOS DE COMERCIALIZACION	95,190,430.00	00.00	95,190,430.00	47,210,298.00	45,000,000.00	47,210,298.00	17,809,937.10	00.00	17,809,937.10	17,809,937.10	29,400,360.90	47,980,132.00
3020401		FACTURACION	67,620,000.00	00.00	67,620,000.00	47,210,298.00	45,000,000.00	47,210,298.00	17,809,937.10	00.00	17,809,937.10	17,809,937.10	29,400,360.90	20,409,702.00
3020401001		FACTURACION	67,620,000.00	00.00	67,620,000.00	47,210,298.00	45,000,000.00	47,210,298.00	17,809,937.10	00.00	17,809,937.10	17,809,937.10	29,400,360.90	20,409,702.00
3020401001	0101	FACTURACION / RECURSOS PROPIOS	67,620,000.00	00.00	67,620,000.00	47,210,298.00	45,000,000.00	47,210,298.00	17,809,937.10	00.00	17,809,937.10	17,809,937.10	29,400,360.90	20,409,702.00
3020402		MATERIALES Y CONEXIONES	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
3020402001		MATERIALES Y CONEXIONES	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
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
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
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
303		GASTOS DE SERVICIO DE LA DEUDA	1,105,000,000.00	00.00	1,105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,105,000,000.00
30301		CAPITAL	1,105,000,000.00	00.00	1,105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,105,000,000.00
3030101		CAPITAL	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030101001		CAPITAL	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030101001	0101	CAPITAL / RECURSOS PROPIOS	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	184,210,390.00	00.00	184,210,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,210,390.00
3030102001		INTERESES COMISIONES / RECURSOS PROPIOS	184,210,390.00	00.00	184,210,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,210,390.00
304		GASTOS DE INVERSION	3,758,566,647.00	8,455,377,788.23	12,213,944,435.23	2,239,435,139.42	1,513,234,533.19	1,801,628,463.42	160,686,885.23	160,686,885.23	00.00	160,686,885.23	1,640,941,578.19	9,974,509,295.81
30401		GASTOS DE INVERSION RECURSOS PROPIOS	3,758,566,647.00	672,803,328.00	4,431,369,975.00	1,023,919,678.00	410,894,941.00	673,424,031.00	134,822,045.00	134,822,045.00	00.00	134,822,045.00	538,601,986.00	3,407,450,297.00

EJECUCION PRESUPUESTAL DE GASTOS

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040101		RECURSOS PROPIOS	3,758,566,647.00	672,803,328.00	4,431,369,975.00	1,023,919,678.00	410,894,941.00	673,424,031.00	134,822,045.00	134,822,045.00	00.00	134,822,045.00	538,601,985.00	3,407,450,297.00
3040101001		CONSTRUCCION OPTIMIZ	520,000,000.00	475,752,668.00	995,752,668.00	994,815,958.00	388,906,221.00	644,320,311.00	127,707,045.00	127,707,045.00	00.00	127,707,045.00	516,613,266.00	938,710.00
		INFRAESTRUCT FISIC SIST												
3040101001	0101	CONSTRUCCION OPTIMIZ	520,000,000.00	475,752,668.00	995,752,668.00	994,815,958.00	388,906,221.00	644,320,311.00	127,707,045.00	127,707,045.00	00.00	127,707,045.00	516,613,266.00	938,710.00
		INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS												
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	780,000,000.00	00.00	780,000,000.00	5,617,145.00	5,617,145.00	5,617,145.00	00.00	00.00	00.00	00.00	5,617,145.00	774,382,855.00
		CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS												
30401010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	780,000,000.00	00.00	780,000,000.00	5,617,145.00	5,617,145.00	5,617,145.00	00.00	00.00	00.00	00.00	5,617,145.00	774,382,855.00
		CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS												
3040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,000,000.00
		ADQUISICION EQUIP												
30401010030001		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,000,000.00
		ADQUISICION EQUIP												
30401010030001	0101	ADQUISICION EQUIP	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,000,000.00
		MAQUINARIA VEHICULOS / RECURSOS PROPIOS												
3040101004		COMPRA DE TERRENOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
		COMPRA												
30401010040001		COMPRA TERRENOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
		COMPRA TERRENOS / RECURSOS PROPIOS												
30401010040001	0101	COMPRA TERRENOS / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
		COMPRA TERRENOS / RECURSOS PROPIOS												
3040101005		CONSTRUCCION MANTENIMIENTO O	70,000,000.00	00.00	70,000,000.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	00.00	00.00	00.00	16,371,575.00	53,628,425.00
		CONSTRUCCION MANTENIMIENTO O												
30401010050001		CONSTRUCCION MANTENIMIENTO O	70,000,000.00	00.00	70,000,000.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	00.00	00.00	00.00	16,371,575.00	53,628,425.00
		CONSTRUCCION MANTENIMIENTO O												
30401010050001	0101	CONSTRUCCION MANTENIMIENTO O	70,000,000.00	00.00	70,000,000.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	00.00	00.00	00.00	16,371,575.00	53,628,4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2017

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
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	250,000,000.00	157,000,000.00	417,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	417,000,000.00
304010101007		PROGRAMA N	149,235,887.00	00.00	149,235,887.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	149,235,887.00
30401010070001		INSTITUCIONAL	149,235,887.00	00.00	149,235,887.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	149,235,887.00
30401010070001	0101	PROGRAMA INSTITUCIONAL	149,235,887.00	00.00	149,235,887.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	149,235,887.00
3040101009		PROGRAMA PROPIOS	69,328,760.00	00.00	69,328,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,328,760.00
30401010090001		OPTIMIZACION PLANTA PTAR	69,328,760.00	00.00	69,328,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,328,760.00
30401010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	69,328,760.00	00.00	69,328,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,328,760.00
304010101010		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
3040101010100001		PLANTA ALTERNA DE 200 LPS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
3040101010100001	0101	OPTIMIZACION PLANTA PTAP	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
30401010100001		ADQUISICION Y PUESTA EN MARCHA	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
30401010100001		PLANTA ALTERNA 200 LPS / RECURSOS PROPIOS	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
30401010100001	0101	APROVECHAMIENTO MIRS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	00.00	22,935,660.00
30401010100001	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	00.00	22,935,660.00
30401010120001		CLAUSURA Y PLUS	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
30401010120001		CLAUSURA RELLENO SANITARIO	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
30401010120001	0101	CLAUSURA Y PLUS	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
30401010120001		CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
30402		GASTOS INVERSION CONVENIOS	00.00	6,929,438,480.46	6,929,438,480.46	610,595,653.82	551,106,269.00	566,940,138.82	15,833,869.82	15,833,869.82	00.00	15,833,869.82	551,106,269.00	6,318,842,826.64

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	11=(5-10)	12=(3-4)
3040201112	0202	ACUERDO NO 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTA LES	00 00	6,850,434.00	6,850,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,850,434.00
3040201113		CONVENIO INTERADMINIST. 2035 2016	00 00	594,761,784.00	594,761,784.00	594,761,784.00	551,106,269.00	551,106,269.00	00.00	00.00	00.00	551,106,269.00	00.00
3040201113	0202	CONVENIO 2035 2016 / RECURSOS DEPARTAMENTA LES	00 00	594,761,784.00	594,761,784.00	594,761,784.00	551,106,269.00	551,106,269.00	00.00	00.00	00.00	551,106,269.00	00.00
3040202		GASTOS FINANCIEROS DEPARTAMENTO	00 00	2,765,660,215.04	2,765,660,215.04	15,833,869.82	00.00	15,833,869.82	15,833,869.82	00.00	15,833,869.82	00.00	2,749,826,345.22
3040202001		CONVENIO 003 DE 2004	00 00	00.62	00.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.62
3040202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00 00	00.62	00.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.62
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	71,381.00
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	71,381.00
3040202011		CONVENIO 238 DE 2005	00 00	6,993.00	6,993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,993.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00 00	6,993.00	6,993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,993.00
3040202013		CONVENIO 214 DE 2005	00 00	136,626.92	136,626.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,626.92
3040202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00 00	136,626.92	136,626.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,626.92
3040202014		CONVENIO 256 DE 2005	00 00	16,792,798.00	16,792,798.00	82,183.00	00.00	82,183.00	82,183.00	00.00	82,183.00	00.00	16,710,615.00
3040202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00 00	16,792,798.00	16,792,798.00	82,183.00	00.00	82,183.00	82,183.00	00.00	82,183.00	00.00	16,710,615.00
3040202029		CONVENIO 114 DE 2006	00 00	27,755.00	27,755.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,755.00
3040202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTA LES	00 00	27,755.00	27,755.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,755.00
3040202033		CONVENIO 215 DE 2006	00 00	17,851,977.00	17,851,977.00	98,532.00	00.00	98,532.00	98,532.00	00.00	98,532.00	00.00	17,753,445.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	211,399.79	211,399.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,399.79
3040202079		CONVENIO 48 DE 2009	00.00	7,474,849.68	7,474,849.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,849.68
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,474,849.68	7,474,849.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,849.68
3040202080		CONVENIO 154 DE 2009	00.00	680,110.15	680,110.15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,110.15
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	680,110.15	680,110.15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,110.15
3040202081		CONVENIO 43 DE 2009	00.00	377,784.00	377,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,784.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377,784.00	377,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,784.00
3040202082		CONVENIO 153 DE 2009	00.00	26,664,602.00	26,664,602.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,602.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,602.00	26,664,602.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,602.00
3040202083		CONVENIO 134 DE 2009	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	00.00	00.00
3040202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	00.00	00.00
3040202084		CONVENIO 57 DE 2010	00.00	4,197,919.26	4,197,919.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,197,919.26
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,197,919.26	4,197,919.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,197,919.26
3040202085		CONVENIO 130 DE 2010	00.00	13,055,658.00	13,055,658.00	10,904,716.00	00.00	10,904,716.00	10,904,716.00	10,904,716.00	00.00	10,904,716.00	00.00	2,150,942.00
3040202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	13,055,658.00	13,055,658.00	10,904,716.00	00.00	10,904,716.00	10,904,716.00	10,904,716.00	00.00	10,904,716.00	00.00	2,150,942.00
3040202086		CONVENIO 181 DE 2010	00.00	2,598,192.16	2,598,192.16	1,710,508.32	00.00	1,710,508.32	1,710,508.32	1,710,508.32	00.00	1,710,508.32	00.00	887,683.84
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	2,598,192.16	2,598,192.16	1,710,508.32	00.00	1,710,508.32	1,710,508.32	1,710,508.32	00.00	1,710,508.32	00.00	887,683.84
3040202087		CONVENIO 1313 DE 2012	00.00	928,999,442.09	928,999,442.09	2,972,289.00	00.00	2,972,289.00	2,972,289.00	2,972,289.00	00.00	2,972,289.00	00.00	926,027,153.09

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040301095		CTO INTERADMINIST RAT 590 DE 2013 AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3040301095	0303	CTO INTERADMINIST RAT 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
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
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
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
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
3040301098		CONVENIO INTERADMINIST 760 2015	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301098	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
3040301101		APORTE RESOLUCION 187 DE 2015 ALCANT	00.00	180,209.28	180,209.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,209.28
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	180,209.28	180,209.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,209.28
3040301102		APORTE RESOLUCION 187 DE 2015 ACUEDUCTO	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ACUEDUCTO / RECURSOS MUNICIPALES	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00
3040301103		CONVENIO 2035 2016 APORTE MUNICIPAL	00.00	594,761,770.00	594,761,770.00	594,761,770.00	551,106,256.00	551,106,256.00	00.00	00.00	00.00	00.00	551,106,256.00	00.00
3040301103	0303	CONVENIO 2035 2016 APORTE MUNICIPAL / RECURSOS MUNICIPALES	00.00	594,761,770.00	594,761,770.00	594,761,770.00	551,106,256.00	551,106,256.00	00.00	00.00	00.00	00.00	551,106,256.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040403		GAST FINANC CONV 100 15 08 041 2008	00 00	253.971.80	253.971.80	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	253.971.80
3040403	0404	GAST FINANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00 00	253.971.80	253.971.80	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	253.971.80
3040404		GAST FINANC CONV 053 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
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	486.652.00	486.652.00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	486.652.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00 00	486.652.00	486.652.00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	486.652.00
305		Reserva de Aprobacion	00 00	15,204,252,592.12	15,204,252,592.12	9,880,124,858.40	(3,098,129.96)	9,879,944,778.40	2,485,947,063.68	2,050,537,282.98	340,634,298.00	2,391,571,580.98	7,488,373,197.42	5,324,127,733.72
30501		GASTOS DE FUNCIONAMIENTO	00 00	903,326,466.44	903,326,466.44	895,935,652.04	(180,080.00)	895,755,572.04	592,935,452.04	539,220,990.94	53,714,461.00	592,935,451.94	302,820,120.10	7,390,814.40
3050101		GASTOS DE PERSONAL	00 00	152,385,585.00	152,385,585.00	152,354,979.60	(180,080.00)	152,174,899.60	113,352,712.60	106,820,257.50	6,532,455.00	113,352,712.50	38,822,187.10	30,805.40
305010101		SERVICIOS PERSONALES	00 00	2,352,830.00	2,352,830.00	2,352,830.00	(121,000.00)	2,231,830.00	2,231,830.00	2,231,830.00	00 00	2,231,830.00	00 00	00 00
305010101001		SUELDO PERSONAL	00 00	91,793.00	91,793.00	91,793.00	00 00	91,793.00	91,793.00	91,793.00	00 00	91,793.00	00 00	00 00
305010101001000		NOMINA	00 00	91,793.00	91,793.00	91,793.00	00 00	91,793.00	91,793.00	91,793.00	00 00	91,793.00	00 00	00 00
3050101010010001	0101	NOMINA / RECURSOS PROPIOS	00 00	91,793.00	91,793.00	91,793.00	00 00	91,793.00	91,793.00	91,793.00	00 00	91,793.00	00 00	00 00
305010101007		PRIMA DE NAVIDAD	00 00	272,000.00	272,000.00	272,000.00	00 00	272,000.00	272,000.00	272,000.00	00 00	272,000.00	00 00	00 00
305010101007000	1	PRIMA NAVIDAD / RECURSOS PROPIOS	00 00	272,000.00	272,000.00	272,000.00	00 00	272,000.00	272,000.00	272,000.00	00 00	272,000.00	00 00	00 00
305010101010		VACACIONES	00 00	1,989,037.00	1,989,037.00	1,989,037.00	(121,000.00)	1,868,037.00	1,868,037.00	1,868,037.00	00 00	1,868,037.00	00 00	00 00
305010101010000	1	VACACIONES	00 00	1,989,037.00	1,989,037.00	1,989,037.00	(121,000.00)	1,868,037.00	1,868,037.00	1,868,037.00	00 00	1,868,037.00	00 00	00 00
3050101010100000	1	VACACIONES / RECURSOS PROPIOS	00 00	1,989,037.00	1,989,037.00	1,989,037.00	(121,000.00)	1,868,037.00	1,868,037.00	1,868,037.00	00 00	1,868,037.00	00 00	00 00
305010102		SERVICIOS INDIRECTOS	00 00	150,032,655.00	150,032,655.00	150,002,049.60	(58,980.00)	149,943,069.60	111,120,882.60	104,568,427.50	6,532,455.00	111,120,882.50	38,822,187.10	30,605.40
305010102001		HONORARIOS	00 00	56,088,184.00	56,088,184.00	56,088,184.00	00 00	56,088,184.00	56,088,184.00	51,604,661.00	4,483,523.00	56,088,184.00	00 00	00 00
305010102001000	1	HONORARIOS	00 00	56,088,184.00	56,088,184.00	56,088,184.00	00 00	56,088,184.00	56,088,184.00	51,604,661.00	4,483,523.00	56,088,184.00	00 00	00 00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
305010102001000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
1				56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	56,088,184.00	51,604,661.00	4,483,523.00	56,088,184.00	00.00	00.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	54,372,591.50	52,323,659.50	2,048,932.00	54,372,591.50	38,822,187.00	00.50
305010102002000		REMUNERACION SERVIC. TECNIC	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	54,372,591.50	52,323,659.50	2,048,932.00	54,372,591.50	38,822,187.00	00.50
305010102002000	0101	REMUNERACION SERVIC. TECNIC / PROPIOS	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	54,372,591.50	52,323,659.50	2,048,932.00	54,372,591.50	38,822,187.00	00.50
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	749,692.00	749,692.00	719,087.10	(58,980.00)	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	30,604.90
305010102004000		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	749,692.00	749,692.00	719,087.10	(58,980.00)	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	30,604.90
1		PERS	00.00	749,692.00	749,692.00	719,087.10	(58,980.00)	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	30,604.90
305010102004000	0101	OTROS GASTOS POR SERVICIOS PERSONALES	00.00	749,692.00	749,692.00	719,087.10	(58,980.00)	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	30,604.90
1		PERS / RECURSOS PROPIOS	00.00	749,692.00	749,692.00	719,087.10	(58,980.00)	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	30,604.90
305010103		CONTRIBUCION NOMINA	00.00	100.00	100.00	100.00	(100.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010103001		CAJAS COMPENSACION FAMILIAR	00.00	100.00	100.00	100.00	(100.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010103001000		CAJAS COMPEN FAMILIAR	00.00	100.00	100.00	100.00	(100.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1		CAJAS COMPEN FAMILIAR	00.00	100.00	100.00	100.00	(100.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010103001000	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	00.00	100.00	100.00	100.00	(100.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050102		GASTOS GENERALES	00.00	750,940,881.44	750,940,881.44	743,560,672.44	00.00	743,560,672.44	479,662,739.44	432,400,733.44	47,182,006.00	479,582,739.44	263,987,933.00	7,360,209.00
305010201		ADQUISICION DE BIENES	00.00	261,242,509.82	261,242,509.82	261,238,059.82	00.00	261,238,059.82	233,232,284.82	197,036,178.82	36,196,106.00	233,232,284.82	28,005,775.00	4,450.00
305010201002		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,271,285.00	00.00	57,271,285.00	29,265,510.00	29,265,510.00	00.00	29,265,510.00	28,005,775.00	1,450.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,271,285.00	00.00	57,271,285.00	29,265,510.00	29,265,510.00	00.00	29,265,510.00	28,005,775.00	1,450.00
1		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,271,285.00	00.00	57,271,285.00	29,265,510.00	29,265,510.00	00.00	29,265,510.00	28,005,775.00	1,450.00
305010201002000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	57,272,735.00	57,272,735.00	57,271,285.00	00.00	57,271,285.00	29,265,510.00	29,265,510.00	00.00	29,265,510.00	28,005,775.00	1,450.00
1		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	99,823,468.82	36,196,106.00	136,019,574.82	00.00	00.00
305010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	99,823,468.82	36,196,106.00	136,019,574.82	00.00	00.00
305010201005000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	99,823,468.82	36,196,106.00	136,019,574.82	00.00	00.00
1		COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	99,823,468.82	36,196,106.00	136,019,574.82	00.00	00.00
305010201006		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
305010201006000		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
1		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00

CORRESPONDIENTE AL MES DE ABRIL DE 2017

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050201077		CONVENIO 1313. 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	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
3050201077	0202	CONVENIO 1313. 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	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
3050202		GASTOS DE PRODUCCION	00.00	2,934,155,076.27	2,934,155,076.27	1,728,531,441.93	00.00	1,728,531,441.93	1,036,411,511.23	754,270,774.23	282,140,737.00	1,036,411,511.23	692,119,930.70	1,205,623,634.34
3050202008		CONVENIO 94 2006 AC / RECURSOS MUNICIPALES	00.00	49,522.72	49,522.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,522.72
3050202008	0303	CONVENIO 94 2006 AC / RECURSOS MUNICIPALES	00.00	49,522.72	49,522.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,522.72
305020201		SERVICIOS PUBLICOS	00.00	8,628,112.63	8,628,112.63	00.09	00.00	00.09	00.09	00.09	00.00	00.09	00.00	8,628,112.54
305020201001		SERVICIOS PUBLICOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.09	00.00	00.09	00.00	00.00
305020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.09	00.00	00.09	00.00	00.00
3050202015		CONVENIO 53 2007 AC / RECURSOS MUNICIPALES	00.00	8,605,424.54	8,605,424.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,605,424.54
3050202015	0303	CONVENIO 53 2007 AC / RECURSOS MUNICIPALES	00.00	8,605,424.54	8,605,424.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,605,424.54
3050202019		CONVENIO 58 2007 ALCANT / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00
3050202019	0303	CONVENIO 58 2007 ALCANT / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00
305020202		ADQUISIC INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	291,005,400.00	161,416,500.00	129,588,900.00	291,005,400.00	408,709,964.73	00.00
305020202001		INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	291,005,400.00	161,416,500.00	129,588,900.00	291,005,400.00	408,709,964.73	00.00
305020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	291,005,400.00	161,416,500.00	129,588,900.00	291,005,400.00	408,709,964.73	00.00
305020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,818,920.00	31,818,920.00	31,760,000.00	00.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	40,000.00	58,920.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3050202030		CONVENIO 586 DE 2008 ALCANT	00.00	31,750,000.00	31,750,000.00	31,750,000.00	00.00	31,750,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	40,000.00	00.00
305020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,750,000.00	31,750,000.00	31,750,000.00	00.00	31,750,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	40,000.00	00.00
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	31,750,000.00	31,750,000.00	31,750,000.00	00.00	31,750,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	40,000.00	00.00
3050202033		CONVENIO 695 DE 2008 AC	00.00	58,920.00	58,920.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,920.00
3050202033	0303	CONVENIO 695 DE 2008 AC / RECURSOS MUNICIPALES	00.00	58,920.00	58,920.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,920.00
305020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	407,839,454.65	407,839,454.65	381,759,965.65	00.00	381,759,965.65	338,360,994.00	217,529,157.00	120,831,837.00	338,360,994.00	43,398,971.65	26,079,489.00
3050202040		CONVENIO 469 DE 2009 ALCANT	00.00	381,759,965.65	381,759,965.65	381,759,965.65	00.00	381,759,965.65	338,360,994.00	217,529,157.00	120,831,837.00	338,360,994.00	43,398,971.65	00.00
305020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	381,759,965.65	381,759,965.65	381,759,965.65	00.00	381,759,965.65	338,360,994.00	217,529,157.00	120,831,837.00	338,360,994.00	43,398,971.65	00.00
305020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	381,759,965.65	381,759,965.65	381,759,965.65	00.00	381,759,965.65	338,360,994.00	217,529,157.00	120,831,837.00	338,360,994.00	43,398,971.65	00.00
3050202041		CONVENIO 577 DE 2009 AC	00.00	551,834.00	551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00
3050202041	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	551,834.00	551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00
3050202042		CONVENIO 572 DE 2009 AC	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00
3050202042	0303	CONVENIO 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00
3050202047		CONVENIO 493 DE 2010 ALCANT	00.00	1,255,282.00	1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00
3050202047	0303	CONVENIO 493 DE 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	00.00	1,255,282.00
3050202048		CONVENIO 494 DE 2010 ALCANT	00.00	23,136,191.00	23,136,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,136,191.00
3050202048	0303	CONVENIO 494 DE 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	00.00	23,136,191.00
305020205		MANTENIMIENTO O VEHICULOS	00.00	225,167,401.51	225,167,401.51	30,930,550.00	00.00	30,930,550.00	26,219,500.00	26,219,500.00	00.00	26,219,500.00	4,711,050.00	184,236,851.51
3050202050		TRANSPORTE	00.00	31,638,550.00	31,638,550.00	30,930,550.00	00.00	30,930,550.00	26,219,500.00	26,219,500.00	00.00	26,219,500.00	4,711,050.00	708,000.00
3050202050		CONVENIO 496 DE 2010 ALCANT	00.00	31,638,550.00	31,638,550.00	30,930,550.00	00.00	30,930,550.00	26,219,500.00	26,219,500.00	00.00	26,219,500.00	4,711,050.00	708,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

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
305020205001		MANTENIMIENTO O VEHICULOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
		TRANSPORTE	00.00	31,638,550.00	31,638,550.00	30,930,550.00	00.00	30,930,550.00	26,219,500.00	26,219,500.00	00.00	26,219,500.00	4,711,050.00	708,000.00
305020205001	0101	MANTENIMIENTO O VEHICULOS	00.00	31,638,550.00	31,638,550.00	30,930,550.00	00.00	30,930,550.00	26,219,500.00	26,219,500.00	00.00	26,219,500.00	4,711,050.00	708,000.00
		TRANSPORTE / RECURSOS PROPIOS												
30502020501		CONVENIO 520 DE 2010 ALCANT.	00.00	73,051,264.00	73,051,264.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,051,264.00
30502020501	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	00.00	73,051,264.00
30502020502		CONVENIO 484 DE 2010 AC.	00.00	11,596.00	11,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,596.00
30502020502	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	00.00	11,596.00
30502020504		CONVENIO 825 DE 2010 ALCANT.	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00
30502020504	0303	CONVENIO 825 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00
30502020505		CONVENIO 317 DE 2011 ALCANT.	00.00	261,506.00	261,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00
30502020505	0303	CONVENIO 317 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	261,506.00	261,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00
30502020506		CONVENIO 335 DE 2011 ALCANT.	00.00	75,711.00	75,711.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,711.00
30502020506	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	00.00	75,711.00
30502020507		CONVENIO 340 DE 2011 ALCANT.	00.00	950,046.51	950,046.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	950,046.51
30502020507	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	00.00	950,046.51
30502020509		CONVENIO 425 DE 2011 AC.	00.00	118,575,968.00	118,575,968.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00
30502020509	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	00.00	118,575,968.00
305020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	1,096,618,098.82	1,096,618,098.82	222,225,729.14	00.00	222,225,729.14	192,225,729.14	192,225,729.14	00.00	192,225,729.14	30,000,000.00	874,392,369.68
3050202060		CONVENIO 427 DE 2011 AC.	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	17,960,000.00	00.00	17,960,000.00	30,000,000.00	00.00
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	17,960,000.00	00.00	17,960,000.00	30,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

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
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305020210		PLAN DE CONTINGENCIA	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	156,879,888.00	00.00	156,879,888.00	42,661,878.00	00.00
305020210001		PLAN DE CONTINGENCIA	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	156,879,888.00	00.00	156,879,888.00	42,661,878.00	00.00
305020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	156,879,888.00	00.00	156,879,888.00	42,661,878.00	00.00
3050204		GASTOS DE COMERCIALIZACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	6,960,000.00	4,174,100.00	11,134,100.00	00.00	00.00
305020401		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	6,960,000.00	4,174,100.00	11,134,100.00	00.00	00.00
3050204010001		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	6,960,000.00	4,174,100.00	11,134,100.00	00.00	00.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	6,960,000.00	4,174,100.00	11,134,100.00	00.00	00.00
3050301001		CORPORINOQUI A	00.00	158,136,109.77	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
3050301001	0404	SALDO FOR EJECUTAR CORPORINOQUI A / RECURSOS CORPORINOQUI A	00.00	158,136,109.77	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
30504		GASTOS DE INVERSION	00.00	950,698,846.99	950,698,846.99	724,046,974.75	00.00	724,046,974.75	360,700,812.71	270,101,393.71	00.00	270,101,393.71	453,945,581.04	228,651,872.24
3050401		GASTOS DE INVERSION / RECURSOS PROPIOS	00.00	765,937,801.44	765,937,801.44	724,046,974.75	00.00	724,046,974.75	360,700,812.71	268,996,641.71	00.00	268,996,641.71	455,050,333.04	41,890,826.69
305040101		PROPIOS	00.00	765,937,801.44	765,937,801.44	724,046,974.75	00.00	724,046,974.75	360,700,812.71	268,996,641.71	00.00	268,996,641.71	455,050,333.04	41,890,826.69
305040101001		CONSTRUCCION OPTIMIZ	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	124,245,879.88	124,245,879.88	00.00	124,245,879.88	155,445,052.62	00.00
305040101001	0101	INFRASTRUCT FISIC SIST	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	124,245,879.88	124,245,879.88	00.00	124,245,879.88	155,445,052.62	00.00
305040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00
305040101002000	1	CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00
305040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00
305040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	00.00	01.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	11=(6-10)	12=(3-4)
30505010201001		COMPRA DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
305050102010010		COMPRA DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
3050501020100100	0101	COMPRA DE BIENES / RECURSOS PROPIOS	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
3050502		GASTOS CUENTAS POR PAGAR	00.00	664,412,048.69	664,412,048.69	604,303,178.58	(2,918,049.96)	604,303,178.58	396,411,187.70	399,635,124.10	399,635,124.10	204,668,054.48	60,108,870.11
305050202		GASTOS CUENTAS POR PAGAR	00.00	664,412,048.69	664,412,048.69	604,303,178.58	(2,918,049.96)	604,303,178.58	396,411,187.70	399,635,124.10	399,635,124.10	204,668,054.48	60,108,870.11
30505020202		ADQUISIC. INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	43,183,479.05	43,183,479.05	43,183,479.05	00.00	43,183,479.05	00.00	00.00	00.00	43,183,479.05	00.00
30505020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	43,183,479.05	43,183,479.05	43,183,479.05	00.00	43,183,479.05	00.00	00.00	00.00	43,183,479.05	00.00
305050202020010	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	43,183,479.05	43,183,479.05	43,183,479.05	00.00	43,183,479.05	00.00	00.00	00.00	43,183,479.05	00.00
3050502020200101		INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30505020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
305050202040		CONVENIO 469 DE 2009	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
30505020204001		ALCANT.	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
3050502020400101		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
30505020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	00.00	00.00	(3,223,936.40)	3,223,936.40
3050502020606		CONVENIO 458 DE 2012	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	00.00	00.00	(3,223,936.40)	3,223,936.40
30505020206060303		CONVENIO 458 DE 2012	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	00.00	00.00	(3,223,936.40)	3,223,936.40
3050502021001		PLAN CONTINGENCIA ACUATODOS	00.00	614,891,060.24	614,891,060.24	561,119,699.53	(2,918,049.96)	561,119,699.53	396,411,187.70	396,411,187.70	396,411,187.70	164,708,511.83	53,771,360.71

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

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
30505020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			00.00	614,891,060.24	614,891,060.24	561,119,699.53	(2,918,049.96)	561,119,699.53	396,411,187.70	396,411,187.70	00.00	396,411,187.70	164,708,511.83	53,771,360.71
3050504		GASTOS DE INVERSION CTAS POR PAGAR	00.00	1,068,528,761.93	1,068,528,761.93	421,641,957.50	00.00	421,641,957.50	00.00	00.00	00.00	00.00	421,641,957.50	646,886,804.43
305050402		GASTOS INVERSION CONVENIOS	00.00	213,926,641.00	213,926,641.00	213,926,641.00	00.00	213,926,641.00	00.00	00.00	00.00	00.00	213,926,641.00	00.00
30505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	213,926,641.00	213,926,641.00	213,926,641.00	00.00	213,926,641.00	00.00	00.00	00.00	00.00	213,926,641.00	00.00
30505040201106		CONVENIO 1313 DE 2012	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00	00.00	00.00	39,669,382.84	00.00
30505040201106	0202	CONVENIO 1313 DE 2012	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00	00.00	00.00	39,669,382.84	00.00
30505040201112		ACUERDO No. 26 OCAD CASANARE 2015	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00
30505040201112	0202	ACUERDO No. 26 OCAD CASANARE 2015	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00
305050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
30505040301		GASTOS CONVENIOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
30505040301098		CONVENIO INTERADMINIST. 760 2015	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
30505040301098	0303	CONVENIO INTERADMINIST. 760 2015 / RECURSOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
3050505		CUENTAS POR PAGAR	00.00	5,540,843,227.96	5,540,843,227.96	5,423,089,318.60	00.00	5,423,089,318.60	88,354,000.00	80,749,000.00	605,000.00	81,354,000.00	5,341,735,318.60	117,753,909.36
305050501		GASTOS DE FUNCIONAMIENTO	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	605,000.00	00.00	605,000.00	605,000.00	2,356,730.00	00.00
30505050102		GASTOS GENERALES	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	605,000.00	00.00	605,000.00	605,000.00	2,356,730.00	00.00
3050505010202		ADQUISICION DE SERVICIOS	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	605,000.00	00.00	605,000.00	605,000.00	2,356,730.00	00.00
305050501020200	6	COMUNICACION Y TRANSPORTE	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	605,000.00	00.00	605,000.00	605,000.00	2,356,730.00	00.00

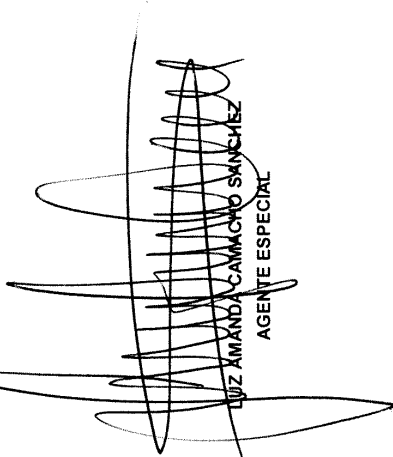
EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017

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
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30505050403		GASTOS INVERSION RECURSOS MUNICIPALES	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	00 00	662,542,887.67	00 00
3050505040301		GASTOS CONVENIOS MUNICIPALES	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	00 00	662,542,887.67	00 00
305050504030109	1	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	00 00	580,306,112.87	00 00
305050504030109	1	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00 00	580,306,112.87	580,306,112.87	580,306,112.87	00 00	580,306,112.87	00 00	00 00	00 00	00 00	580,306,112.87	00 00
305050504030109	5	CTO INTERADMINIST RAT. 590 DE 2013 AC.	00 00	82,236,774.80	82,236,774.80	82,236,774.80	00 00	82,236,774.80	00 00	00 00	00 00	00 00	82,236,774.80	00 00
305050504030109	5	CTO INTERADMINIST RAT. 590 DE 2013 AC. / RECURSOS MUNICIPALES	00 00	82,236,774.80	82,236,774.80	82,236,774.80	00 00	82,236,774.80	00 00	00 00	00 00	00 00	82,236,774.80	00 00
305050505		CUENTAS POR PAGAR	00 00	4,152,572,002.85	4,152,572,002.85	4,152,572,002.85	00 00	4,152,572,002.85	80,749,000.00	80,749,000.00	00 00	80,749,000.00	4,071,823,002.85	00 00
3050505050502		CUENTAS POR PAGAR	00 00	4,152,572,002.85	4,152,572,002.85	4,152,572,002.85	00 00	4,152,572,002.85	80,749,000.00	80,749,000.00	00 00	80,749,000.00	4,071,823,002.85	00 00
305050505050201		CONVENIOS DEPARTAMENTA LES	00 00	986,809,454.57	986,809,454.57	986,809,454.57	00 00	986,809,454.57	80,749,000.00	80,749,000.00	00 00	80,749,000.00	906,060,454.57	00 00
30505050505020104	2	CONVENIO 136 DE 2007 ALCANT.	00 00	8,146,032.15	8,146,032.15	8,146,032.15	00 00	8,146,032.15	00 00	00 00	00 00	00 00	8,146,032.15	00 00
30505050505020104	2	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00 00	8,146,032.15	8,146,032.15	8,146,032.15	00 00	8,146,032.15	00 00	00 00	00 00	00 00	8,146,032.15	00 00
30505050505020107	5	CONVENIO 130 DE 2010 ALCANT.	00 00	6,918,433.00	6,918,433.00	6,918,433.00	00 00	6,918,433.00	00 00	00 00	00 00	00 00	6,918,433.00	00 00
30505050505020107	5	CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00 00	6,918,433.00	6,918,433.00	6,918,433.00	00 00	6,918,433.00	00 00	00 00	00 00	00 00	6,918,433.00	00 00
30505050505020107	7	CONVENIO 1313 DE 2012 ACUEDUCTO	00 00	670,650,892.92	670,650,892.92	670,650,892.92	00 00	670,650,892.92	80,749,000.00	80,749,000.00	00 00	80,749,000.00	589,901,892.92	00 00
30505050505020107	7	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00 00	670,650,892.92	670,650,892.92	670,650,892.92	00 00	670,650,892.92	80,749,000.00	80,749,000.00	00 00	80,749,000.00	589,901,892.92	00 00
30505050505020107	9	ACUERDO 1.12 OCAD SGR 2012 ALCANT.	00 00	301,094,096.50	301,094,096.50	301,094,096.50	00 00	301,094,096.50	00 00	00 00	00 00	00 00	301,094,096.50	00 00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL DE 2017



LUZ AMANDA CAMACHO SANCHEZ
AGENTE ESPECIAL



JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO



MAGDALENA RIOS
MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO