



Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.I.C.E.-E.S.P
NIT 004 000 765 8

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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)
3		TOTAL: PRESUPUESTO DE GASTOS	19,434,672,559.00	38,453,919,839.80	57,888,592,398.80	31,884,212,862.69	2,712,221,785.35	31,215,366,811.69	8,027,047,375.27	3,803,937,021.30	3,727,884,164.07	7,531,821,185.37	23,683,545,626.32	26,004,379,536.11	53.92
			19,434,672,559.00	36,416,260,994.22	55,850,933,553.22	31,884,212,862.69	2,712,221,785.35	31,215,366,811.69	8,027,047,375.27	3,803,937,021.30	3,727,884,164.07	7,531,821,185.37	23,683,545,626.32	23,966,720,690.53	53.89
301		GASTOS DE FUNCIONAMIENTO	12,662,526,090.00	972,796,744.00	13,635,322,834.00	6,940,791,984.08	1,518,351,305.09	6,665,156,865.08	2,717,222,669.04	1,146,451,029.53	1,547,308,350.41	2,693,759,380.04	3,971,397,485.04	6,694,530,849.92	48.88
30101		GASTOS DE PERSONAL	8,196,090,739.00	270,000,000.00	8,466,090,739.00	4,707,452,658.00	338,429,898.00	4,706,779,290.00	1,827,631,532.00	664,899,980.00	1,143,033,931.00	1,807,532,911.00	2,898,046,379.00	3,758,628,081.00	55.60
3010101		SERVICIOS PERSONALES	3,913,354,743.00	0.00	3,913,354,743.00	852,641,111.00	276,859,318.00	851,957,743.00	851,753,887.00	329,929,447.00	508,988,997.00	838,518,444.00	13,039,299.00	3,060,713,632.00	21.77
301010101		SUELDO PERSONAL NOMINA	2,713,940,730.00	0.00	2,713,940,730.00	631,591,798.00	212,475,162.00	631,591,798.00	631,591,798.00	205,030,582.00	425,855,216.00	630,885,798.00	706,000.00	2,082,348,932.00	23.27
3010101010001		NOMINA	2,713,940,730.00	0.00	2,713,940,730.00	631,591,798.00	212,475,162.00	631,591,798.00	631,591,798.00	205,030,582.00	425,855,216.00	630,885,798.00	706,000.00	2,082,348,932.00	23.27
301010101000101		RECURSOS PROPIOS	2,713,940,730.00	0.00	2,713,940,730.00	631,591,798.00	212,475,162.00	631,591,798.00	631,591,798.00	205,030,582.00	425,855,216.00	630,885,798.00	706,000.00	2,082,348,932.00	23.27
301010102		BONIFICACION POR SERVICIOS PRESTADOS	89,426,156.00	0.00	89,426,156.00	46,629,356.00	3,561,245.00	46,486,514.00	46,486,514.00	34,846,502.00	11,400,241.00	46,246,743.00	239,771.00	42,796,800.00	51.98
3010101020001		BONIFICACION	89,426,156.00	0.00	89,426,156.00	46,629,356.00	3,561,245.00	46,486,514.00	46,486,514.00	34,846,502.00	11,400,241.00	46,246,743.00	239,771.00	42,796,800.00	51.98
301010102000101		BONIFICACION / RECURSOS PROPIOS	89,426,156.00	0.00	89,426,156.00	46,629,356.00	3,561,245.00	46,486,514.00	46,486,514.00	34,846,502.00	11,400,241.00	46,246,743.00	239,771.00	42,796,800.00	51.98
301010103		SUBSIDIO DE ALIMENTACION	61,408,608.00	0.00	61,408,608.00	13,598,269.00	4,669,880.00	13,598,269.00	13,598,269.00	4,325,157.00	9,273,112.00	13,598,269.00	0.00	47,810,339.00	22.14
3010101030001		SUBSIDIO	61,408,608.00	0.00	61,408,608.00	13,598,269.00	4,669,880.00	13,598,269.00	13,598,269.00	4,325,157.00	9,273,112.00	13,598,269.00	0.00	47,810,339.00	22.14
301010103000101		SUBSIDIO / RECURSOS PROPIOS	61,408,608.00	0.00	61,408,608.00	13,598,269.00	4,669,880.00	13,598,269.00	13,598,269.00	4,325,157.00	9,273,112.00	13,598,269.00	0.00	47,810,339.00	22.14
301010104		AUXILIO DE TRANSPORTE	26,040,000.00	0.00	26,040,000.00	5,016,830.00	1,745,560.00	5,016,830.00	5,016,830.00	1,497,020.00	3,519,810.00	5,016,830.00	0.00	21,023,170.00	19.27
3010101040001		AUXILIO	26,040,000.00	0.00	26,040,000.00	5,016,830.00	1,745,560.00	5,016,830.00	5,016,830.00	1,497,020.00	3,519,810.00	5,016,830.00	0.00	21,023,170.00	19.27
301010104000101		AUXILIO / RECURSOS PROPIOS	26,040,000.00	0.00	26,040,000.00	5,016,830.00	1,745,560.00	5,016,830.00	5,016,830.00	1,497,020.00	3,519,810.00	5,016,830.00	0.00	21,023,170.00	19.27
301010105		PRIMA DE SERVICIOS	120,155,754.00	0.00	120,155,754.00	4,382,393.00	3,070,576.00	4,382,393.00	4,382,393.00	1,311,817.00	1,534,296.00	2,846,113.00	1,536,280.00	115,773,361.00	83.65
3010101050001		PRIMA	120,155,754.00	0.00	120,155,754.00	4,382,393.00	3,070,576.00	4,382,393.00	4,382,393.00	1,311,817.00	1,534,296.00	2,846,113.00	1,536,280.00	115,773,361.00	83.65
301010105000101		PRIMA SERVICIOS / RECURSOS PROPIOS	120,155,754.00	0.00	120,155,754.00	4,382,393.00	3,070,576.00	4,382,393.00	4,382,393.00	1,311,817.00	1,534,296.00	2,846,113.00	1,536,280.00	115,773,361.00	83.65
301010106		PRIMA VACACIONES	178,078,789.00	0.00	178,078,789.00	38,817,739.00	12,820,153.00	38,547,476.00	38,547,476.00	25,727,323.00	8,721,246.00	34,448,569.00	4,098,907.00	139,261,050.00	21.65
3010101060001		PRIMA VACACIONES	178,078,789.00	0.00	178,078,789.00	38,817,739.00	12,820,153.00	38,547,476.00	38,547,476.00	25,727,323.00	8,721,246.00	34,448,569.00	4,098,907.00	139,261,050.00	21.65
301010106000101		PRIMA VACACIONES / RECURSOS PROPIOS	178,078,789.00	0.00	178,078,789.00	38,817,739.00	12,820,153.00	38,547,476.00	38,547,476.00	25,727,323.00	8,721,246.00	34,448,569.00	4,098,907.00	139,261,050.00	21.65

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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)
3010101007		PRIMA DE NAVIDAD	265,506,786.00	00.00	265,506,786.00	1,397,178.00	1,397,178.00	1,397,178.00	1,397,178.00	919,108.00	919,108.00	478,070.00	264,108,608.00	06.53
30101010070001		PRIMA NAVIDAD	265,506,786.00	00.00	265,506,786.00	1,397,178.00	1,397,178.00	1,397,178.00	1,397,178.00	919,108.00	919,108.00	478,070.00	264,108,608.00	06.53
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	265,506,786.00	00.00	265,506,786.00	1,397,178.00	1,397,178.00	1,397,178.00	1,397,178.00	919,108.00	919,108.00	478,070.00	264,108,608.00	06.53
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	200,000,000.00	00.00	200,000,000.00	54,049,349.00	18,693,989.00	54,049,349.00	54,049,349.00	18,932,461.00	35,084,092.00	32,796.00	145,950,651.00	27.02
30101010080001		HORAS EXTRAS	200,000,000.00	00.00	200,000,000.00	54,049,349.00	18,693,989.00	54,049,349.00	54,049,349.00	18,932,461.00	35,084,092.00	32,796.00	145,950,651.00	27.02
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	54,049,349.00	18,693,989.00	54,049,349.00	54,049,349.00	18,932,461.00	35,084,092.00	32,796.00	145,950,651.00	27.02
3010101010		VACACIONES	237,438,386.00	00.00	237,438,386.00	53,017,234.00	17,248,514.00	52,746,971.00	52,746,971.00	35,294,601.00	47,149,314.00	5,597,657.00	184,421,152.00	22.22
30101010100001		VACACIONES	237,438,386.00	00.00	237,438,386.00	53,017,234.00	17,248,514.00	52,746,971.00	52,746,971.00	35,294,601.00	47,149,314.00	5,597,657.00	184,421,152.00	22.22
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	237,438,386.00	00.00	237,438,386.00	53,017,234.00	17,248,514.00	52,746,971.00	52,746,971.00	35,294,601.00	47,149,314.00	5,597,657.00	184,421,152.00	22.22
3010101011		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	4,140,965.00	1,176,981.00	4,140,965.00	4,140,965.00	2,963,984.00	3,791,147.00	349,818.00	17,218,569.00	19.39
30101010110001		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	4,140,965.00	1,176,981.00	4,140,965.00	4,140,965.00	2,963,984.00	3,791,147.00	349,818.00	17,218,569.00	19.39
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS PROPIOS	21,359,534.00	00.00	21,359,534.00	4,140,965.00	1,176,981.00	4,140,965.00	4,140,965.00	2,963,984.00	3,791,147.00	349,818.00	17,218,569.00	19.39
3010102		SERVICIOS PERSONALES INDIRECTOS	3,653,701,812.00	270,000,000.00	3,923,701,812.00	3,715,182,034.00	18,700,567.00	3,715,182,034.00	836,238,132.00	282,332,233.00	547,042,821.00	2,885,805,980.00	208,519,778.00	94.69
3010102001		HONORARIOS	270,000,000.00	20,000,000.00	290,000,000.00	169,111,390.00	00.00	169,111,390.00	64,998,278.00	35,220,000.00	29,778,278.00	64,998,278.00	120,888,610.00	58.31
30101020010001		HONORARIOS	270,000,000.00	20,000,000.00	290,000,000.00	169,111,390.00	00.00	169,111,390.00	64,998,278.00	35,220,000.00	29,778,278.00	64,998,278.00	120,888,610.00	58.31
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	270,000,000.00	20,000,000.00	290,000,000.00	169,111,390.00	00.00	169,111,390.00	64,998,278.00	35,220,000.00	29,778,278.00	64,998,278.00	120,888,610.00	58.31
3010102002		REMUNERACION SERVICIOS TECNICOS	320,000,000.00	250,000,000.00	570,000,000.00	486,611,526.00	18,700,567.00	486,611,526.00	99,391,261.00	12,335,648.00	80,251,515.00	394,024,363.00	83,388,474.00	85.37
30101020020001		REMUNERACION SERVIC TECNIC	320,000,000.00	250,000,000.00	570,000,000.00	486,611,526.00	18,700,567.00	486,611,526.00	99,391,261.00	12,335,648.00	80,251,515.00	394,024,363.00	83,388,474.00	85.37
30101020020001	0101	REMUNERACION SERVIC	320,000,000.00	250,000,000.00	570,000,000.00	486,611,526.00	18,700,567.00	486,611,526.00	99,391,261.00	12,335,648.00	80,251,515.00	394,024,363.00	83,388,474.00	85.37
3010102003		RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001		PERSONAL SUPERNUMERA RIOS CTOS TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001	0101	PERSONAL SUPERNUMERA RIOS	1,000.00	00.00	1,000.00	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 PROPIOS	1,000.00	00.00	1,000.00	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 MARZO 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)	
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	671,848,593.00	234,776,585.00	437,013,028.00	671,789,613.00	2,387,669,505.00	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	671,848,593.00	234,776,585.00	437,013,028.00	671,789,613.00	2,387,669,505.00	4,241,694.00	99.86
30101020040001	0101	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	671,848,593.00	234,776,585.00	437,013,028.00	671,789,613.00	2,387,669,505.00	4,241,694.00	99.86
3010103001		CONTRIBUCION NOMINA	629,034,184.00	00.00	629,034,184.00	139,639,513.00	42,870,013.00	139,639,513.00	139,639,513.00	52,637,300.00	87,002,113.00	139,639,513.00	100.00	489,394,671.00	22.20
3010103001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	32,182,400.00	9,930,300.00	32,182,400.00	32,182,400.00	11,925,500.00	20,256,800.00	32,182,300.00	100.00	71,557,153.00	31.02
30101030010001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	32,182,400.00	9,930,300.00	32,182,400.00	32,182,400.00	11,925,500.00	20,256,800.00	32,182,300.00	100.00	71,557,153.00	31.02
30101030010001	0101	CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	32,182,400.00	9,930,300.00	32,182,400.00	32,182,400.00	11,925,500.00	20,256,800.00	32,182,300.00	100.00	71,557,153.00	31.02
3010103002		APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	1,503,300.00	00.00	1,503,300.00	00.00	45,275,508.00	03.21
30101030020001		APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	1,503,300.00	00.00	1,503,300.00	00.00	45,275,508.00	03.21
30101030020001	0101	APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	1,503,300.00	00.00	1,503,300.00	00.00	45,275,508.00	03.21
3010103003		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	93,442,713.00	29,250,313.00	93,442,713.00	93,442,713.00	34,044,000.00	59,398,713.00	93,442,713.00	00.00	306,776,394.00	23.35
30101030030001		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	93,442,713.00	29,250,313.00	93,442,713.00	93,442,713.00	34,044,000.00	59,398,713.00	93,442,713.00	00.00	306,776,394.00	23.35
30101030030001	0101	APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	93,442,713.00	29,250,313.00	93,442,713.00	93,442,713.00	34,044,000.00	59,398,713.00	93,442,713.00	00.00	306,776,394.00	23.35
3010103004		APORTES PREVISION S ATEP (ARPI)	58,296,716.00	00.00	58,296,716.00	11,042,100.00	3,689,400.00	11,042,100.00	11,042,100.00	3,689,500.00	7,346,600.00	11,042,100.00	00.00	47,254,616.00	18.94
30101030040001		APORTES PREVISION S ATEP (ARPI)	58,296,716.00	00.00	58,296,716.00	11,042,100.00	3,689,400.00	11,042,100.00	11,042,100.00	3,689,500.00	7,346,600.00	11,042,100.00	00.00	47,254,616.00	18.94
30101030040001	0101	APORTES PREVISION S ATEP (ARPI)	58,296,716.00	00.00	58,296,716.00	11,042,100.00	3,689,400.00	11,042,100.00	11,042,100.00	3,689,500.00	7,346,600.00	11,042,100.00	00.00	47,254,616.00	18.94
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	881,400.00	00.00	881,400.00	881,400.00	881,400.00	00.00	881,400.00	00.00	9,118,600.00	08.81
30101030050001		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	881,400.00	00.00	881,400.00	881,400.00	881,400.00	00.00	881,400.00	00.00	9,118,600.00	08.81
30101030050001	0101	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	881,400.00	00.00	881,400.00	881,400.00	881,400.00	00.00	881,400.00	00.00	9,118,600.00	08.81
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	10,000,000.00	10,000,000.00	587,600.00	00.00	587,600.00	587,600.00	587,600.00	00.00	587,600.00	00.00	9,412,400.00	05.88
30101030060001		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	10,000,000.00	10,000,000.00	587,600.00	00.00	587,600.00	587,600.00	587,600.00	00.00	587,600.00	00.00	9,412,400.00	05.88
30101030060001	0101	SERVICIO NACIONAL APRENDIZAJE SENA	00.00	10,000,000.00	10,000,000.00	587,600.00	00.00	587,600.00	587,600.00	587,600.00	00.00	587,600.00	00.00	9,412,400.00	05.88

