



Empresa de Acueducto,
 Santitrilado y Asco de Yopal
 E.A.S.Y.A.
 NIT 844.000.754.4

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5+10)	12 = (3+4)
			22.821.343.385.00	30.446.492.723.76	53.267.836.108.76	39.324.459.057.68	2.714.212.646.44	37.399.527.603.88	28.246.597.757.47	23.732.677.244.84	3.906.038.551.05	27.638.715.795.89	10.300.805.807.99	13.943.377.051.08
		TOTAL	22.821.343.385.00	29.394.604.673.33	52.215.947.998.33	39.324.459.057.68	2.714.212.646.44	37.399.527.603.88	28.246.597.757.47	23.732.677.244.84	3.906.038.551.05	27.638.715.795.89	10.300.805.807.99	12.891.488.940.65
		PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	12.453.381.255.00	5.164.025.763.46	17.617.407.018.46	15.874.522.933.25	674.645.676.41	15.621.767.475.25	14.041.786.153.14	12.553.197.736.07	1.000.030.108.19	13.553.227.844.26	2.068.539.630.99	1.742.884.085.21
01		GASTOS DE PERSONAL	7.219.644.913.00	3.302.925.340.25	10.522.570.253.25	9.413.955.789.22	347.252.850.86	9.410.093.136.22	8.819.517.079.72	7.965.546.495.72	570.529.830.00	8.536.076.325.72	87.4.016.810.50	1.108.614.464.03
0101		SERVICIOS PERSONALES	4.124.148.692.00	00.00	4.124.148.692.00	3.333.534.753.00	288.530.962.00	3.333.534.753.00	3.333.534.753.00	3.020.457.398.50	203.341.450.00	3.223.798.848.50	109.735.904.50	790.613.939.00
10101001		SUELDO PERSONAL	2.833.138.116.00	00.00	2.833.138.116.00	2.566.183.738.00	232.248.618.00	2.566.183.738.00	2.566.183.738.00	2.309.764.336.50	153.720.337.00	2.463.484.673.50	102.699.064.50	266.954.378.00
101010010001		NOMINA	2.833.138.116.00	00.00	2.833.138.116.00	2.566.183.738.00	232.248.618.00	2.566.183.738.00	2.566.183.738.00	2.309.764.336.50	153.720.337.00	2.463.484.673.50	102.699.064.50	266.954.378.00
1010100100010101		NOMINA / RECURSOS PROPIOS	2.833.138.116.00	00.00	2.833.138.116.00	2.566.183.738.00	232.248.618.00	2.566.183.738.00	2.566.183.738.00	2.309.764.336.50	153.720.337.00	2.463.484.673.50	102.699.064.50	266.954.378.00
10101002		BONIFICACION POR SERVICIOS PRESTADOS	98.799.639.00	00.00	98.799.639.00	86.154.402.00	711.739.00	86.154.402.00	86.154.402.00	85.442.663.00	711.739.00	86.154.402.00	00.00	12.645.237.00
101010020001		BONIFICACION / RECURSOS PROPIOS	98.799.639.00	00.00	98.799.639.00	86.154.402.00	711.739.00	86.154.402.00	86.154.402.00	85.442.663.00	711.739.00	86.154.402.00	00.00	12.645.237.00
10101003		SUBSIDIO DE ALIMENTACION	66.393.900.00	00.00	66.393.900.00	55.513.937.00	5.084.048.00	55.513.937.00	55.513.937.00	50.429.889.00	5.084.048.00	55.513.937.00	00.00	10.879.963.00
101010030001		SUBSIDIO / RECURSOS PROPIOS	66.393.900.00	00.00	66.393.900.00	55.513.937.00	5.084.048.00	55.513.937.00	55.513.937.00	50.429.889.00	5.084.048.00	55.513.937.00	00.00	10.879.963.00
10101004		AUXILIO DE TRANSPORTE	26.956.800.00	00.00	26.956.800.00	22.675.065.00	2.205.982.00	22.675.065.00	22.675.065.00	20.469.083.00	2.205.982.00	22.675.065.00	00.00	4.281.735.00
101010040001		AUXILIO / RECURSOS PROPIOS	26.956.800.00	00.00	26.956.800.00	22.675.065.00	2.205.982.00	22.675.065.00	22.675.065.00	20.469.083.00	2.205.982.00	22.675.065.00	00.00	4.281.735.00
10101005		PRIMA DE SERVICIOS	132.090.295.00	00.00	132.090.295.00	130.160.100.00	00.00	130.160.100.00	130.160.100.00	130.160.100.00	00.00	130.160.100.00	00.00	1.930.195.00
101010050001		PRIMA DE SERVICIOS	132.090.295.00	00.00	132.090.295.00	130.160.100.00	00.00	130.160.100.00	130.160.100.00	130.160.100.00	00.00	130.160.100.00	00.00	1.930.195.00
1010101006		PRIMA DE VACACIONES	195.862.019.00	00.00	195.862.019.00	116.239.891.00	11.644.849.00	116.239.891.00	116.239.891.00	104.595.042.00	9.073.977.00	113.669.019.00	2.570.872.00	79.622.128.00
10101010060001		PRIMA DE VACACIONES	195.862.019.00	00.00	195.862.019.00	116.239.891.00	11.644.849.00	116.239.891.00	116.239.891.00	104.595.042.00	9.073.977.00	113.669.019.00	2.570.872.00	79.622.128.00
0101010100600010101		PRIMA DE VACACIONES / RECURSOS PROPIOS	195.862.019.00	00.00	195.862.019.00	116.239.891.00	11.644.849.00	116.239.891.00	116.239.891.00	104.595.042.00	9.073.977.00	113.669.019.00	2.570.872.00	79.622.128.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION	MODIFICACIONES	APROPRIACION	DISPONIBILIDADES	COMPROMISOS DEL	COMPROMISOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS	OBLIGACIONES	SAUDO DE
			INICIAL	2	VICENTE	4	MES	ACUMULADOS	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
1101007		PRIMA DE NAVIDAD	291,852,350.00	00.00	291,852,350.00	3,580,406.00	00.00	3,580,406.00	3,580,406.00	3,580,406.00	00.00	3,580,406.00	00.00	288,271,944.00
11010070001		PRIMA NAVIDAD	291,852,350.00	00.00	291,852,350.00	3,580,406.00	00.00	3,580,406.00	3,580,406.00	3,580,406.00	00.00	3,580,406.00	00.00	288,271,944.00
11010070001	0101	PRIMA NAVIDAD / RECURSOS	291,852,350.00	00.00	291,852,350.00	3,580,406.00	00.00	3,580,406.00	3,580,406.00	3,580,406.00	00.00	3,580,406.00	00.00	288,271,944.00
0101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	194,349,901.00	00.00	194,349,901.00	171,999,140.00	18,173,471.00	171,999,140.00	171,999,140.00	153,825,669.00	18,173,471.00	171,999,140.00	00.00	22,350,761.00
01010080001		HORAS EXTRAS	194,349,901.00	00.00	194,349,901.00	171,999,140.00	18,173,471.00	171,999,140.00	171,999,140.00	153,825,669.00	18,173,471.00	171,999,140.00	00.00	22,350,761.00
01010080001	0101	HORAS EXTRAS / RECURSOS	194,349,901.00	00.00	194,349,901.00	171,999,140.00	18,173,471.00	171,999,140.00	171,999,140.00	153,825,669.00	18,173,471.00	171,999,140.00	00.00	22,350,761.00
0101010		VACACIONES PROPIOS	261,149,358.00	00.00	261,149,358.00	167,285,818.00	17,079,115.00	167,285,818.00	167,285,818.00	149,831,094.00	13,308,502.00	163,138,596.00	4,146,222.00	93,863,540.00
01010100001		VACACIONES	261,149,358.00	00.00	261,149,358.00	167,285,818.00	17,079,115.00	167,285,818.00	167,285,818.00	149,831,094.00	13,308,502.00	163,138,596.00	4,146,222.00	93,863,540.00
01010100001	0101	VACACIONES / RECURSOS	261,149,358.00	00.00	261,149,358.00	167,285,818.00	17,079,115.00	167,285,818.00	167,285,818.00	149,831,094.00	13,308,502.00	163,138,596.00	4,146,222.00	93,863,540.00
0101011		BONIFICACION POR RECREACION	23,556,314.00	00.00	23,556,314.00	13,742,256.00	1,383,140.00	13,742,256.00	13,742,256.00	12,359,116.00	1,063,394.00	13,422,510.00	319,746.00	9,814,058.00
01010110001		BONIFICACION POR RECREACION	23,556,314.00	00.00	23,556,314.00	13,742,256.00	1,383,140.00	13,742,256.00	13,742,256.00	12,359,116.00	1,063,394.00	13,422,510.00	319,746.00	9,814,058.00
01010110001	0101	BONIFICACION POR RECREACION / PROPIOS	23,556,314.00	00.00	23,556,314.00	13,742,256.00	1,383,140.00	13,742,256.00	13,742,256.00	12,359,116.00	1,063,394.00	13,422,510.00	319,746.00	9,814,058.00
10102		SERVICIOS PERSONALES INDIRECTOS	2,450,001,000.00	3,302,925,340.25	5,752,926,340.25	5,544,052,586.22	10,982,388.86	5,540,189,933.22	4,949,613,876.72	4,456,460,147.22	367,186,380.00	4,823,648,527.22	716,541,406.00	208,873,754.03
10102001		HONORARIOS	290,000,000.00	167,000,000.00	477,000,000.00	454,300,015.22	10,982,388.86	454,300,015.22	361,496,415.72	331,383,598.72	15,112,817.00	346,496,415.72	107,803,599.50	22,699,984.78
101020010001		HONORARIOS	290,000,000.00	167,000,000.00	477,000,000.00	454,300,015.22	10,982,388.86	454,300,015.22	361,496,415.72	331,383,598.72	15,112,817.00	346,496,415.72	107,803,599.50	22,699,984.78
101020010001	0101	HONORARIOS / RECURSOS	290,000,000.00	167,000,000.00	477,000,000.00	454,300,015.22	10,982,388.86	454,300,015.22	361,496,415.72	331,383,598.72	15,112,817.00	346,496,415.72	107,803,599.50	22,699,984.78
10102002		RENUMERACION SERVICIOS TECNICOS	410,000,000.00	884,586,069.25	1,294,586,069.25	1,229,042,727.00	00.00	1,225,180,074.00	1,033,709,486.00	917,706,470.00	113,427,914.00	1,031,134,384.00	194,045,690.00	65,553,342.25
101020020001		RENUMERACION SERVIC. TECNIC	410,000,000.00	884,586,069.25	1,294,586,069.25	1,229,042,727.00	00.00	1,225,180,074.00	1,033,709,486.00	917,706,470.00	113,427,914.00	1,031,134,384.00	194,045,690.00	65,553,342.25
101020020001	0101	RENUMERACION SERVIC. TECNIC / RECURSOS	410,000,000.00	884,586,069.25	1,294,586,069.25	1,229,042,727.00	00.00	1,225,180,074.00	1,033,709,486.00	917,706,470.00	113,427,914.00	1,031,134,384.00	194,045,690.00	65,553,342.25
110102003		PERSONAL SUPERNUMERA RIOS CITOS TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1101020030001		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	00.00	1,000.00
1101020030001	0101	PERSONAL SUPERNUMERA RIOS / 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3102004		OTROS GASTOS POR SERVICIOS PERSONALES	1,750,000,000.00	2,231,329,271.00	3,981,329,271.00	3,860,709,844.00	00.00	3,860,709,844.00	3,554,407,975.00	3,207,370,078.50	238,647,649.00	3,446,017,727.50	414,692,116.50	120,619,427.00
31020040001		OTROS GASTOS POR SERVIC	1,750,000,000.00	2,231,329,271.00	3,981,329,271.00	3,860,709,844.00	00.00	3,860,709,844.00	3,554,407,975.00	3,207,370,078.50	238,647,649.00	3,446,017,727.50	414,692,116.50	120,619,427.00
31020040001	0101	OTROS GASTOS POR SERVIC	1,750,000,000.00	2,231,329,271.00	3,981,329,271.00	3,860,709,844.00	00.00	3,860,709,844.00	3,554,407,975.00	3,207,370,078.50	238,647,649.00	3,446,017,727.50	414,692,116.50	120,619,427.00
0103		CONTRIBUCION NOMINA	645,495,221.00	00.00	645,495,221.00	536,368,450.00	47,739,500.00	536,368,450.00	536,368,450.00	488,628,950.00	00.00	488,628,950.00	47,739,500.00	109,126,771.00
0103001		CAJAS COMPENSACION FAMILIAR	133,688,415.00	00.00	133,688,415.00	124,651,300.00	11,170,600.00	124,651,300.00	124,651,300.00	113,480,700.00	00.00	113,480,700.00	11,170,600.00	9,037,115.00
01030010001		CAJAS COMPEN FAMILIAR	133,688,415.00	00.00	133,688,415.00	124,651,300.00	11,170,600.00	124,651,300.00	124,651,300.00	113,480,700.00	00.00	113,480,700.00	11,170,600.00	9,037,115.00
01030010001	0101	CAJAS FAMILIAR	133,688,415.00	00.00	133,688,415.00	124,651,300.00	11,170,600.00	124,651,300.00	124,651,300.00	113,480,700.00	00.00	113,480,700.00	11,170,600.00	9,037,115.00
0103002		APORTES PREVISION S SERVICIOS MEDICOS	48,519,215.00	(16,000,000.00)	33,519,215.00	1,990,000.00	900.00	1,990,000.00	1,990,000.00	1,989,100.00	00.00	1,989,100.00	900.00	31,529,215.00
01030020001		SAJUD / RECURSOS PROPIOS	48,519,215.00	(16,000,000.00)	33,519,215.00	1,990,000.00	900.00	1,990,000.00	1,990,000.00	1,989,100.00	00.00	1,989,100.00	900.00	31,529,215.00
0103003		APORTES PREVISION S	404,340,601.00	00.00	404,340,601.00	364,693,300.00	32,637,100.00	364,693,300.00	364,693,300.00	332,056,200.00	00.00	332,056,200.00	32,637,100.00	39,647,301.00
01030030001		PENSIONES / PENSIONES / PROPIOS	404,340,601.00	00.00	404,340,601.00	364,693,300.00	32,637,100.00	364,693,300.00	364,693,300.00	332,056,200.00	00.00	332,056,200.00	32,637,100.00	39,647,301.00
01030030001	0101	PENSIONES / RECURSOS PROPIOS	404,340,601.00	00.00	404,340,601.00	364,693,300.00	32,637,100.00	364,693,300.00	364,693,300.00	332,056,200.00	00.00	332,056,200.00	32,637,100.00	39,647,301.00
10103004		APORTES PREVISION S ATEP (ARP)	57,946,990.00	00.00	57,946,990.00	43,903,050.00	3,930,900.00	43,903,050.00	43,903,050.00	39,972,150.00	00.00	39,972,150.00	3,930,900.00	14,043,940.00
101030040001		ARL / RECURSOS	57,946,990.00	00.00	57,946,990.00	43,903,050.00	3,930,900.00	43,903,050.00	43,903,050.00	39,972,150.00	00.00	39,972,150.00	3,930,900.00	14,043,940.00
101030040001	0101	ARL / RECURSOS	57,946,990.00	00.00	57,946,990.00	43,903,050.00	3,930,900.00	43,903,050.00	43,903,050.00	39,972,150.00	00.00	39,972,150.00	3,930,900.00	14,043,940.00
10103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	8,000,000.00	8,000,000.00	678,500.00	00.00	678,500.00	678,500.00	678,500.00	00.00	678,500.00	00.00	7,321,500.00
101030050001		I C B F / C A J A	00.00	8,000,000.00	8,000,000.00	678,500.00	00.00	678,500.00	678,500.00	678,500.00	00.00	678,500.00	00.00	7,321,500.00
101030050001	0000	I C B F / C A J A	00.00	8,000,000.00	8,000,000.00	678,500.00	00.00	678,500.00	678,500.00	678,500.00	00.00	678,500.00	00.00	7,321,500.00
101030050001	0101	I C B F / RECURSOS PROPIOS	00.00	8,000,000.00	8,000,000.00	678,500.00	00.00	678,500.00	678,500.00	678,500.00	00.00	678,500.00	00.00	7,321,500.00
310103006		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	8,000,000.00	8,000,000.00	452,300.00	00.00	452,300.00	452,300.00	452,300.00	00.00	452,300.00	00.00	7,547,700.00
3101030060001		SENA	00.00	8,000,000.00	8,000,000.00	452,300.00	00.00	452,300.00	452,300.00	452,300.00	00.00	452,300.00	00.00	7,547,700.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
1030060001	0000	SENA / CALA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1030060001	0101	SENA / RECURSOS	00.00	8,000,000.00	8,000,000.00	452,300.00	00.00	452,300.00	452,300.00	452,300.00	00.00	452,300.00	00.00	7,547,700.00
12		PROPIOS GASTOS GENERALES	5,233,736,342.00	1,861,100,423.21	7,094,836,765.21	6,460,567,144.03	327,382,825.55	6,211,674,339.03	5,222,269,073.42	4,587,651,240.35	429,500,278.19	5,017,151,518.54	1,194,522,820.48	634,269,621.18
1201		ADQUISICION DE BIENS	1,289,394,280.00	306,000,000.00	1,595,394,280.00	1,419,444,013.80	38,680,950.00	1,419,444,013.80	798,689,177.39	590,365,501.49	172,462,709.18	762,828,210.67	656,615,803.13	175,950,286.20
1201001		COMPR DE BIENS	82,950,000.00	119,000,000.00	201,950,000.00	163,587,884.40	00.00	163,587,884.40	152,499,464.40	125,387,354.40	27,112,110.00	152,499,464.40	11,088,420.00	38,362,115.60
12010010001		COMPR DE BIENS	82,950,000.00	119,000,000.00	201,950,000.00	163,587,884.40	00.00	163,587,884.40	152,499,464.40	125,387,354.40	27,112,110.00	152,499,464.40	11,088,420.00	38,362,115.60
12010010001	0101	COMPR DE BIENS / RECURSOS	82,950,000.00	119,000,000.00	201,950,000.00	163,587,884.40	00.00	163,587,884.40	152,499,464.40	125,387,354.40	27,112,110.00	152,499,464.40	11,088,420.00	38,362,115.60
12010010001	0101	COMPR DE BIENS / RECURSOS	82,950,000.00	119,000,000.00	201,950,000.00	163,587,884.40	00.00	163,587,884.40	152,499,464.40	125,387,354.40	27,112,110.00	152,499,464.40	11,088,420.00	38,362,115.60
0201002		MATERIALES Y SUMINISTROS	252,000,000.00	115,000,000.00	367,000,000.00	338,729,047.57	38,680,950.00	338,729,047.57	215,213,142.57	197,108,062.57	18,105,080.00	215,213,142.57	123,515,905.00	28,270,952.43
02010020001		MATERIALES Y SUMINISTROS	252,000,000.00	115,000,000.00	367,000,000.00	338,729,047.57	38,680,950.00	338,729,047.57	215,213,142.57	197,108,062.57	18,105,080.00	215,213,142.57	123,515,905.00	28,270,952.43
02010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS	252,000,000.00	115,000,000.00	367,000,000.00	338,729,047.57	38,680,950.00	338,729,047.57	215,213,142.57	197,108,062.57	18,105,080.00	215,213,142.57	123,515,905.00	28,270,952.43
0201003		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	1,857,510.00	00.00	1,857,510.00	1,857,510.00	1,857,510.00	00.00	1,857,510.00	00.00	5,142,490.00
02010030001		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	1,857,510.00	00.00	1,857,510.00	1,857,510.00	1,857,510.00	00.00	1,857,510.00	00.00	5,142,490.00
02010030001	0101	GASTOS IMPREVISTOS / RECURSOS	5,000,000.00	2,000,000.00	7,000,000.00	1,857,510.00	00.00	1,857,510.00	1,857,510.00	1,857,510.00	00.00	1,857,510.00	00.00	5,142,490.00
10201004		DOTACION	325,710,470.00	25,000,000.00	350,710,470.00	325,403,873.15	00.00	325,403,873.15	110,007,661.94	17,695,000.00	92,312,661.94	110,007,661.94	215,396,211.21	25,306,596.85
102010040001		DOTACION	325,710,470.00	25,000,000.00	350,710,470.00	325,403,873.15	00.00	325,403,873.15	110,007,661.94	17,695,000.00	92,312,661.94	110,007,661.94	215,396,211.21	25,306,596.85
102010040001	0101	DOTACION / RECURSOS	325,710,470.00	25,000,000.00	350,710,470.00	325,403,873.15	00.00	325,403,873.15	110,007,661.94	17,695,000.00	92,312,661.94	110,007,661.94	215,396,211.21	25,306,596.85
10201005		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	45,000,000.00	591,000,000.00	589,865,698.68	00.00	589,865,698.68	320,111,398.48	248,317,574.52	34,932,857.24	283,250,431.76	306,615,266.92	1,134,301.32
102010050001		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	45,000,000.00	591,000,000.00	589,865,698.68	00.00	589,865,698.68	320,111,398.48	248,317,574.52	34,932,857.24	283,250,431.76	306,615,266.92	1,134,301.32
102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS	546,000,000.00	45,000,000.00	591,000,000.00	589,865,698.68	00.00	589,865,698.68	320,111,398.48	248,317,574.52	34,932,857.24	283,250,431.76	306,615,266.92	1,134,301.32
110201006		SEGURIDAD	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
1102010060001		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
1102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
110202		ADQUISICION DE SERVICIOS	1,552,048,064.00	742,150,000.00	2,294,198,064.00	2,111,955,837.14	84,897,824.91	1,870,583,715.14	1,500,933,285.94	1,304,689,358.57	55,884,676.37	1,360,574,034.94	510,009,680.20	182,242,226.86
010202001		MAINTENIMIENTO	93,450,000.00	40,000,000.00	133,450,000.00	99,135,704.00	00.00	99,135,704.00	63,242,632.00	25,091,604.00	12,182,028.00	37,273,632.00	61,862,072.00	34,314,296.00
0102020010001		MAINTENIMIENTO	93,450,000.00	40,000,000.00	133,450,000.00	99,135,704.00	00.00	99,135,704.00	63,242,632.00	25,091,604.00	12,182,028.00	37,273,632.00	61,862,072.00	34,314,296.00
0102020010001	0	MAINTENIMIENTO	93,450,000.00	40,000,000.00	133,450,000.00	99,135,704.00	00.00	99,135,704.00	63,242,632.00	25,091,604.00	12,182,028.00	37,273,632.00	61,862,072.00	34,314,296.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
1202010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	93,450,000.00	40,000,000.00	133,450,000.00	99,135,704.00	00.00	99,135,704.00	63,242,632.00	25,091,504.00	12,182,028.00	37,273,632.00	61,862,072.00	34,314,296.00
120202		SERVICIOS PUBLICOS	105,000,000.00	20,000,000.00	125,000,000.00	119,537,915.14	12,055,026.91	119,537,915.14	119,537,915.14	107,482,886.23	11,532,293.91	119,015,182.14	522,733.00	5,462,084.86
1202020001		SERVICIOS PUBLICOS	105,000,000.00	20,000,000.00	125,000,000.00	119,537,915.14	12,055,026.91	119,537,915.14	119,537,915.14	107,482,886.23	11,532,293.91	119,015,182.14	522,733.00	5,462,084.86
1202020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	105,000,000.00	20,000,000.00	125,000,000.00	119,537,915.14	12,055,026.91	119,537,915.14	119,537,915.14	107,482,886.23	11,532,293.91	119,015,182.14	522,733.00	5,462,084.86
02020003		ARRENDAMIENTO OS	58,700,000.00	10,000,000.00	68,700,000.00	68,100,000.00	11,100,000.00	68,100,000.00	57,000,000.00	45,900,000.00	5,550,000.00	51,450,000.00	16,650,000.00	600,000.00
0202030001		ARRENDAMIENTO OS	58,700,000.00	10,000,000.00	68,700,000.00	68,100,000.00	11,100,000.00	68,100,000.00	57,000,000.00	45,900,000.00	5,550,000.00	51,450,000.00	16,650,000.00	600,000.00
0202030001	0101	ARRENDAMIENTO OS RECURSOS PROPIOS	58,700,000.00	10,000,000.00	68,700,000.00	68,100,000.00	11,100,000.00	68,100,000.00	57,000,000.00	45,900,000.00	5,550,000.00	51,450,000.00	16,650,000.00	600,000.00
02020004		VIAJES Y GASTOS DE VIAJE	40,700,000.00	59,000,000.00	99,700,000.00	92,806,563.00	8,018,599.00	92,806,563.00	92,806,563.00	84,787,964.00	8,018,599.00	92,806,563.00	00.00	6,893,437.00
02020040001		VIAJES Y GASTOS DE VIAJE	40,700,000.00	59,000,000.00	99,700,000.00	92,806,563.00	8,018,599.00	92,806,563.00	92,806,563.00	84,787,964.00	8,018,599.00	92,806,563.00	00.00	6,893,437.00
02020040001	0101	VIAJES Y GASTOS DE VIAJE / RECURSOS PROPIOS	40,700,000.00	59,000,000.00	99,700,000.00	92,806,563.00	8,018,599.00	92,806,563.00	92,806,563.00	84,787,964.00	8,018,599.00	92,806,563.00	00.00	6,893,437.00
10202005		IMPRESOS Y PUBLICACIONES	20,700,000.00	12,900,000.00	33,600,000.00	33,562,360.00	10,398,360.00	33,562,360.00	20,013,800.00	20,013,800.00	00.00	20,013,800.00	13,548,560.00	37,640.00
102020050001		IMPRESOS Y PUBLICACIONES	20,700,000.00	12,900,000.00	33,600,000.00	33,562,360.00	10,398,360.00	33,562,360.00	20,013,800.00	20,013,800.00	00.00	20,013,800.00	13,548,560.00	37,640.00
102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	20,700,000.00	12,900,000.00	33,600,000.00	33,562,360.00	10,398,360.00	33,562,360.00	20,013,800.00	20,013,800.00	00.00	20,013,800.00	13,548,560.00	37,640.00
10202006		COMUNICACION Y TRANSPORTE	117,700,000.00	19,000,000.00	136,700,000.00	128,000,000.00	16,000,000.00	128,000,000.00	102,065,527.80	94,203,493.34	7,862,034.46	102,065,527.80	25,934,472.20	8,700,000.00
102020060001		COMUNICACION Y TRANSPORTE	117,700,000.00	19,000,000.00	136,700,000.00	128,000,000.00	16,000,000.00	128,000,000.00	102,065,527.80	94,203,493.34	7,862,034.46	102,065,527.80	25,934,472.20	8,700,000.00
102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	117,700,000.00	19,000,000.00	136,700,000.00	128,000,000.00	16,000,000.00	128,000,000.00	102,065,527.80	94,203,493.34	7,862,034.46	102,065,527.80	25,934,472.20	8,700,000.00
110202007		SEGUROS Y POLIZAS	339,567,078.00	00.00	339,567,078.00	303,650,355.00	00.00	303,650,355.00	253,200,301.00	252,097,801.00	1,102,500.00	253,200,301.00	50,450,054.00	35,916,723.00
1102020070001		SEGUROS Y POLIZAS	339,567,078.00	00.00	339,567,078.00	303,650,355.00	00.00	303,650,355.00	253,200,301.00	252,097,801.00	1,102,500.00	253,200,301.00	50,450,054.00	35,916,723.00
1102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	339,567,078.00	00.00	339,567,078.00	303,650,355.00	00.00	303,650,355.00	253,200,301.00	252,097,801.00	1,102,500.00	253,200,301.00	50,450,054.00	35,916,723.00
110202008		GASTOS IMPREVISTOS ADICIONALES SERVICIO	5,000,000.00	5,000,000.00	10,000,000.00	8,223,003.00	1,201,000.00	8,223,003.00	8,223,003.00	7,022,003.00	1,201,000.00	8,223,003.00	00.00	1,776,997.00
1102020080001		GASTOS IMPREVISTOS	5,000,000.00	5,000,000.00	10,000,000.00	8,223,003.00	1,201,000.00	8,223,003.00	8,223,003.00	7,022,003.00	1,201,000.00	8,223,003.00	00.00	1,776,997.00
1102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	5,000,000.00	10,000,000.00	8,223,003.00	1,201,000.00	8,223,003.00	8,223,003.00	7,022,003.00	1,201,000.00	8,223,003.00	00.00	1,776,997.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(4-1)
102009		BIENESTAR SOCIAL	97,926,596.00	00.00	97,926,596.00	39,739,000.00	00.00	39,739,000.00	34,529,000.00	34,529,000.00	00.00	34,529,000.00	5,210,000.00	58,187,596.00
1020090001		BIENESTAR SOCIAL	97,926,596.00	00.00	97,926,596.00	39,739,000.00	00.00	39,739,000.00	34,529,000.00	34,529,000.00	00.00	34,529,000.00	5,210,000.00	58,187,596.00
1020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	97,926,596.00	00.00	97,926,596.00	39,739,000.00	00.00	39,739,000.00	34,529,000.00	34,529,000.00	00.00	34,529,000.00	5,210,000.00	58,187,596.00
0202010		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	17,550,594.00	1,178,100.00	17,550,594.00	17,550,594.00	16,372,494.00	1,178,100.00	17,550,594.00	00.00	8,199,406.00
02020100001		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	17,550,594.00	1,178,100.00	17,550,594.00	17,550,594.00	16,372,494.00	1,178,100.00	17,550,594.00	00.00	8,199,406.00
02020100001	0101	CAPACITACION / RECURSOS PROPIOS	15,750,000.00	10,000,000.00	25,750,000.00	17,550,594.00	1,178,100.00	17,550,594.00	17,550,594.00	16,372,494.00	1,178,100.00	17,550,594.00	00.00	8,199,406.00
0202011		PUBLICIDAD Y PROPAGANDA	21,000,000.00	18,000,000.00	39,000,000.00	37,740,000.00	00.00	37,740,000.00	26,940,000.00	25,340,000.00	1,600,000.00	26,940,000.00	10,800,000.00	1,260,000.00
02020110001		PUBLICIDAD Y PROPAGANDA	21,000,000.00	18,000,000.00	39,000,000.00	37,740,000.00	00.00	37,740,000.00	26,940,000.00	25,340,000.00	1,600,000.00	26,940,000.00	10,800,000.00	1,260,000.00
02020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	21,000,000.00	18,000,000.00	39,000,000.00	37,740,000.00	00.00	37,740,000.00	26,940,000.00	25,340,000.00	1,600,000.00	26,940,000.00	10,800,000.00	1,260,000.00
0202012		VIGILANCIA Y SEGURIDAD	600,000,000.00	522,250,000.00	1,122,250,000.00	1,103,901,308.00	23,956,739.00	882,529,186.00	660,608,101.00	557,936,362.00	00.00	557,936,362.00	304,592,824.00	18,348,692.00
02020120001		VIGILANCIA Y SEGURIDAD	600,000,000.00	522,250,000.00	1,122,250,000.00	1,103,901,308.00	23,956,739.00	882,529,186.00	660,608,101.00	557,936,362.00	00.00	557,936,362.00	304,592,824.00	18,348,692.00
02020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	600,000,000.00	522,250,000.00	1,122,250,000.00	1,103,901,308.00	23,956,739.00	882,529,186.00	660,608,101.00	557,936,362.00	00.00	557,936,362.00	304,592,824.00	18,348,692.00
10202013		SALUD OCUPACIONAL	31,554,390.00	23,000,000.00	54,554,390.00	53,313,671.00	00.00	53,313,671.00	38,520,485.00	28,206,585.00	4,668,121.00	32,874,706.00	20,438,965.00	1,240,719.00
102020130001		SALUD OCUPACIONAL	31,554,390.00	23,000,000.00	54,554,390.00	53,313,671.00	00.00	53,313,671.00	38,520,485.00	28,206,585.00	4,668,121.00	32,874,706.00	20,438,965.00	1,240,719.00
102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	31,554,390.00	23,000,000.00	54,554,390.00	53,313,671.00	00.00	53,313,671.00	38,520,485.00	28,206,585.00	4,668,121.00	32,874,706.00	20,438,965.00	1,240,719.00
10202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	3,000,000.00	8,000,000.00	6,695,364.00	990,000.00	6,695,364.00	6,695,364.00	5,705,364.00	990,000.00	6,695,364.00	00.00	1,304,636.00
102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	3,000,000.00	8,000,000.00	6,695,364.00	990,000.00	6,695,364.00	6,695,364.00	5,705,364.00	990,000.00	6,695,364.00	00.00	1,304,636.00
102020140001	0101	OTROS GASTOS DE ADQUISICION / RECURSOS PROPIOS	5,000,000.00	3,000,000.00	8,000,000.00	6,695,364.00	990,000.00	6,695,364.00	6,695,364.00	5,705,364.00	990,000.00	6,695,364.00	00.00	1,304,636.00
102023		IMPUESTOS Y MULTAS Y SANCIONES	1,657,000,000.00	641,324,400.21	2,298,324,400.21	2,157,631,293.09	165,788,505.64	2,157,631,293.09	2,157,631,293.09	1,967,617,608.29	186,633,066.64	2,153,250,674.93	4,380,618.16	140,693,107.12
102023001		MULTAS Y SANCIONES	30,000,000.00	(18,000,000.00)	12,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,000,000.00
1020230010001		MULTAS Y SANCIONES	30,000,000.00	(18,000,000.00)	12,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,000,000.00
1020230010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	30,000,000.00	(18,000,000.00)	12,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,000,000.00
010203002		GASTOS FINANCIEROS	70,000,000.00	547,090,400.21	617,090,400.21	612,903,947.01	25,903,383.09	612,903,947.01	612,903,947.01	587,000,563.92	25,903,383.09	612,903,947.01	00.00	4,186,453.20

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
2030020001		GASTOS FINANAC	70.000.000.00	547.090.400.21	617.090.400.21	612.903.947.01	25.903.383.09	612.903.947.01	612.903.947.01	587.000.563.92	25.903.383.09	612.903.947.01	00.00	4.186.453.20
		RECURSOS PROPIOS												
02030020001	0101	FINANC	70.000.000.00	547.090.400.21	617.090.400.21	612.903.947.01	25.903.383.09	612.903.947.01	612.903.947.01	587.000.563.92	25.903.383.09	612.903.947.01	00.00	4.186.453.20
		RECURSOS PROPIOS												
02030020001	0101	FINANC	70.000.000.00	547.090.400.21	617.090.400.21	612.903.947.01	25.903.383.09	612.903.947.01	612.903.947.01	587.000.563.92	25.903.383.09	612.903.947.01	00.00	4.186.453.20
		RECURSOS PROPIOS / RECURSOS PROPIOS												
0203003		IMPUESTOS	1.400.000.000.00	122.500.000.00	1.522.500.000.00	1.398.166.429.08	135.219.565.55	1.398.166.429.08	1.398.166.429.08	1.238.721.684.37	155.064.126.55	1.393.785.810.92	4.380.618.16	124.333.570.92
02030030001		IMPUESTOS	1.400.000.000.00	122.500.000.00	1.522.500.000.00	1.398.166.429.08	135.219.565.55	1.398.166.429.08	1.398.166.429.08	1.238.721.684.37	155.064.126.55	1.393.785.810.92	4.380.618.16	124.333.570.92
02030030001	0101	IMPUESTOS / RECURSOS	1.400.000.000.00	122.500.000.00	1.522.500.000.00	1.398.166.429.08	135.219.565.55	1.398.166.429.08	1.398.166.429.08	1.238.721.684.37	155.064.126.55	1.393.785.810.92	4.380.618.16	124.333.570.92
		PROPIOS												
0203004		TASAS	157.000.000.00	(10.266.000.00)	146.734.000.00	146.560.917.00	4.665.557.00	146.560.917.00	146.560.917.00	141.895.360.00	4.665.557.00	146.560.917.00	00.00	173.083.00
02030040001		TASAS	157.000.000.00	(10.266.000.00)	146.734.000.00	146.560.917.00	4.665.557.00	146.560.917.00	146.560.917.00	141.895.360.00	4.665.557.00	146.560.917.00	00.00	173.083.00
02030040001	0101	TASAS / RECURSOS	157.000.000.00	(10.266.000.00)	146.734.000.00	146.560.917.00	4.665.557.00	146.560.917.00	146.560.917.00	141.895.360.00	4.665.557.00	146.560.917.00	00.00	173.083.00
		PROPIOS												
10204		TRANSFERENCI	735.293.998.00	171.628.023.00	906.920.021.00	771.536.000.00	36.025.545.00	784.015.317.00	784.015.317.00	724.978.772.00	15.519.826.00	740.498.598.00	23.516.719.00	135.384.021.00
10204001		AS AL SECTOR PUBLICO	150.571.000.00	19.966.000.00	170.537.000.00	132.752.374.00	00.00	132.752.374.00	132.752.374.00	131.741.374.00	00.00	131.741.374.00	1.011.000.00	37.784.626.00
102040010001		CUOTA FISCALIZACION Y AUDITAJE	44.730.000.00	(2.734.000.00)	41.996.000.00	41.995.859.00	00.00	41.995.859.00	41.995.859.00	41.995.859.00	00.00	41.995.859.00	00.00	141.00
1020400100010		CUOTA FISCALIZACION Y AUDITAJE	44.730.000.00	(2.734.000.00)	41.996.000.00	41.995.859.00	00.00	41.995.859.00	41.995.859.00	41.995.859.00	00.00	41.995.859.00	00.00	141.00
1020400100010	0101	CUOTA FISCALIZACION Y AUDITAJE	44.730.000.00	(2.734.000.00)	41.996.000.00	41.995.859.00	00.00	41.995.859.00	41.995.859.00	41.995.859.00	00.00	41.995.859.00	00.00	141.00
		Y AUDITAJE / RECURSOS PROPIOS												
102040010002		CONTRIBUCION SUPERINTENDE	68.355.000.00	13.200.000.00	81.555.000.00	81.469.000.00	00.00	81.469.000.00	81.469.000.00	80.458.000.00	00.00	80.458.000.00	1.011.000.00	86.000.00
		NCA / SERVICIOS PUBLIC												
1020400100020		CONTRIBUCION SUPERINTENDE	68.355.000.00	13.200.000.00	81.555.000.00	81.469.000.00	00.00	81.469.000.00	81.469.000.00	80.458.000.00	00.00	80.458.000.00	1.011.000.00	86.000.00
1020400100020	0101	CONTRIBUCION SUPERINTENDE	68.355.000.00	13.200.000.00	81.555.000.00	81.469.000.00	00.00	81.469.000.00	81.469.000.00	80.458.000.00	00.00	80.458.000.00	1.011.000.00	86.000.00
		NCA / RECURSOS PROPIOS												
1102040010003		CONTRIBUCION DE REGULACION	37.485.000.00	00.00	37.485.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37.485.000.00
11020400100030		CONTRIB	37.485.000.00	00.00	37.485.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37.485.000.00
11020400100030	0101	COMISION CRA / RECURSOS PROPIOS	37.485.000.00	00.00	37.485.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37.485.000.00
1102040010004		OTROS IMPUESTOS Y CONTRIBUCION	1.000.00	9.500.000.00	9.501.000.00	9.287.515.00	00.00	9.287.515.00	9.287.515.00	9.287.515.00	00.00	9.287.515.00	00.00	213.465.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017											
			APROPiACION INICIAL	MODIFICACIONES	APROPiACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3-4)
20400100040		OTROS	1,000.00	9,500.000.00	9,501,000.00	9,287,515.00	00.00	9,287,515.00	9,287,515.00	9,287,515.00	00.00	9,287,515.00	00.00	213,485.00
		IMPUESTOS Y CONTRIBUCION												
		ES												
20400100040	0101	OTROS	1,000.00	9,500.000.00	9,501,000.00	9,287,515.00	00.00	9,287,515.00	9,287,515.00	9,287,515.00	00.00	9,287,515.00	00.00	213,485.00
		IMPUESTOS Y CONTRIBUCION												
		ES / RECURSOS												
204002		TRANSF	316,174,380.00	00.00	316,174,380.00	251,267,033.00	22,505,719.00	251,267,033.00	251,267,033.00	228,761,314.00	00.00	228,761,314.00	22,505,719.00	64,907,347.00
		PREVISION Y SEGURIDAD SOCIAL												
02040020001		CE SANTIAS	316,174,380.00	00.00	316,174,380.00	251,267,033.00	22,505,719.00	251,267,033.00	251,267,033.00	228,761,314.00	00.00	228,761,314.00	22,505,719.00	64,907,347.00
02040020001		CE SANTIAS	316,174,380.00	00.00	316,174,380.00	251,267,033.00	22,505,719.00	251,267,033.00	251,267,033.00	228,761,314.00	00.00	228,761,314.00	22,505,719.00	64,907,347.00
02040020001	0101	CE SANTIAS / RECURSOS	316,174,380.00	00.00	316,174,380.00	251,267,033.00	22,505,719.00	251,267,033.00	251,267,033.00	228,761,314.00	00.00	228,761,314.00	22,505,719.00	64,907,347.00
		PROPIOS												
02040020002		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
02040020002		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
02040020002	0101	INTERESES / RECURSOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		PROPIOS												
10204003		OTRAS TRANSFERENCIAS	268,548,618.00	151,560,023.00	420,208,641.00	387,516,593.00	15,519,826.00	379,995,910.00	379,995,910.00	364,476,084.00	15,519,826.00	379,995,910.00	00.00	32,692,048.00
102040030001		SESTENCIAS Y CONCILIACION	200,000,000.00	(29,000,000.00)	171,000,000.00	155,129,476.00	3,128,826.00	155,129,476.00	155,129,476.00	152,000,650.00	3,128,826.00	155,129,476.00	00.00	15,870,524.00
102040030001	S	SESTENCIAS Y CONCILIACION	200,000,000.00	(29,000,000.00)	171,000,000.00	155,129,476.00	3,128,826.00	155,129,476.00	155,129,476.00	152,000,650.00	3,128,826.00	155,129,476.00	00.00	15,870,524.00
102040030001	0101	SESTENCIAS Y CONCILIACION	200,000,000.00	(29,000,000.00)	171,000,000.00	155,129,476.00	3,128,826.00	155,129,476.00	155,129,476.00	152,000,650.00	3,128,826.00	155,129,476.00	00.00	15,870,524.00
		PROPIOS												
102040030002		FONDO DE VIVIENDA EMPLEADOS	39,170,639.00	148,204,383.00	187,375,022.00	170,620,683.00	3,100,000.00	163,100,000.00	163,100,000.00	160,000,000.00	3,100,000.00	163,100,000.00	00.00	16,754,339.00
		EAAY												
102040030002		FONDO DE VIVIENDA EMPLEAD	39,170,639.00	148,204,383.00	187,375,022.00	170,620,683.00	3,100,000.00	163,100,000.00	163,100,000.00	160,000,000.00	3,100,000.00	163,100,000.00	00.00	16,754,339.00
		EAAY												
102040030002	0101	FONDO DE VIVIENDA EMPLEAD	39,170,639.00	148,204,383.00	187,375,022.00	170,620,683.00	3,100,000.00	163,100,000.00	163,100,000.00	160,000,000.00	3,100,000.00	163,100,000.00	00.00	16,754,339.00
		EAAY / RECURSOS												
102040030003		FONDO ROTATORIO	29,377,979.00	32,455,640.00	61,833,619.00	61,766,434.00	9,291,000.00	61,766,434.00	61,766,434.00	52,475,434.00	9,291,000.00	61,766,434.00	00.00	67,185.00
102040030003	0101	FONDO ROTATORIO / RECURSOS	29,377,979.00	32,455,640.00	61,833,619.00	61,766,434.00	9,291,000.00	61,766,434.00	61,766,434.00	52,475,434.00	9,291,000.00	61,766,434.00	00.00	67,185.00
		PROPIOS												
22		GASTOS DE OPERACION	5,504,395,483.00	1,598,221,947.37	7,102,617,430.37	6,083,739,216.61	411,136,629.17	5,732,050,359.35	4,623,103,891.78	4,028,219,646.78	596,503,875.00	4,622,723,721.78	1,109,326,637.57	1,018,878,213.76
2201		GASTOS DE OPERACION COMERCIAL	70,350,000.00	70,000,000.00	140,350,000.00	68,990,250.00	00.00	68,990,250.00	68,990,250.00	68,990,250.00	00.00	68,990,250.00	00.00	71,359,750.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
0101		COMRA BIENES PARA LA VENTA	70.350.000.00	70.000.000.00	140.350.000.00	68.990.250.00	00.00	68.990.250.00	68.990.250.00	68.990.250.00	00.00	68.990.250.00	00.00	71.359.750.00
0101001		COMRA BIENES PARA VENTA	70.350.000.00	70.000.000.00	140.350.000.00	68.990.250.00	00.00	68.990.250.00	68.990.250.00	68.990.250.00	00.00	68.990.250.00	00.00	71.359.750.00
0101001	0101	COMRA BIENES PARA VENTA	70.350.000.00	70.000.000.00	140.350.000.00	68.990.250.00	00.00	68.990.250.00	68.990.250.00	68.990.250.00	00.00	68.990.250.00	00.00	71.359.750.00
02		GASTOS DE PRODUCCION	5.338.855.053.00	1.498.221.947.37	6.837.077.000.37	5.905.994.189.01	411.136.629.17	5.595.849.831.75	4.492.361.004.68	3