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPRO. DEL MES	COMPRO. ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORIG. POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5+10)	12 = (3-4)
30101030060001	0101	SENA / RECURSOS PROPIOS	00.00	10,000,000.00	10,000,000.00	587,600.00	00.00	587,600.00	587,600.00	00.00	587,600.00	00.00	9,412,400.00	05.88
30102		GASTOS GENERALES	4,468,435,351.00	702,796,744.00	5,169,232,095.00	2,233,329,326.08	1,179,921,407.09	1,958,377,575.08	889,591,137.04	481,552,049.63	404,274,419.41	1,072,551,106.04	2,935,902,768.92	37.89
3010201		ADQUISICION DE BIENES	1,144,000,000.00	00.00	1,144,000,000.00	718,375,575.00	449,571,550.00	589,195,575.00	33,079,690.02	15,468,300.64	17,611,389.38	536,116,884.98	425,523,425.00	49.75
3010201001		COMPRA DE BIENES	79,000,000.00	00.00	79,000,000.00	59,180,000.00	00.00	00.00	00.00	00.00	00.00	00.00	19,820,000.00	00.00
3010201001001		COMPRA DE BIENES	79,000,000.00	00.00	79,000,000.00	59,180,000.00	00.00	00.00	00.00	00.00	00.00	00.00	19,820,000.00	00.00
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	79,000,000.00	00.00	79,000,000.00	59,180,000.00	00.00	00.00	00.00	00.00	00.00	00.00	19,820,000.00	00.00
3010201002		MATERIALES Y SUMINISTROS	240,000,000.00	00.00	240,000,000.00	138,440,850.00	(703,250.00)	48,440,850.00	7,459,500.00	3,587,000.00	3,872,500.00	40,981,350.00	101,559,150.00	20.18
3010201002001		MATERIALES Y SUMINISTROS	240,000,000.00	00.00	240,000,000.00	138,440,850.00	(703,250.00)	48,440,850.00	7,459,500.00	3,587,000.00	3,872,500.00	40,981,350.00	101,559,150.00	20.18
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	240,000,000.00	00.00	240,000,000.00	138,440,850.00	(703,250.00)	48,440,850.00	7,459,500.00	3,587,000.00	3,872,500.00	40,981,350.00	101,559,150.00	20.18
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	755,725.00	274,900.00	755,725.00	755,725.00	430,825.00	324,900.00	00.00	4,244,275.00	15.11
3010201003001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	755,725.00	274,900.00	755,725.00	755,725.00	430,825.00	324,900.00	00.00	4,244,275.00	15.11
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	755,725.00	274,900.00	755,725.00	755,725.00	430,825.00	324,900.00	00.00	4,244,275.00	15.11
3010201004		DOTACION	237,000,000.00	00.00	237,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	237,000,000.00	00.00
3010201004001		DOTACION	237,000,000.00	00.00	237,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	237,000,000.00	00.00
30102010040001	0101	DOTACION / RECURSOS PROPIOS	237,000,000.00	00.00	237,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	237,000,000.00	00.00
3010201005		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	00.00	520,000,000.00	520,000,000.00	450,000,000.00	520,000,000.00	24,864,465.02	11,450,475.64	13,413,989.38	495,135,534.98	00.00	100.00
3010201005001		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	00.00	520,000,000.00	520,000,000.00	450,000,000.00	520,000,000.00	24,864,465.02	11,450,475.64	13,413,989.38	495,135,534.98	00.00	100.00
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	520,000,000.00	00.00	520,000,000.00	520,000,000.00	450,000,000.00	520,000,000.00	24,864,465.02	11,450,475.64	13,413,989.38	495,135,534.98	00.00	100.00
3010201006		SEGURIDAD INDUSTRIAL	63,000,000.00	00.00	63,000,000.00	63,000.00	00.00	63,000.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00
3010201006001		SEGURIDAD INDUSTRIAL	63,000,000.00	00.00	63,000,000.00	63,000.00	00.00	63,000.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	63,000,000.00	00.00	63,000,000.00	63,000.00	00.00	63,000.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00
3010202		ADQUISICION DE SERVICIOS	1,316,800,000.00	205,000,000.00	1,521,800,000.00	775,601,466.87	489,186,821.72	717,601,466.87	184,931,913.81	56,553,916.15	124,678,097.68	536,369,553.06	746,198,533.13	47.15
3010202001		MANTENIMIENTO	89,000,000.00	00.00	89,000,000.00	70,837,200.00	13,100,009.00	27,837,200.00	18,687,200.00	10,097,200.00	8,590,000.00	9,150,000.00	18,162,800.00	31.28
30102020010001		MANTENIMIENTO	89,000,000.00	00.00	89,000,000.00	70,837,200.00	13,100,009.00	27,837,200.00	18,687,200.00	10,097,200.00	8,590,000.00	9,150,000.00	18,162,800.00	31.28

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROBOS DEL MES	COMPROBOS DEL MES	COMPROBOS DEL MES	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)	
30102020010001	0101	MANTENIMIENTO DE PROPIOS	89,000,000.00	00.00	89,000,000.00	70,837,200.00	13,100,000.00	27,837,200.00	18,687,200.00	10,097,200.00	8,590,000.00	18,687,200.00	9,150,000.00	18,162,800.00	31.28
3010202002		SERVICIOS PUBLICOS	100,000,000.00	00.00	100,000,000.00	40,010,438.87	16,047,084.72	40,010,438.87	40,010,438.87	23,963,354.15	16,047,084.72	40,010,438.87	00.00	59,985,561.13	40.01
30102020020001		SERVICIOS PUBLICOS	100,000,000.00	00.00	100,000,000.00	40,010,438.87	16,047,084.72	40,010,438.87	40,010,438.87	23,963,354.15	16,047,084.72	40,010,438.87	00.00	59,985,561.13	40.01
30102020020001	0101	SERVICIOS PUBLICOS / PROPIOS	100,000,000.00	00.00	100,000,000.00	40,010,438.87	16,047,084.72	40,010,438.87	40,010,438.87	23,963,354.15	16,047,084.72	40,010,438.87	00.00	59,985,561.13	40.01
3010202003		ARRENDAMIENTO OS	42,000,000.00	00.00	42,000,000.00	37,000,000.00	00.00	37,000,000.00	7,400,000.00	00.00	3,700,000.00	3,700,000.00	33,300,000.00	5,000,000.00	88.10
30102020030001		ARRENDAMIENTO OS	42,000,000.00	00.00	42,000,000.00	37,000,000.00	00.00	37,000,000.00	7,400,000.00	00.00	3,700,000.00	3,700,000.00	33,300,000.00	5,000,000.00	88.10
30102020030001	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	42,000,000.00	00.00	42,000,000.00	37,000,000.00	00.00	37,000,000.00	7,400,000.00	00.00	3,700,000.00	3,700,000.00	33,300,000.00	5,000,000.00	88.10
3010202004		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	00.00	35,000,000.00	4,402,825.00	1,006,108.00	4,402,825.00	4,402,825.00	3,396,717.00	1,006,108.00	4,402,825.00	00.00	30,597,175.00	12.58
30102020040001		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	00.00	35,000,000.00	4,402,825.00	1,006,108.00	4,402,825.00	4,402,825.00	3,396,717.00	1,006,108.00	4,402,825.00	00.00	30,597,175.00	12.58
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	35,000,000.00	00.00	35,000,000.00	4,402,825.00	1,006,108.00	4,402,825.00	4,402,825.00	3,396,717.00	1,006,108.00	4,402,825.00	00.00	30,597,175.00	12.58
3010202005		IMPRESOS Y PUBLICACIONES	15,000,000.00	00.00	15,000,000.00	3,657,000.00	00.00	3,657,000.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	00.00	11,343,000.00	24.38
30102020050001		IMPRESOS Y PUBLICACIONES	15,000,000.00	00.00	15,000,000.00	3,657,000.00	00.00	3,657,000.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	00.00	11,343,000.00	24.38
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	15,000,000.00	00.00	15,000,000.00	3,657,000.00	00.00	3,657,000.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	00.00	11,343,000.00	24.38
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	42,500,000.00	00.00	42,500,000.00	13,947,067.94	8,773,277.00	5,173,790.94	13,947,067.94	28,552,932.06	77,500,000.00	35.42
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	42,500,000.00	00.00	42,500,000.00	13,947,067.94	8,773,277.00	5,173,790.94	13,947,067.94	28,552,932.06	77,500,000.00	35.42
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	42,500,000.00	00.00	42,500,000.00	13,947,067.94	8,773,277.00	5,173,790.94	13,947,067.94	28,552,932.06	77,500,000.00	35.42
3010202007		SEGUROS Y POLIZAS	340,000,000.00	00.00	340,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	340,000,000.00	00.00
30102020070001		SEGUROS Y POLIZAS	340,000,000.00	00.00	340,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	340,000,000.00	00.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	340,000,000.00	00.00	340,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	340,000,000.00	00.00
3010202008		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	10,000,000.00	15,000,000.00	7,132,000.00	1,500,000.00	7,132,000.00	7,132,000.00	4,500,000.00	2,632,000.00	7,132,000.00	00.00	7,868,000.00	47.55
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	10,000,000.00	15,000,000.00	7,132,000.00	1,500,000.00	7,132,000.00	7,132,000.00	4,500,000.00	2,632,000.00	7,132,000.00	00.00	7,868,000.00	47.55

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	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)
30102020090001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	10,000,000.00	15,000,000.00	7,132,000.00	1,500,000.00	7,132,000.00	4,500,000.00	2,632,000.00	7,132,000.00	00.00	7,868,000.00	47.55
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
3010202010		CAPACITACION	15,000,000.00	00.00	15,000,000.00	2,204,000.00	2,204,000.00	2,204,000.00	00.00	2,204,000.00	2,204,000.00	00.00	12,796,000.00	14.69
30102020100001		CAPACITACION	15,000,000.00	00.00	15,000,000.00	2,204,000.00	2,204,000.00	2,204,000.00	00.00	2,204,000.00	2,204,000.00	00.00	12,796,000.00	14.69
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	15,000,000.00	00.00	15,000,000.00	2,204,000.00	2,204,000.00	2,204,000.00	00.00	2,204,000.00	2,204,000.00	00.00	12,796,000.00	14.69
3010202011		PUBLICIDAD Y PROPAGANDA	20,000,000.00	00.00	20,000,000.00	2,600,000.00	00.00	2,600,000.00	00.00	00.00	00.00	00.00	17,400,000.00	13.00
30102020110001		PUBLICIDAD Y PROPAGANDA	20,000,000.00	00.00	20,000,000.00	2,600,000.00	00.00	2,600,000.00	00.00	00.00	00.00	00.00	17,400,000.00	13.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	20,000,000.00	00.00	20,000,000.00	2,600,000.00	00.00	2,600,000.00	00.00	00.00	00.00	00.00	17,400,000.00	13.00
3010202012		VIGILANCIA Y SEGURIDAD	349,800,000.00	190,000,000.00	539,800,000.00	538,536,735.00	454,748,621.00	538,536,735.00	83,788,114.00	83,788,114.00	83,788,114.00	454,748,621.00	1,263,265.00	99.77
30102020120001		VIGILANCIA Y SEGURIDAD	349,800,000.00	190,000,000.00	539,800,000.00	538,536,735.00	454,748,621.00	538,536,735.00	83,788,114.00	83,788,114.00	83,788,114.00	454,748,621.00	1,263,265.00	99.77
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	349,800,000.00	190,000,000.00	539,800,000.00	538,536,735.00	454,748,621.00	538,536,735.00	83,788,114.00	83,788,114.00	83,788,114.00	454,748,621.00	1,263,265.00	99.77
3010202013		SALUD OCUPACIONAL	31,000,000.00	00.00	31,000,000.00	23,018,000.00	00.00	8,018,000.00	00.00	00.00	00.00	8,018,000.00	7,982,000.00	25.86
30102020130001		SALUD OCUPACIONAL	31,000,000.00	00.00	31,000,000.00	23,018,000.00	00.00	8,018,000.00	00.00	00.00	00.00	8,018,000.00	7,982,000.00	25.86
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	31,000,000.00	00.00	31,000,000.00	23,018,000.00	00.00	8,018,000.00	00.00	00.00	00.00	8,018,000.00	7,982,000.00	25.86
3010202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	5,000,000.00	10,000,000.00	3,703,268.00	581,000.00	3,703,268.00	2,166,268.00	1,537,000.00	3,703,268.00	00.00	6,296,732.00	37.03
30102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	5,000,000.00	10,000,000.00	3,703,268.00	581,000.00	3,703,268.00	2,166,268.00	1,537,000.00	3,703,268.00	00.00	6,296,732.00	37.03
30102020140001	0101	OTROS GASTOS DE ADQUISICION / RECURSOS PROPIOS	5,000,000.00	5,000,000.00	10,000,000.00	3,703,268.00	581,000.00	3,703,268.00	2,166,268.00	1,537,000.00	3,703,268.00	00.00	6,296,732.00	37.03
3010203		IMPUESTOS MULTAS Y SANCIONES	1,410,001,000.00	00.00	1,410,001,000.00	300,544,028.61	220,740,848.37	300,544,028.61	79,803,180.24	220,740,848.37	300,544,028.61	00.00	1,109,456,971.39	21.32
3010203001		IMPUESTOS MULTAS Y SANCIONES	1,410,001,000.00	00.00	1,410,001,000.00	300,544,028.61	220,740,848.37	300,544,028.61	79,803,180.24	220,740,848.37	300,544,028.61	00.00	1,109,456,971.39	21.32
30102030010001		IMPUESTOS MULTAS Y SANCIONES	1,410,001,000.00	00.00	1,410,001,000.00	300,544,028.61	220,740,848.37	300,544,028.61	79,803,180.24	220,740,848.37	300,544,028.61	00.00	1,109,456,971.39	21.32
30102030010001	0101	IMPUESTOS MULTAS Y SANCIONES	1,410,001,000.00	00.00	1,410,001,000.00	300,544,028.61	220,740,848.37	300,544,028.61	79,803,180.24	220,740,848.37	300,544,028.61	00.00	1,109,456,971.39	21.32

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

KUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	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)
30102030010001	0101	MULTAS Y SANCCIONES / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010203002		GASTOS FINANCIEROS	90,000,000.00	00.00	90,000,000.00	1,403,943.06	682,074.82	1,403,943.06	1,403,943.06	721,868.24	682,074.82	00.00	88,596,056.94	01.56
30102030020001		GASTOS FINANCIEROS PROPIOS	90,000,000.00	00.00	90,000,000.00	1,403,943.06	682,074.82	1,403,943.06	1,403,943.06	721,868.24	682,074.82	00.00	88,596,056.94	01.56
30102030020001	0101	GASTOS FINANCIEROS PROPIOS	90,000,000.00	00.00	90,000,000.00	1,403,943.06	682,074.82	1,403,943.06	1,403,943.06	721,868.24	682,074.82	00.00	88,596,056.94	01.56
30102030020001	0101	GASTOS FINANCIEROS PROPIOS	90,000,000.00	00.00	90,000,000.00	1,403,943.06	682,074.82	1,403,943.06	1,403,943.06	721,868.24	682,074.82	00.00	88,596,056.94	01.56
3010203003		IMPUESTOS	1,200,000,000.00	00.00	1,200,000,000.00	253,201,843.55	174,120,531.55	253,201,843.55	253,201,843.55	79,081,312.00	174,120,531.55	00.00	946,798,156.45	21.10
30102030030001		IMPUESTOS	1,200,000,000.00	00.00	1,200,000,000.00	253,201,843.55	174,120,531.55	253,201,843.55	253,201,843.55	79,081,312.00	174,120,531.55	00.00	946,798,156.45	21.10
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	1,200,000,000.00	00.00	1,200,000,000.00	253,201,843.55	174,120,531.55	253,201,843.55	253,201,843.55	79,081,312.00	174,120,531.55	00.00	946,798,156.45	21.10
3010203004		TASAS	120,000,000.00	00.00	120,000,000.00	45,938,242.00	45,938,242.00	45,938,242.00	45,938,242.00	00.00	45,938,242.00	00.00	74,061,758.00	38.28
30102030040001		TASAS	120,000,000.00	00.00	120,000,000.00	45,938,242.00	45,938,242.00	45,938,242.00	45,938,242.00	00.00	45,938,242.00	00.00	74,061,758.00	38.28
30102030040001	0101	TASAS / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	45,938,242.00	45,938,242.00	45,938,242.00	45,938,242.00	00.00	45,938,242.00	00.00	74,061,758.00	38.28
3010204		TRANSFERENCIAS AS	595,834,351.00	497,796,744.00	1,093,431,095.00	438,807,255.50	20,422,087.00	371,035,504.50	371,035,504.50	329,726,752.50	41,244,084.00	64,668.00	654,823,839.40	33.93
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	248,001,000.00	00.00	248,001,000.00	68,826,000.00	00.00	68,826,000.00	68,826,000.00	68,826,000.00	00.00	00.00	179,175,000.00	27.75
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90,000,000.00	00.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90,000,000.00	00.00
301020400100010	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90,000,000.00	00.00
30102040010002		CONTRIBUCION SUPERINTENDE NCIA	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	00.00	51,002,000.00	47.96
301020400100020		CONTRIBUCION SUPERINTENDE NCIA	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	00.00	51,002,000.00	47.96
301020400100020	0101	CONTRIBUCION SUPERINTENDE NCIA / RECURSOS 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	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	00.00	38,172,000.00	36.38
301020400100030		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	00.00	38,172,000.00	36.38

de abril de 2016

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULATIVOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
301020400100030	0101	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	00.00	21,828,000.00	00.00	38,172,000.00	36.38
30102040010004		OTROS IMPUESTOS Y CONTRIBUCION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
301020400100040		OTROS IMPUESTOS Y CONTRIBUCION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
301020400100040	0101	OTROS IMPUESTOS Y CONTRIBUCION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	287,632,351.00	00.00	287,632,351.00	126,135,004.00	20,422,087.00	126,133,253.00	84,824,501.00	41,244,084.00	126,068,585.00	64,668.00	161,497,347.00	43.85
30102040020001		CESANTIAS	287,632,351.00	00.00	287,632,351.00	126,135,004.00	20,422,087.00	126,133,253.00	84,824,501.00	41,244,084.00	126,068,585.00	64,668.00	161,497,347.00	43.85
301020400200010		CESANTIAS	287,632,351.00	00.00	287,632,351.00	126,135,004.00	20,422,087.00	126,133,253.00	84,824,501.00	41,244,084.00	126,068,585.00	64,668.00	161,497,347.00	43.85
301020400200010	0101	CESANTIAS / RECURSOS PROPIOS	287,632,351.00	00.00	287,632,351.00	126,135,004.00	20,422,087.00	126,133,253.00	84,824,501.00	41,244,084.00	126,068,585.00	64,668.00	161,497,347.00	43.85
30102040020002		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400200020		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400200020	0101	INTERESES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010204003		OTRAS TRANSFERENCIAS	60,001,000.00	497,796,744.00	557,797,744.00	243,846,251.60	00.00	176,076,251.60	176,076,251.60	00.00	176,076,251.60	00.00	313,951,492.40	31.57
30102040030001		SENTENCIAS Y CONCILIACIONES	1,000.00	232,568,290.00	232,569,290.00	143,846,251.60	00.00	143,846,251.60	143,846,251.60	00.00	143,846,251.60	00.00	88,723,038.40	61.85
301020400300010		SENTENCIAS Y CONCILIACIONES	1,000.00	232,568,290.00	232,569,290.00	143,846,251.60	00.00	143,846,251.60	143,846,251.60	00.00	143,846,251.60	00.00	88,723,038.40	61.85
301020400300010	0101	SENTENCIAS Y CONCILIACIONES	1,000.00	232,568,290.00	232,569,290.00	143,846,251.60	00.00	143,846,251.60	143,846,251.60	00.00	143,846,251.60	00.00	88,723,038.40	61.85
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	100,000,000.00	00.00	32,230,000.00	32,230,000.00	00.00	32,230,000.00	00.00	225,228,454.00	09.91
301020400300020		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	100,000,000.00	00.00	32,230,000.00	32,230,000.00	00.00	32,230,000.00	00.00	225,228,454.00	09.91
301020400300020	0101	FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	100,000,000.00	00.00	32,230,000.00	32,230,000.00	00.00	32,230,000.00	00.00	225,228,454.00	09.91
302		GASTOS DE OPERACION	4,687,144,469.00	764,709,798.82	5,451,854,267.82	1,543,880,848.20	729,227,766.46	640,044,999.62	387,950,753.16	162,549,306.46	550,500,059.82	736,964,508.58	3,907,973,619.62	23.62

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

KUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROBOS DEL MES	COMPROBOS 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=(6-10)	12=(3-4)			
30201		GASTOS DE OPERACION COMERCIAL	75,000,000.00	00.00	75,000,000.00	66,827,600.00	00.00	00.00	00.00	00.00	00.00	00.00	8,172,400.00	00.00
3020101		COMRA BIENES PARA LA VENTA	75,000,000.00	00.00	75,000,000.00	66,827,600.00	00.00	00.00	00.00	00.00	00.00	00.00	8,172,400.00	00.00
302010101		COMRA BIENES PARA VENTA	75,000,000.00	00.00	75,000,000.00	66,827,600.00	00.00	00.00	00.00	00.00	00.00	00.00	8,172,400.00	00.00
302010101	0101	COMRA BIENES PARA VENTA / RECURSOS PROPIOS	75,000,000.00	00.00	75,000,000.00	66,827,600.00	00.00	00.00	00.00	00.00	00.00	00.00	8,172,400.00	00.00
30202		GASTOS DE PRODUCCION	4,520,143,469.00	764,709,798.82	5,284,853,267.82	1,477,053,048.20	1,287,464,568.20	729,227,766.46	387,950,753.16	162,549,306.46	550,500,059.62	736,964,508.58	3,807,600,219.62	24.36
3020201		SERVICIOS PUBLICOS	390,000,000.00	300,000,000.00	690,000,000.00	550,809,679.62	550,809,679.62	162,858,926.46	387,950,753.16	162,549,306.46	550,500,059.62	309,620.00	139,190,320.38	79.83
302020101		SERVICIOS PUBLICOS	390,000,000.00	300,000,000.00	690,000,000.00	550,809,679.62	550,809,679.62	162,858,926.46	387,950,753.16	162,549,306.46	550,500,059.62	309,620.00	139,190,320.38	79.83
302020101	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	390,000,000.00	300,000,000.00	690,000,000.00	550,809,679.62	550,809,679.62	162,858,926.46	387,950,753.16	162,549,306.46	550,500,059.62	309,620.00	139,190,320.38	79.83
3020202		ADQUISICIONES QUIMICOS Y REACTIVOS QUIMIC	1,250,000,000.00	00.00	1,250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,250,000,000.00	00.00
302020201		INSUMOS QUIMICOS Y REACTIVOS	1,250,000,000.00	00.00	1,250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,250,000,000.00	00.00
302020201	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	1,250,000,000.00	00.00	1,250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,250,000,000.00	00.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	00.00	100,000,000.00	68,400,000.00	00.00	00.00	00.00	00.00	00.00	00.00	31,600,000.00	00.00
302020301		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	00.00	100,000,000.00	68,400,000.00	00.00	00.00	00.00	00.00	00.00	00.00	31,600,000.00	00.00
302020301	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	68,400,000.00	00.00	00.00	00.00	00.00	00.00	00.00	31,600,000.00	00.00
3020204		MANTENIMIENTO O Y OPERACION SISTEMAS	2,503,132,469.00	00.00	2,503,132,469.00	841,152,720.00	719,964,240.00	566,368,840.00	00.00	00.00	00.00	719,964,240.00	1,661,979,749.00	28.76
302020401		MANTENIMIENTO O Y OPERACION SISTEMAS	2,503,132,469.00	00.00	2,503,132,469.00	841,152,720.00	719,964,240.00	566,368,840.00	00.00	00.00	00.00	719,964,240.00	1,661,979,749.00	28.76
302020401	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	2,503,132,469.00	00.00	2,503,132,469.00	841,152,720.00	719,964,240.00	566,368,840.00	00.00	00.00	00.00	719,964,240.00	1,661,979,749.00	28.76
3020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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	% ELEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3020205001		MANTENIMIENTO O VEHICULOS TRANSPORTE	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00
3020205001	0101	MANTENIMIENTO O VEHICULOS TRANSPORTE / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00
3020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	77,000,000.00	00.00	77,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,000,000.00	00.00
3020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	77,000,000.00	00.00	77,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,000,000.00	00.00
3020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	77,000,000.00	00.00	77,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,000,000.00	00.00
3020207		OTROS GASTOS DE PRODUCCION	1,000.00	90,000,000.00	90,001,000.00	16,890,648.58	00.00	16,890,648.58	00.00	00.00	00.00	00.00	16,890,648.58	73,310,351.42	18.54
3020207001		OTROS GASTOS DE PRODUCCION	1,000.00	90,000,000.00	90,001,000.00	16,890,648.58	00.00	16,890,648.58	00.00	00.00	00.00	00.00	16,890,648.58	73,310,351.42	18.54
3020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	1,000.00	90,000,000.00	90,001,000.00	16,890,648.58	00.00	16,890,648.58	00.00	00.00	00.00	00.00	16,890,648.58	73,310,351.42	18.54
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
3020210001		PLAN DE CONTINGENCIA	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	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	00.00
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,001,000.00	00.00
3020401		FACTURACION	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AIIX	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)	
3020401001		FACTURACION	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00	00.00
3020401001	0101	FACTURACION RECURSOS PROPIOS	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00	00.00
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 / 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	00.00
303		GASTOS DE SERVICIO DE LA DEUDA	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		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!
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 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!
3030102		INTERESES COMISION Y OTROS GASTOS DEUDA PUBLICA	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 COMISIONES	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 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!
304		GASTOS DE INVERSION	2,085,002.000.00	7,316,194,244.76	9,401,196,244.76	642,140,653.80	466,958,453.80	505,399,541.80	341,656,639.80	16,903,196.00	10,418,212.00	27,321,408.00	478,078,133.80	8,759,655,590.96	05.38
30401		GASTOS DE INVERSION RECURSOS PROPIOS	2,085,002.000.00	506,249,881.26	2,591,251,881.26	236,873,712.00	120,280,000.00	120,280,000.00	00.00	00.00	00.00	00.00	120,280,000.00	2,354,378,169.26	04.64
3040101		RECURSOS PROPIOS	2,085,002.000.00	506,249,881.26	2,591,251,881.26	236,873,712.00	120,280,000.00	120,280,000.00	00.00	00.00	00.00	00.00	120,280,000.00	2,354,378,169.26	04.64
3040101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	3	4	5	6	7	8	9	PAGOS DEL MES ACUMULADOS	10 = (8+9)	OBLIGACIONES POR PAGAR	11=(5-10)	SALDO DE APROPIACION	% EJEC
3040101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00
30401010010001		CONSTRUCC OPTIMIZ INFRAESTRUC FISIC SIST	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	00.00	00.00	#Núm!
30401010010001	0101	CONSTRUCC OPTIMIZ INFRAESTRUC FISIC SIST / 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	00.00	00.00	#Núm!
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	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	00.00	00.00	00.00	500,000,000.00	00.00
30401010020001	0101	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	00.00	00.00	00.00	500,000,000.00	00.00
3040101003		PROPIOS ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	220,000,000.00	00.00	220,000,000.00	120,280,000.00	120,280,000.00	120,280,000.00	120,280,000.00	00.00	00.00	00.00	00.00	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	120,280,000.00	120,280,000.00	120,280,000.00	00.00	00.00	00.00	00.00	00.00	120,280,000.00	00.00	99,720,000.00	54.67
30401010030001	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	220,000,000.00	00.00	220,000,000.00	120,280,000.00	120,280,000.00	120,280,000.00	120,280,000.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	80,000,000.00	00.00
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	00.00	00.00	00.00	80,000,000.00	00.00
30401010040001	0101	COMPRA TERRENOS / RECURSOS PROPIOS	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	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	245,000,000.00	00.00
30401010050001		EDIFICACIONES MANT	245,000,000.00	00.00	245,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	245,000,000.00	00.00
30401010050001	0101	EDIFICACIONES MANT CONSTRUCC / RECURSOS PROPIOS	245,000,000.00	00.00	245,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	245,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	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)
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	0202	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	0202	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	00.00
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	00.00
3040201068	0202	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	0202	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	0202	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
3040201070	0202	CONVENIO 137 DE 2007 ALCANT / 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	25,010.00	00.00
3040201072	0202	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	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	51,795.00	00.00
3040201074	0202	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	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	291,085.00	00.00
3040201075	0202	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	64,087,724.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	9	10 = (8+9)	ORIGENES POR PAGAR	SALDO DE APROPRIACION	% EJE
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	11=(5+10)	12=(3-4)	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	00.00	16,677.00	00.00
3040201079	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	00.00	16,677.00	00.00
3040201079	0202	CONVENIO 309 DE 2007 ALCANT	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00	00.00
3040201079	0202	CONVENIO 309 DE 2007 ALCANT / 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	00.00	142,087.00	00.00
3040201080	0202	CONVENIO 351 DE 2007 ALCANT	00.00	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,912.00	00.00
3040201080	0202	CONVENIO 351 DE 2007 ALCANT / 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	00.00	7,912.00	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	00.00	165,266.00	00.00
3040201082	0202	CONVENIO 315 DE 2007 ALCANT	00.00	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	285,165.00	00.00
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	00.00	285,165.00	00.00
3040201083	0202	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	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	00.00	83,515.00	00.00
3040201086	0202	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	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	00.00	111,273.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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)	
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	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 / 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
3040201093	0202	CONVENIO 191 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	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		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 LES	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		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 LES	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		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

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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=(6-10)	12=(3-4)	
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	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 LES	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 LES	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 / RECURSOS DEPARTAMENTA LES	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
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	0202	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	0202	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	0202	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

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	11=(6-10)	12=(3-4)	% EJE
3040201103	0202	CONVENIO 57 DE 2010 / ALCANT / RECURSOS DEPARTAMENTA LES	00.00	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	00.00	4,595,577.00	00.00
3040201104	0202	CONVENIO 130 DE 2010 / ALCANT	00.00	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	00.00	37,920,912.00	00.00
3040201104	0202	CONVENIO 130 DE 2010 / ALCANT / RECURSOS DEPARTAMENTA LES	00.00	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	00.00	37,920,912.00	00.00
3040201105	0202	CONVENIO 181 DE 2010 / ALCANT	00.00	00.00	707,558.00	707,558.00	00.00	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	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00	00.00
3040201106	0202	CONVENIO 1313 DE 2012 / ACUEDUCTO	00.00	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	00.00	3,115,796,217.79	00.00
3040201106	0202	CONVENIO 1313 DE 2012 / ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	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	00.00	3,115,796,217.79	00.00
3040201107	0202	CONVENIO 2067 DE 2012 / ACUEDUCTO	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	00.00	2,006,611.00	00.00
3040201107	0202	CONVENIO 2067 DE 2012 / ACUEDUCTO / RECURSOS DEPARTAMENTA LES	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	00.00	2,006,611.00	00.00
3040201108	0202	ACUERDO 112 OCAD SGR 2012 / ALCANT	00.00	00.00	131,292.00	131,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,292.00	00.00
3040201108	0202	ACUERDO 112 OCAD SGR 2012 / ALCANT / RECURSOS DEPARTAMENTA LES	00.00	00.00	131,292.00	131,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,292.00	00.00
3040201109	0202	ACUERDO 313 OCAD SGR 2013 / ALCANT	00.00	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	00.00	86,573,503.00	00.00
3040201109	0202	ACUERDO 313 OCAD SGR 2013 / ALCANT / RECURSOS DEPARTAMENTA LES	00.00	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	00.00	86,573,503.00	00.00
3040201110	0202	ACUERDO 313 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	00.00	00.00	00.00

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

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROSOS DEL MES	COMPROSOS ACUMULADOS	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)
														#Num:
3040201110	0202	ACUERDO 3 13 OCAD SCR 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
3040201111	0202	ACUERDO 3 13 OCAD SCR 2013 ALCANT OCAD SCR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201112	0202	ACUERDO 3 13 OCAD SCR 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
3040201112	0202	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	4,928,000.00	00.00	4,928,000.00	4,928,000.00	9,856,000.00	6,850,434.00
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	4,928,000.00	00.00	4,928,000.00	4,928,000.00	9,856,000.00	6,850,434.00
3040202		GASTOS FINANCIEROS DEPARTAMENTO	00.00	2,530,550,628.10	2,530,550,628.10	1,338,229.00	673,553.00	1,338,229.00	1,338,229.00	664,676.00	673,553.00	1,338,229.00	00.00	2,529,212,399.10
3040202001		CONVENIO 003 DE 2004	00.00	110.40	110.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.40
3040202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	110.40	110.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.40
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
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
3040202011		CONVENIO 238 DE 2005	00.00	5,446.00	5,446.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,446.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	5,446.00	5,446.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,446.00
3040202013		CONVENIO 214 DE 2005	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
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
3040202014		CONVENIO 256 DE 2005	00.00	14,421,652.00	14,421,652.00	31,279.00	15,655.00	31,279.00	31,279.00	15,624.00	15,655.00	31,279.00	00.00	14,390,373.00
3040202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	14,421,652.00	14,421,652.00	31,279.00	15,655.00	31,279.00	31,279.00	15,624.00	15,655.00	31,279.00	00.00	14,390,373.00
3040202029		CONVENIO 114 DE 2006	00.00	27,700.00	27,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,700.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	27,700.00	27,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,700.00	00.00
3040202033	0202	CONVENIO 215 DE 2006	00.00	14,937,369.00	14,937,369.00	39,432.00	19,716.00	39,432.00	39,432.00	19,716.00	19,716.00	39,432.00	00.00	14,897,937.00	00.26
3040202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	14,937,369.00	14,937,369.00	39,432.00	19,716.00	39,432.00	39,432.00	19,716.00	19,716.00	39,432.00	00.00	14,897,937.00	00.26
3040202041	0202	CONVENIO 12 DE 2007	00.00	126,757.00	126,757.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	126,757.00	00.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	126,757.00	126,757.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	126,757.00	00.00
3040202042	0202	CONVENIO 11 DE 2007	00.00	40,312.00	40,312.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,312.00	00.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	40,312.00	40,312.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,312.00	00.00
3040202043	0202	CONVENIO 165 DE 2007	00.00	392,912.00	392,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	392,912.00	00.00
3040202043	0202	CONVENIO 165 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	392,912.00	392,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	392,912.00	00.00
3040202045	0202	CONVENIO 138 DE 2007	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	0202	CONVENIO 166 DE 2007	00.00	2,319,191.23	2,319,191.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,319,191.23	00.00
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,319,191.23	2,319,191.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,319,191.23	00.00
3040202048	0202	CONVENIO 18 DE 2007	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	0202	CONVENIO 136 DE 2007	00.00	375,340.10	375,340.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,340.10	00.00
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	375,340.10	375,340.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,340.10	00.00
3040202050	0202	CONVENIO 137 DE 2007	00.00	38,595.00	38,595.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,595.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	CONTRATOS DEL MES	CONTRATOS ACUMULADOS	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)		
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	38,595.00	38,595.00	00.00	00.00	00.00	00.00	00.00	00.00	38,595.00	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	3,479.00	00.00
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	195,051.31	195,051.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	00.00	193,051.31	01.03
3040202053	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	195,051.31	195,051.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	00.00	193,051.31	01.03
3040202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	4,699.84	4,699.84	00.00	00.00	00.00	00.00	00.00	00.00	4,699.84	00.00
3040202055	0202	CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	4,699.84	4,699.84	00.00	00.00	00.00	00.00	00.00	00.00	4,699.84	00.00
3040202056	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	36,154.00	00.00
3040202057	0202	CONVENIO 201 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202058	0202	CONVENIO 218 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	5,804.00	5,804.00	00.00	00.00	00.00	00.00	00.00	00.00	5,804.00	00.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	90,007.00	90,007.00	00.00	00.00	00.00	00.00	00.00	00.00	90,007.00	00.00
3040202060	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	22.50	22.50	00.00	00.00	00.00	00.00	00.00	00.00	22.50	00.00
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	22.50	22.50	00.00	00.00	00.00	00.00	00.00	00.00	22.50	00.00
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	293,588.90	293,588.90	00.00	00.00	00.00	00.00	00.00	00.00	293,588.90	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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)	
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	293,588.90	293,588.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	293,588.90	00.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	483,613.00	483,613.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	483,613.00	00.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	483,613.00	483,613.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	483,613.00	00.00
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	46.75	46.75	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	46.75	00.00
3040202064	0000	CONVENIO 444 DE 2007 / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	46.75	46.75	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	46.75	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	749.92	749.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	749.92	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	749.92	749.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	749.92	00.00
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	61,489.08	61,489.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	61,489.08	00.00
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	61,489.08	61,489.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	61,489.08	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
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	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,410.00	3,410.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,410.00	00.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,410.00	3,410.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,410.00	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
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	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	2,340,823.72	2,340,823.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,340,823.72	00.00
3040202071	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	2,340,823.72	2,340,823.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,340,823.72	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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)	
3040202072		CONVENIO 94 DE 2008	00.00	484,226.04	484,226.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	484,226.04	00.00
3040202072	0202	CONVENIO 94 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	484,226.04	484,226.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	484,226.04	00.00
3040202074		CONVENIO 191 DE 2008	00.00	1,775,383.98	1,775,383.98	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,775,383.98	00.00
3040202074	0202	CONVENIO 191 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	1,775,383.98	1,775,383.98	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,775,383.98	00.00
3040202075		CONVENIO 09 DE 2009	00.00	1,588,096.81	1,588,096.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,588,096.81	00.00
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	1,588,096.81	1,588,096.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,588,096.81	00.00
3040202076		CONVENIO 10 DE 2009	00.00	171,004.23	171,004.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	171,004.23	00.00
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	171,004.23	171,004.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	171,004.23	00.00
3040202077		CONVENIO 95 DE 2008	00.00	9,764,137.56	9,764,137.56	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,764,137.56	00.00
3040202077	0202	CONVENIO 95 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	9,764,137.56	9,764,137.56	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,764,137.56	00.00
3040202078		CONVENIO 29 DE 2009	00.00	205,660.50	205,660.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	205,660.50	00.00
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	205,660.50	205,660.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	205,660.50	00.00
3040202079		CONVENIO 48 DE 2009	00.00	7,474,699.00	7,474,699.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,699.00	00.00
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,474,699.00	7,474,699.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,699.00	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	377,443.00	377,443.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,443.00	00.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377,443.00	377,443.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,443.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3040202082		CONVENIO 153 DE 2009	00.00	26,664,360.00			26,664,360.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(6-10)	12=(3-4)	00.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	26,664,360.00			26,664,360.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,360.00	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 DEPARTAMENTALES	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	4,186,393.49			4,186,393.49	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,186,393.49	00.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	4,186,393.49			4,186,393.49	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,186,393.49	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
3040202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTALES	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
3040202086		CONVENIO 181 DE 2010	00.00	887,672.00			887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	887,672.00			887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202087		CONVENIO 1313 DE 2012	00.00	841,979,079.00			841,979,079.00	1,259,157.00	629,821.00	1,259,157.00	1,259,157.00	629,336.00	629,821.00	1,259,157.00	00.00	840,719,922.00	00.15
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	841,979,079.00			841,979,079.00	1,259,157.00	629,821.00	1,259,157.00	1,259,157.00	629,336.00	629,821.00	1,259,157.00	00.00	840,719,922.00	00.15
3040202088		ACUERDO 112 OCAD SGR	00.00	1,125,489,900.69			1,125,489,900.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,125,489,900.69	00.00
3040202088	0202	ACUERDO 112 OCAD SGR / RECURSOS DEPARTAMENTALES	00.00	1,125,489,900.69			1,125,489,900.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,125,489,900.69	00.00
3040202089		CONVENIO 2067 DE 2012	00.00	1,905,692.78			1,905,692.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,905,692.78	00.00
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	1,905,692.78			1,905,692.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,905,692.78	00.00
3040202090		ACUERDO OCAD 3 13 2013	00.00	467,867,280.82			467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82	00.00
3040202090	0202	ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTALES	00.00	467,867,280.82			467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82	00.00

EJECUCION PRESUPUESTAL DE GASTOS

[illegible]

CORRESPONDIENTE AL MES DE MARZO DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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)	
3040301066	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	157,936.00	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	157,936.00	00.00
3040301067	0303	CONVENIO 484 DE 2010 AC	00.00	8,209,894.00	8,209,894.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,209,894.00	00.00
3040301067	0303	CONVENIO 484 DE 2010 AC / RECURSOS MUNICIPALES	00.00	8,209,894.00	8,209,894.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,209,894.00	00.00
3040301068	0303	CONVENIO 493 DE 2010 ALCANT	00.00	3,355.00	3,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,355.00	00.00
3040301068	0303	CONVENIO 493 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	3,355.00	3,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,355.00	00.00
3040301069	0303	CONVENIO 494 DE 2010 ALCANT	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
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	0303	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	#iNum!
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	#iNum!
3040301071	0303	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	0303	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	0303	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	0303	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

CURSO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES			PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
									6	7	8					
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	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	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	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	00.00	734.855.00	00.00
3040301078		CONVENIO 355 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	00.00	530.177.00	00.00
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	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.164.339.00	00.00
3040301079	0303	CONVENIO 340 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	2.164.339.00	2.164.339.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.164.339.00	00.00
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	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	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	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	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	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	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	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	00.00	00.00	165.819.00	00.00
3040301084		CONVENIO 428 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	00.00	00.00	2.539.552.00	00.00
3040301084	0303	CONVENIO 428 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	00.00	00.00	2.539.552.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	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)
3040301096	0303	CONVENIO INTERADMINISTRATIVO 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	00.00	ACUERDO 004 DE 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 DE 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 INTERADMINISTRATIVO DE 2015		00.00	104,641,915.39	104,641,915.39	74,581,198.00	31,550,286.00	54,433,798.00	20,826,896.00	16,129,820.00	4,697,276.00	20,826,896.00	33,606,902.00	30,060,717.39
3040301098	0303	CONVENIO INTERADMINISTRATIVO DE 2015 / RECURSOS MUNICIPALES	00.00	104,641,915.39	104,641,915.39	74,581,198.00	31,550,286.00	54,433,798.00	20,826,896.00	16,129,820.00	4,697,276.00	20,826,896.00	33,606,902.00	30,060,717.39
3040301101	00.00	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
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28
3040301102	00.00	APORTE RESOLUCION 187 DE 2015 ALCANT	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 ALCANT / 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
3040302	00.00	GASTOS FINANCIEROS MUNICIPALES	00.00	176,319,437.86	176,319,437.86	35,421,403.00	35,415,915.00	35,421,403.00	35,421,403.00	5,488.00	15,971.00	21,459.00	35,399,944.00	140,898,034.86
3040302003	00.00	CONVENIO 16 MIRS 2002 ALCANT	00.00	7,962,490.00	7,962,490.00	7,962,490.00	7,962,490.00	7,962,490.00	7,962,490.00	00.00	00.00	00.00	7,962,490.00	00.00
3040302003	0202	CONVENIO 16 MIRS 2002 ALCANT / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302003	0303	CONVENIO 16 MIRS 2002 ALCANT / RECURSOS MUNICIPALES	00.00	7,962,490.00	7,962,490.00	7,962,490.00	7,962,490.00	7,962,490.00	7,962,490.00	00.00	00.00	00.00	7,962,490.00	00.00
3040302005	00.00	CONVENIO 32 DE 2006	00.00	208,049.00	208,049.00	208,049.00	208,049.00	208,049.00	208,049.00	00.00	00.00	00.00	208,049.00	00.00
3040302005	0303	CONVENIO 32 DE 2006 / RECURSOS MUNICIPALES	00.00	208,049.00	208,049.00	208,049.00	208,049.00	208,049.00	208,049.00	00.00	00.00	00.00	208,049.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS 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)
3040302007		CONVENIO 91 DE 2006	00.00	1,431,736.00	1,431,736.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,431,736.00 00.00
3040302007	0303	CONVENIO 91 DE 2006 / RECURSOS MUNICIPALES	00.00	1,431,736.00	1,431,736.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,431,736.00 00.00
3040302008		CONVENIO 94 DE 2006	00.00	5,104,581.00	5,104,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,104,581.00 00.00
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 #iNum!
3040302008	0303	CONVENIO 94 DE 2006 / RECURSOS MUNICIPALES	00.00	5,104,581.00	5,104,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,104,581.00 00.00
3040302009		CONVENIO 96 DE 2006	00.00	1,125,379.00	1,125,379.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,125,379.00 00.00
3040302009	0303	CONVENIO 96 DE 2006 / RECURSOS MUNICIPALES	00.00	1,125,379.00	1,125,379.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,125,379.00 00.00
3040302014		CONVENIO 47 DE 2007	00.00	83,828.00	83,828.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,828.00 00.00
3040302014	0303	CONVENIO 47 DE 2007 / RECURSOS MUNICIPALES	00.00	83,828.00	83,828.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,828.00 00.00
3040302016		CONVENIO 53 DE 2007	00.00	9,729.00	9,729.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,729.00 00.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	9,729.00	9,729.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,729.00 00.00
3040302027		CONVENIO 42 DE 2007	00.00	27,229,405.00	27,229,405.00	27,229,405.00	27,229,405.00	27,229,405.00	27,229,405.00	00.00	00.00	00.00	27,229,405.00	00.00 100.00
3040302027	0303	CONVENIO 42 DE 2007 / RECURSOS MUNICIPALES	00.00	27,229,405.00	27,229,405.00	27,229,405.00	27,229,405.00	27,229,405.00	27,229,405.00	00.00	00.00	00.00	27,229,405.00	00.00 100.00
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 #iNum!
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 #iNum!
3040302040		CONVENIO 695 DE 2008	00.00	1,767,569.00	1,767,569.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,767,569.00 00.00
3040302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	1,767,569.00	1,767,569.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,767,569.00 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 #iNum!
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 #iNum!
3040302044		CONVENIO 399 DE 2009	00.00	17,383.00	17,383.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,383.00 00.00

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CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES			OBLIGACIONES ACUMULADAS	PAGOS ANTERIORES			PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEZ
							1	2	3		4	5	6					
3040302044	0303	CONVENIO 389 DE 2009 / RECURSOS MUNICIPALES	00.00	17,383.00	17,383.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,383.00	00.00
3040302045	0303	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	00.00	00.00	#;Num!
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	00.00	00.00	#;Num!
3040302047	0303	CONVENIO 469 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#;Num!
3040302047	0303	CONVENIO 469 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#;Num!
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	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	00.00	00.00	00.00	92,055.85	00.00
3040302049	0303	CONVENIO 497 DE 2009	00.00	16,290.00	16,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,290.00	00.00
3040302049	0303	CONVENIO 497 DE 2009 / RECURSOS MUNICIPALES	00.00	16,290.00	16,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,290.00	00.00
3040302052	0303	CONVENIO 578 DE 2009	00.00	166,783.00	166,783.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,783.00	00.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	166,783.00	166,783.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,783.00	00.00
3040302053	0303	CONVENIO 579 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#;Num!
3040302053	0303	CONVENIO 579 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#;Num!
3040302054	0303	CONVENIO 377 DE 2009	00.00	310,450.00	310,450.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,450.00	00.00
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	310,450.00	310,450.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,450.00	00.00
3040302055	0303	CONVENIO 484 DE 2010	00.00	2,223,244.50	2,223,244.50	1,904.00	952.00	1,904.00	952.00	1,904.00	952.00	952.00	952.00	952.00	1,904.00	00.00	2,221,340.50	00.09
3040302055	0303	CONVENIO 484 DE 2010 / RECURSOS MUNICIPALES	00.00	2,223,244.50	2,223,244.50	1,904.00	952.00	1,904.00	952.00	1,904.00	952.00	952.00	952.00	952.00	1,904.00	00.00	2,221,340.50	00.09
3040302056	0303	CONVENIO 493 DE 2010	00.00	98,993.00	98,993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,993.00	00.00
3040302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	98,993.00	98,993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,993.00	00.00
3040302057	0303	CONVENIO 494 DE 2010	00.00	544,175.00	544,175.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	544,175.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	3	4	5	5	6	7	8	9	10 = (8+9)	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
3040302057	0303	CONVENIO 494 DE 2010 / RECURSOS MUNICIPALES	00.00	544.175.00	544.175.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(6+10)	12=(3-4)	00.00
3040302058	0303	CONVENIO 495 DE 2010	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302058	0303	CONVENIO 495 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302059	0303	CONVENIO 496 DE 2010	00.00	131.331.00	131.331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131.331.00	00.00
3040302059	0303	CONVENIO 496 DE 2010 / RECURSOS MUNICIPALES	00.00	131.331.00	131.331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131.331.00	00.00
3040302060	0303	CONVENIO 520 DE 2010	00.00	11.076.00	11.076.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11.076.00	00.00
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	11.076.00	11.076.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11.076.00	00.00
3040302061	0303	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	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	00.00	00.00	00.00	00.00
3040302063	0303	CONVENIO 340 DE 2011	00.00	2.758.865.00	2.758.865.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.758.865.00	00.00
3040302063	0303	CONVENIO 340 DE 2011 / RECURSOS MUNICIPALES	00.00	2.758.865.00	2.758.865.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.758.865.00	00.00
3040302066	0303	CONVENIO 317 DE 2011	00.00	15.417.00	15.417.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15.417.00	00.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	15.417.00	15.417.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15.417.00	00.00
3040302067	0303	CONVENIO 820 DE 2010	00.00	960.609.00	960.609.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	960.609.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	960.609.00	960.609.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	960.609.00	00.00
3040302068	0303	CONVENIO 825 DE 2010	00.00	488.270.00	488.270.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488.270.00	00.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	488.270.00	488.270.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488.270.00	00.00
3040302069	0303	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	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	00.00	00.00	00.00	00.00	1.878.172.00	00.00
3040302070	0303	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	00.00	00.00	00.00	00.00	3.734.92	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	3	4	5	6	OBLIGACIONES	PAGOS ANTERIORES	9	10 = (8+9)	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)		
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	00.00	00.00	3,734.92	00.00
3040302073		CONVENIO 335 DE 2011	00.00	57,119.00	57,119.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,119.00	00.00
3040302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	57,119.00	57,119.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,119.00	00.00
3040302077		CONVENIO 434 DE 2011	00.00	8,699,742.00	8,699,742.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,699,742.00	00.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,699,742.00	8,699,742.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,699,742.00	00.00
3040302078		CONVENIO 429 DE 2011	00.00	2,546,369.00	2,546,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,546,369.00	00.00
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	2,546,369.00	2,546,369.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,546,369.00	00.00
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	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	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	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	00.00	41,657.88	00.00
3040302081		CONVENIO 425 DE 2011	00.00	24,357.00	24,357.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,357.00	00.00
3040302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	24,357.00	24,357.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,357.00	00.00
3040302082		CONVENIO 427 DE 2011	00.00	363,152.00	363,152.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	363,152.00	00.00
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	363,152.00	363,152.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	363,152.00	00.00
3040302083		CONVENIO 432 DE 2011	00.00	817,366.00	817,366.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,366.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	817,366.00	817,366.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,366.00	00.00
3040302084		CONVENIO 433 DE 2011	00.00	372,452.00	372,452.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	372,452.00	00.00
3040302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	372,452.00	372,452.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	372,452.00	00.00
3040302085		CONVENIO 458 DE 2012	00.00	264,285.00	264,285.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	264,285.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROSOS DEL MES	COMPROSOS 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)	
3040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	282,285.00	282,285.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,285.00	00.00
3040302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	282,790.20	282,790.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,790.20	00.00
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	60,861,638.00	60,861,638.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,861,638.00	00.00
3040302088	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	60,861,638.00	60,861,638.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,861,638.00	00.00
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	2,571,713.53	2,571,713.53	8,752.00	4,216.00	8,752.00	8,752.00	4,536.00	4,216.00	8,752.00	00.00	2,562,961.53	00.34
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	2,571,713.53	2,571,713.53	8,752.00	4,216.00	8,752.00	8,752.00	4,536.00	4,216.00	8,752.00	00.00	2,562,961.53	00.34
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	#Núm!
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	#Núm!
3040302090	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	31,103,274.08	31,103,274.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,103,274.08	00.00
3040302090	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	31,103,274.08	31,103,274.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,103,274.08	00.00
3040302091	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	2,016,435.00	2,016,435.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,016,435.00	00.00
3040302091	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	2,016,435.00	2,016,435.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,016,435.00	00.00
3040302092	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	#Núm!
3040302092	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	#Núm!
3040302093	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	10,129,066.00	10,129,066.00	10,803.00	10,803.00	10,803.00	10,803.00	00.00	10,803.00	10,803.00	00.00	10,118,263.00	00.11
3040302093	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	10,129,066.00	10,129,066.00	10,803.00	10,803.00	10,803.00	10,803.00	00.00	10,803.00	10,803.00	00.00	10,118,263.00	00.11
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	12,075,899.47	12,075,899.47	206,824.00	103,412.00	206,824.00	206,824.00	103,412.00	103,412.00	206,824.00	00.00	11,869,075.47	01.71

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

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 APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040401		INVERSION CONVENIOS CORPORINOQUI A	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00	00.00
3040401		0404 INVERSION CONVENIOS CORPORINOQUI A RECURSOS CORPORINOQUI A	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00	00.00
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	2,048,545.47	2,048,545.47	206,824.00	103,412.00	206,824.00	206,824.00	103,412.00	103,412.00	206,824.00	00.00	1,841,721.47	10.10
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	#N/A
3040402		0404 GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES	00.00	2,048,545.47	2,048,545.47	206,824.00	103,412.00	206,824.00	206,824.00	103,412.00	103,412.00	206,824.00	00.00	1,841,721.47	10.10
3040403		GAST FINANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	253,957.00	253,957.00	00.00	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 CORPORINOQUI A	00.00	253,957.00	253,957.00	00.00	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	#N/A
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	#N/A
3040405		GAST FINANC CONV 17 DE 2011	00.00	486,206.00	486,206.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,206.00	00.00
3040405		0404 GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	486,206.00	486,206.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,206.00	00.00
305		CUENTAS POR PAGAR	00.00	27,362,560,206.64	27,362,560,206.64	22,757,395,576.61	(2,315,740.00)	22,757,345,836.61	4,328,123,066.81	2,252,632,042.51	2,007,608,295.20	4,260,240,337.71	18,497,055,498.90	4,605,160,630.03	83.17
30501		GASTOS DE FUNCIONAMIENTO	00.00	1,108,957,439.30	1,108,957,439.30	1,094,760,284.30	(53,740.00)	1,094,706,544.30	766,977,681.30	680,948,364.55	70,925,396.75	751,873,761.30	342,832,783.00	14,197,155.00	98.71
3050101		GASTOS DE PERSONAL	00.00	382,486,698.00	382,486,698.00	371,065,888.00	00.00	371,065,888.00	155,535,746.00	127,229,059.00	34,451,687.00	161,680,746.00	209,385,142.00	11,420,810.00	97.01
305010101		SERVICIOS PERSONALES	00.00	4,511,254.00	4,511,254.00	4,511,254.00	00.00	4,511,254.00	4,511,254.00	615,000.00	41,254.00	656,254.00	3,855,000.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	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)
305010101001		SUELDO PERSONAL NOMINA	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	00.00	100.00
305010101001000		NOMINA	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	00.00	100.00
3050101010010000	0101	NOMINA / RECURSOS PROPIOS	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	00.00	100.00
305010101007		PRIMA DE NAVIDAD	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	00.00	100.00
305010101007000		PRIMA NAVIDAD	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	00.00	100.00
3050101010070000	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	00.00	100.00
305010101010		VACACIONES	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	00.00	100.00
305010101010000		VACACIONES	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	00.00	100.00
3050101010100000	0101	VACACIONES / RECURSOS PROPIOS	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	00.00	100.00
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	377,975,444.00	377,975,444.00	377,975,444.00	00.00	377,975,444.00	377,975,444.00	377,975,444.00	00.00	377,975,444.00	00.00	100.00
3050101020001		HONORARIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	00.00	100.00
3050101020001000		HONORARIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	00.00	100.00
30501010200010000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	00.00	100.00
3050101020002		REMUNERACION SERVICIOS TECNICOS	00.00	76,677,811.00	76,677,811.00	76,677,811.00	00.00	76,677,811.00	76,677,811.00	76,677,811.00	00.00	76,677,811.00	00.00	100.00
3050101020002000		REMUNERACION SERVIC. TECNIC.	00.00	76,677,811.00	76,677,811.00	76,677,811.00	00.00	76,677,811.00	76,677,811.00	76,677,811.00	00.00	76,677,811.00	00.00	100.00
30501010200020000	0101	REMUNERACION SERVIC. TECNIC. / RECURSOS PROPIOS	00.00	76,677,811.00	76,677,811.00	76,677,811.00	00.00	76,677,811.00	76,677,811.00	76,677,811.00	00.00	76,677,811.00	00.00	100.00
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	265,371,768.00	265,371,768.00	00.00	265,371,768.00	00.00	100.00
305010102004000		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	265,371,768.00	265,371,768.00	00.00	265,371,768.00	00.00	100.00
3050101020040000	0101	OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	00.00	100.00
3050102		GASTOS GENERALES	00.00	726,470,741.30	726,470,741.30	726,470,741.30	00.00	726,470,741.30	726,470,741.30	726,470,741.30	00.00	726,470,741.30	00.00	100.00
305010201		ADQUISICION DE BIENES	00.00	399,381,136.73	399,381,136.73	399,381,136.73	00.00	399,381,136.73	399,381,136.73	399,381,136.73	00.00	399,381,136.73	00.00	100.00
305010201001		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	00.00	100.00
305010201001000		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	00.00	100.00
3050102010010000	0101	COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	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)
3050-0201001000	0101	COMPRA DE BIENES / PROPIOS	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	64,035,000.00	8	9	64,035,000.00	9,515,000.00	00.00 100.00
3050-0201002		MATERIALES Y SUMINISTROS	00.00	56,010,300.00	56,010,300.00	56,010,300.00	00.00	56,010,300.00	35,332,850.00	1,548,600.00	28,277,250.00	30,825,850.00	25,184,450.00	00.00 100.00
3050-0201002000		MATERIALES Y SUMINISTROS	00.00	56,010,300.00	56,010,300.00	56,010,300.00	00.00	56,010,300.00	35,332,850.00	1,548,600.00	28,277,250.00	30,825,850.00	25,184,450.00	00.00 100.00
3050-0201002000	0101	MATERIALES Y SUMINISTROS / PROPIOS	00.00	56,010,300.00	56,010,300.00	56,010,300.00	00.00	56,010,300.00	35,332,850.00	1,548,600.00	28,277,250.00	30,825,850.00	25,184,450.00	00.00 100.00
3050-0201004		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 99.99
3050-0201004000		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 99.99
3050-0201004000	0101	DOTACION / RECURSOS 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 99.99
3050-0201005		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	105,141,633.93	00.00	105,141,633.93	00.00	00.00 100.00
3050-0201005000		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	105,141,633.93	00.00	105,141,633.93	00.00	00.00 100.00
3050-0201005000	0101	COMBUSTIBLE Y LUBRICANTES / PROPIOS	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00 100.00
3050-0202		ADQUISICION DE SERVICIOS	00.00	250,561,604.57	250,561,604.57	247,805,443.57	(53,740.00)	247,751,703.57	155,745,432.57	141,807,052.82	7,196,459.75	149,003,512.57	98,748,191.00	2,756,161.00 98.88
3050-0202001		MANTENIMIENTO	00.00	8,071,741.00	8,071,741.00	8,071,740.00	(53,740.00)	8,018,000.00	8,018,000.00	3,583,000.00	4,435,000.00	8,018,000.00	00.00	01.00 99.33
3050-0202001000		MANTENIMIENTO	00.00	8,071,741.00	8,071,741.00	8,071,740.00	(53,740.00)	8,018,000.00	8,018,000.00	3,583,000.00	4,435,000.00	8,018,000.00	00.00	01.00 99.33
3050-0202001000	0101	MANTENIMIENTO / RECURSOS PROPIOS	00.00	8,071,741.00	8,071,741.00	8,071,740.00	(53,740.00)	8,018,000.00	8,018,000.00	3,583,000.00	4,435,000.00	8,018,000.00	00.00	01.00 99.33
3050-0202003		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	3,500,000.00	00.00	3,500,000.00	00.00	00.00 100.00
3050-0202003000		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	3,500,000.00	00.00	3,500,000.00	00.00	00.00 100.00
3050-0202003000	0101	ARRENDAMIENTO / RECURSOS 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	3,500,000.00	00.00	3,500,000.00	00.00	00.00 100.00
3050-0202006		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	14,756,718.82	2,761,429.75	17,518,148.57	00.00	00.00 100.00
3050-0202006000		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	14,756,718.82	2,761,429.75	17,518,148.57	00.00	00.00 100.00
3050-0202006000	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	14,756,718.82	2,761,429.75	17,518,148.57	00.00	00.00 100.00
3050-0202007		SEGUROS Y -POLIZAS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	2,509,850.00	2,509,850.00	00.00	2,509,850.00	5,218,217.00	00.00 100.00
3050-0202007000		SEGUROS Y POLIZAS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	2,509,850.00	2,509,850.00	00.00	2,509,850.00	5,218,217.00	00.00 100.00
3050-0202007000	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	2,509,850.00	2,509,850.00	00.00	2,509,850.00	5,218,217.00	00.00 100.00
3050-0202009		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	27,766,340.00	00.00	27,766,340.00	00.00	2,756,160.00 99.97

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
305010202009000	1	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	9	10 = (8+9)	11=(5+10)	12=(3+4)	90.97
305010202009000	1	BIENESTAR SOCIAL / RECURSOS 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
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	00.00	6,741,920.00	00.00	100.00
305010202011000	1	PUBLICIDAD Y PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	00.00	6,741,920.00	00.00	100.00
305010202011000	1	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	00.00	6,741,920.00	00.00	100.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	83,788,144.00	30.00	83,788,174.00	83,788,054.00	00.00	100.00
305010202012000	1	VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	83,788,144.00	30.00	83,788,174.00	83,788,054.00	00.00	100.00
305010202012000	1	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	83,788,144.00	30.00	83,788,174.00	83,788,054.00	00.00	100.00
305010202013		SALUD OCUPACIONAL	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	5,903,000.00	00.00	5,903,000.00	3,000,000.00	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	5,903,000.00	00.00	5,903,000.00	3,000,000.00	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	5,903,000.00	00.00	5,903,000.00	3,000,000.00	00.00	100.00
305010203		IMPUESTOS 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	00.00	76,528,000.00	00.00	00.00	100.00
305010203003		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	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	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	00.00	76,528,000.00	00.00	00.00	100.00
30502		GASTOS CUENTAS POR PAGAR	00.00	6,826,706,899.70	6,826,706,899.70	2,473,820,236.28	(2,262,000.00)	2,473,820,236.28	460,085,992.54	108,180,034.00	439,522,762.54	2,034,297,473.74	4,352,886,663.42	36.24
3050201003		CONVENIO 238 AC. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45	00.00
3050201005		CONVENIO 256 AC. / RECURSOS DEPARTAMENTALES	00.00	118,209,344.00	118,209,344.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,209,344.00	00.00
3050201025		CONVENIO 003 AC. / RECURSOS DEPARTAMENTALES	00.00	120,833,461.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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)	
3050201031	0202	CONVENIO 214. 2005 AC. / RECURSOS DEPARTAMENTA LES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00	00.00
3050201032	0202	CONVENIO 215 DE 2006 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	170,241,606.00	170,241,606.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00
3050201033	0202	CONVENIO 12 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00	00.00
3050201034	0202	CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	22,837,023.00	22,837,023.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,837,023.00	00.00
3050201035	0202	CONVENIO 27 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	5,819,895.00	5,819,895.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,819,895.00	00.00
3050201036	0202	CONVENIO 165 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201037	0202	CONVENIO 133 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00	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
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
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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

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 APROPRIACION	% 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	3,867,136.00	3,867,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,867,136.00	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	00.00	447,673.00	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	00.00	19,794,254.00	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	00.00	17,242,797.00	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	00.00	22,539,342.00	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	00.00	34,969,392.00	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	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
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
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 DE 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
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	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	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	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	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	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	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	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	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	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	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	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	CONTRATOS ACUMULADOS	OBLIGACIONES POR PAGAR	PAGOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	10 = (8+9)	11=(5+10)	SALDO DE APROPRIACION	% EJE
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	9	00.00	00.00	211,451.00	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	00.00	305,400.00	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	00.00	185,671,941.31	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	00.00	10,846.00	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	00.00	300,435,683.00	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	00.00	144,211.52	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	00.00	370,573,545.28	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	00.00	81,581.00	00.00
3050201077	0202	CONVENIO 131, 2012 ACUERDO / 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	00.00	44,743,878.07	00.00
3050201080	0202	ACUERDO 3.3 OCIO SCR 2009 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	00.00	6,131,344.13	00.00
3050202007	0303	CONVENIO 91 2008 AC. / RECURSOS MUNICIPALES	00.00	35,971.00	35,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,971.00	00.00
3050202008	0303	CONVENIO 94 2008 AC. / RECURSOS MUNICIPALES	00.00	259,803.00	259,803.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	259,803.00	00.00
3050202		GASTOS CUENTAS POR PAGAR	00.00	3,901,314,483.50	3,901,314,483.50	2,454,442,736.28	(2,262,000.00)	2,454,442,736.28	450,080,992.54	429,517,762.54	331,342,728.54	98,175,034.00	429,517,762.54	2,024,924,973.74	1,446,871,747.22	62.91

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO 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	SALIDA DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3050202009	0303	CONVENIO 96 2006 AC. / RECURSOS MUNICIPALES	00.00	58,549.00	58,549.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,549.00 00.00
3050202013	0303	CONVENIO 47 2007 AC. / RECURSOS MUNICIPALES	00.00	9,000,000.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,000,000.00 00.00
3050202015	0303	CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	64,729,008.00	64,729,008.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,729,008.00 00.00
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 00.00
3050202022		ADQUISIC. INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	114,236,904.40	114,236,904.40	114,236,904.40	370,728,977.30	00.00	100.00
305020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	114,236,904.40	114,236,904.40	114,236,904.40	370,728,977.30	00.00	100.00
305020202001	0101	INSUMOS Y REACTIVOS / PROPIOS	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	114,236,904.40	114,236,904.40	114,236,904.40	370,728,977.30	00.00	100.00
305020202033	0303	CONVENIO 695 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 00.00
305020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	576,689,575.80	576,689,575.80	548,348,086.80	(2,262,000.00)	548,348,086.80	30,706,800.00	00.00	30,706,800.00	517,641,286.80	28,341,489.00	95.09
305020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	550,610,086.80	550,610,086.80	548,348,086.80	(2,262,000.00)	548,348,086.80	30,706,800.00	00.00	30,706,800.00	517,641,286.80	2,262,000.00	99.39
305020204001	0101	MANTENIMIENTO O Y OPERACION / SISTEMAS	00.00	550,610,086.80	550,610,086.80	548,348,086.80	(2,262,000.00)	548,348,086.80	30,706,800.00	00.00	30,706,800.00	517,641,286.80	2,262,000.00	99.39
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	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	00.00	1,136,182.00 00.00
3050202047	0303	CONVENIO 493 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 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	00.00	23,136,191.00 00.00
305020205		MANTENIMIENTO DE VEHICULOS TRANSPORTE	00.00	376,713,781.49	376,713,781.49	183,184,929.98	00.00	183,184,929.98	11,306,175.14	11,306,175.14	11,306,175.14	171,878,754.84	193,528,851.51	48.63

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO 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)
305020205001		MANTENIMIENTO O VEHICULOS	00.00	183,184,929.98	183,184,929.98	183,184,929.98	00.00	183,184,929.98	11,306,175.14	11,306,175.14	00.00	11,306,175.14	171,878,754.84	00.00
		TRANSPORTE												
305020205001	0101	MANTENIMIENTO O VEHICULOS	00.00	183,184,929.98	183,184,929.98	183,184,929.98	00.00	183,184,929.98	11,306,175.14	11,306,175.14	00.00	11,306,175.14	171,878,754.84	00.00
		TRANSPORTE / PROPIOS												
30502020501	0303	CONVENIO 520 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	73,051,284.00	73,051,284.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,051,284.00	00.00
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	11,596.00	00.00
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	602,760.00	00.00
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	261,506.00	00.00
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	75,711.00	00.00
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	950,046.51	00.00
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	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	18,298,000.00	00.00	18,298,000.00	17,275,500.00	00.00	00.00	00.00	1,048,858,098.82	01.71
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	18,298,000.00	18,298,000.00	18,298,000.00	00.00	18,298,000.00	17,275,500.00	00.00	00.00	00.00	00.00	100.00
305020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / PROPIOS	00.00	18,298,000.00	18,298,000.00	18,298,000.00	00.00	18,298,000.00	17,275,500.00	00.00	00.00	00.00	00.00	100.00
30502020601	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	174,450,277.00	00.00
30502020603	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	7,709.82	00.00
30502020604	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	2,253.00	00.00
30502020605	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	4,164,633.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO 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=(6-10)	12=(3-4)	
3050202066	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	100.00
3050202069	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	100.00
305020207	00.00	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	00.00	00.00	00.00	00.00	30,255,164.68	102,178,368.89	22.85
305020207001	00.00	OTROS GASTOS DE PRODUCCION	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	00.00	00.00	00.00	00.00	30,255,164.68	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	00.00	00.00	00.00	00.00	30,255,164.68	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	100.00
305020211001	00.00	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	276,555,613.00	205,799,649.00	67,468,234.00	273,267,883.00	916,122,790.12	00.00	100.00
305020211001	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	276,555,613.00	205,799,649.00	67,468,234.00	273,267,883.00	916,122,790.12	00.00	100.00
3050204	00.00	GASTOS DE COMERCIALIZACION	00.00	19,377,500.00	19,377,500.00	19,377,500.00	00.00	19,377,500.00	10,005,000.00	00.00	10,005,000.00	10,005,000.00	9,372,500.00	00.00	100.00
305020401	00.00	FACTURACION	00.00	19,377,500.00	19,377,500.00	19,377,500.00	00.00	19,377,500.00	10,005,000.00	00.00	10,005,000.00	10,005,000.00	9,372,500.00	00.00	100.00
305020401001	00.00	FACTURACION	00.00	19,377,500.00	19,377,500.00	19,377,500.00	00.00	19,377,500.00	10,005,000.00	00.00	10,005,000.00	10,005,000.00	9,372,500.00	00.00	100.00
3050301001	0404	SALDO POR EJECUTAR CORPINOQUI A / RECURSOS A CORPINOQUI A	00.00	158,136,109.97	158,136,109.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.97	100.00
30504	00.00	GASTOS DE INVERSION	00.00	7,985,357,619.82	7,985,357,619.82	7,944,962,106.54	00.00	7,944,962,106.54	2,871,981,996.07	1,044,946,079.62	1,825,929,164.45	2,870,877,244.07	5,074,084,862.47	40,395,513.28	99.49
3050401	00.00	GASTOS DE INVERSION	00.00	1,455,938,491.00	1,455,938,491.00	1,415,563,856.00	00.00	1,415,563,856.00	442,559,196.80	442,559,196.80	00.00	442,559,196.80	973,004,659.20	40,374,635.00	97.23
305040101	00.00	GASTOS DE INVERSION	00.00	1,455,938,491.00	1,455,938,491.00	1,415,563,856.00	00.00	1,415,563,856.00	442,559,196.80	442,559,196.80	00.00	442,559,196.80	973,004,659.20	40,374,635.00	97.23
305040101007	00.00	PROGRAMA SISTEMATIZACION INSTITUCIONAL	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	00.00	40,374,635.00	38.76
305040101007000	00.00	PROGRAMA SIST. INSTITUCIONAL	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	00.00	40,374,635.00	38.76

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO 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
3050401007000	0101	PROGRAMA SIST.	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	9	10 = (8+9)	11=(5+10)	12=(3+4)	38.76
3050401009000		INSTITUCIONAL / RECURSOS PROPIOS	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	1,390,006,656.00	417,001,996.80	00.00	417,001,996.80	973,004,659.20	00.00	100.00
3050401009000		OPTIMIZACION PLANTA PTAR	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	1,390,006,656.00	417,001,996.80	00.00	417,001,996.80	973,004,659.20	00.00	100.00
3050401009000	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	1,390,006,656.00	417,001,996.80	00.00	417,001,996.80	973,004,659.20	00.00	100.00
3050402		GASTOS INVERSION CONVENIOS	00.00	4,087,133,623.89	4,087,133,623.89	4,087,133,506.81	00.00	4,087,133,506.81	1,500,235,986.50	1,500,235,986.50	1,500,235,986.50	2,586,897,520.31	117.08	100.00
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	4,087,133,623.89	4,087,133,623.89	4,087,133,506.81	00.00	4,087,133,506.81	1,500,235,986.50	1,500,235,986.50	1,500,235,986.50	2,586,897,520.31	117.08	100.00
305040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	1,086,661,650.89	1,086,661,650.89	1,086,661,533.81	00.00	1,086,661,533.81	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	1,086,661,650.89	1,086,661,650.89	1,086,661,533.81	00.00	1,086,661,533.81	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201112		ACUERDO No. 26 OCAD CASANARE 2015	00.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	00.00	3,000,471,973.00	1,500,235,986.50	1,500,235,986.50	1,500,235,986.50	1,500,235,986.50	00.00	100.00
305040201112	0202	ACUERDO No. 26 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTO S	00.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	00.00	3,000,471,973.00	1,500,235,986.50	1,500,235,986.50	1,500,235,986.50	1,500,235,986.50	00.00	100.00
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	2,442,285,504.93	2,442,285,504.93	2,442,264,743.73	00.00	2,442,264,743.73	929,186,812.77	325,693,177.95	928,082,060.77	1,514,182,682.96	20,761.20	100.00
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	2,441,880,503.93	2,441,880,503.93	2,441,859,742.73	00.00	2,441,859,742.73	928,781,811.77	325,693,177.95	928,082,060.77	1,513,777,681.96	20,761.20	100.00
305040301089		CONVENIO 458 DE 2012 ALCANT DE 2012	00.00	699,751.00	699,751.00	699,751.00	00.00	699,751.00	699,751.00	00.00	00.00	699,751.00	00.00	100.00
305040301089	0303	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	699,751.00	00.00	100.00
305040301089		CONVENIO INTERADMINIST. 780 2015 / RECURSOS MUNICIPALES	00.00	2,441,180,752.93	2,441,180,752.93	2,441,159,991.73	00.00	2,441,159,991.73	928,082,060.77	325,693,177.95	928,082,060.77	1,513,077,930.96	20,761.20	100.00
305040301098		CONVENIO INTERADMINIST. 780 2015 / RECURSOS MUNICIPALES	00.00	2,441,180,752.93	2,441,180,752.93	2,441,159,991.73	00.00	2,441,159,991.73	928,082,060.77	325,693,177.95	928,082,060.77	1,513,077,930.96	20,761.20	100.00
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	405,001.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

KURRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORIGINACIONES POR PAGAR	SALDO DE APROPRIACION	% EJECC
			1	2	3	4	5	6	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	
305040302085		CONVENIO 458 DE 2012	00.00	405,001.00	405,001.00	405,001.00	00.00	405,001.00	00.00	00.00	00.00	405,001.00	00.00	100.00
305040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	405,001.00	405,001.00	405,001.00	00.00	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	11,243,856,949.49	00.00	11,243,856,949.49	195,392,869.80	2,573,700.00	197,866,569.80	11,045,890,379.69	39,545,188.36	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	2,609,100.00	2,573,700.00	5,182,800.00	14,872,982.98	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	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	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	8,075,552.98	00.00	100.00
305050101020040		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	8,075,552.98	00.00	100.00
3050501010200400		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	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	2,609,100.00	2,573,700.00	5,182,800.00	6,797,430.00	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	2,609,100.00	2,573,700.00	5,182,800.00	6,797,430.00	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	2,609,100.00	2,573,700.00	5,182,800.00	6,797,430.00	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	2,609,100.00	2,573,700.00	5,182,800.00	6,797,430.00	00.00	100.00
3050501020200600		COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	2,609,100.00	2,573,700.00	5,182,800.00	6,797,430.00	00.00	100.00
3050502		CUENTAS POR PAGAR CONV. DEPART.	00.00	57,849,124.76	57,849,124.76	18,303,936.40	00.00	18,303,936.40	00.00	00.00	00.00	18,303,936.40	39,545,188.36	31.64
305050201075		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	2,424,888.04	00.00
305050201078		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	96,380.93	00.00
305050201081		ACUERDO 13 OCAD SCR 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	5,127,699.88	00.00
305050201082		ACUERDO 33 OCAD SCR 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	9,152.03	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	CONTRATOS DEL MES	CONTRATOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
305050202		CUENTAS POR PAGAR	00.00	50,191,003.88	50,191,003.88	18,303,936.40	00.00	00.00	9	00.00	11=(5-10) 18,303,936.40	12=(3-4) 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	00.00	00.00	00.00	15,080,000.00	00.00	100.00
305050202040		CONVENIO 469 DE 2009	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30505020204001		ALCANT.	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
3050502020400101		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	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	00.00	00.00	00.00	3,223,936.40	31,887,067.48	99.18
305050202060		CONVENIO 427 DE 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	31,887,067.48	100.00
305050202066		CONVENIO 458 DE 2012	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	00.00	100.00
3050502020665		CONVENIO 458 DE 2012	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	00.00	100.00
3050504		RECURSOS MUNICIPALES	00.00	2,812,367,687.61	2,812,367,687.61	2,812,367,687.61	00.00	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	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
30505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
30505040201106		CONVENIO 1313 DE 2012	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
305050402011060202		CONVENIO 1313 DE 2012	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
305050403		GASTOS RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30505040301		GASTOS CONVENIOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00	100.00
305050403010691		CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00	100.00
30505040301069101		ALCANT.	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO 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	11=(5-10)	12=(3-4)	
305050403010951	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 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	82,236,774.80	00.00	100.00
30505040301095	0303	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	82,236,774.80	00.00	100.00
3050505		RECURSOS MUNICIPALES 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	192,783,769.80	00.00	192,783,769.80	8,200,345,772.70	00.00	100.00
305050502		RECURSOS MUNICIPALES 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	192,783,769.80	00.00	192,783,769.80	8,200,345,772.70	00.00	100.00
30505050201		CONVENIOS DE 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	5,227,366,994.22	5,227,366,994.22	5,227,366,994.22	00.00	5,227,366,994.22	192,783,769.80	00.00	192,783,769.80	5,034,593,224.42	00.00	100.00
30505050201042		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	8,146,032.15	00.00	100.00
30505050201042	0202	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	8,146,032.15	00.00	100.00
30505050201054		CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
30505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
30505050201075		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	6,918,433.00	00.00	100.00
30505050201075	0202	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	6,918,433.00	00.00	100.00
30505050201077		CONVENIO 1313 DE 2012 ACUEDUCTO DE 2012	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	00.00	00.00	00.00	3,229,947,096.92	00.00	100.00
30505050201077	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	00.00	00.00	00.00	3,229,947,096.92	00.00	100.00
30505050201079		ACUERDO 1.12 OCAD SGR 2012 ALCANT.	00.00	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	00.00	1,761,614,791.23	00.00	00.00	00.00	1,761,614,791.23	00.00	100.00

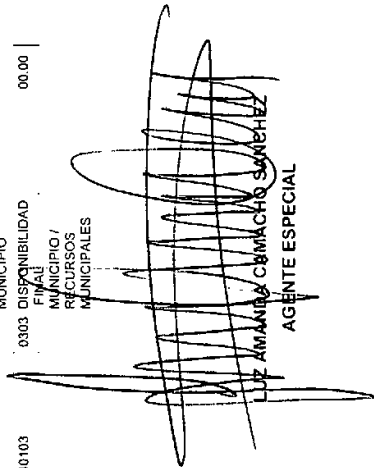
EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	OBLIGACIONES	PAGOS ANTERIORES	9	PAGOS DEL MES ACUMULADOS	OBLIGACIONES POR PAGAR	11=(5-10)	12=(3-4)	% EJEC
30505050201079	0202	ACUERDO 1.12 OCAD SGR	00.00	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	00.00	00.00	1,761,614,791.23	00.00	00.00	00.00	00.00	1,761,614,791.23	00.00	00.00	100.00
30505050201081		2012. ALCANT./RECURSOS DEPARTAMENTA LES	00.00	192,834,441.92	192,834,441.92	192,834,441.92	192,834,441.92	00.00	00.00	192,834,441.92	192,763,769.80	192,763,769.80	00.00	192,763,769.80	50,672.12	00.00	100.00	
30505050201081	0202	ACUERDO OCAD SGR	00.00	192,834,441.92	192,834,441.92	192,834,441.92	192,834,441.92	00.00	00.00	192,834,441.92	192,763,769.80	192,763,769.80	00.00	192,763,769.80	50,672.12	00.00	100.00	
30505050201081		2013. AC./RECURSOS DEPARTAMENTA LES	00.00	20,906,199.00	20,906,199.00	20,906,199.00	20,906,199.00	00.00	00.00	20,906,199.00	20,886,890.70	20,886,890.70	00.00	20,886,890.70	20,906,199.00	00.00	100.00	
30505050201082	0202	ACUERDO 3.3 OCAD SGR	00.00	20,906,199.00	20,906,199.00	20,906,199.00	20,906,199.00	00.00	00.00	20,906,199.00	20,886,890.70	20,886,890.70	00.00	20,886,890.70	20,906,199.00	00.00	100.00	
30505050201082		2013. ALCANT./RECURSOS DEPARTAMENTA LES	00.00	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	00.00	00.00	3,165,762,548.28	00.00	00.00	00.00	00.00	3,165,762,548.28	00.00	100.00	
30505050202058		CONVENIO 434 DE 2011 AC.	00.00	448,656,730.89	448,656,730.89	448,656,730.89	448,656,730.89	00.00	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	448,656,730.89	00.00	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	199,997,000.00	00.00	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	199,997,000.00	00.00	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	2,517,108,817.39	00.00	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	2,517,108,817.39	00.00	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	2,037,658,845.58	2,037,658,845.58	2,037,658,845.58	2,037,658,845.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,037,658,845.58	00.00	100.00	
401		DISPONIBILIDAD FINAL R P	00.00	2,037,658,845.58	2,037,658,845.58	2,037,658,845.58	2,037,658,845.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,037,658,845.58	00.00	100.00	
40101		DISPONIBILIDAD FINAL	00.00	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,037,297,985.38	00.00	100.00	
40101	0101	DISPONIBILIDAD FINAL/RECURSOS PROPIOS	00.00	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,037,297,985.38	00.00	100.00	
40102		DISPONIBILIDAD FINAL 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	00.00	100.00	

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISTONIBILIDADES	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=(3-10)	12=(3-4)
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
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	360,860.20	00.00
40103		0303 DISPONIBILIDAD	00.00	360,860.20	360,860.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,860.20	00.00


LUZ AMALIA CAMACHO SANCHEZ
AGENTE ESPECIAL


FREDY A. LARROTA C.

DIR. ADMIN. Y FINAN. ENCAR.DE FUN. RES. 0126.16


MARIA MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO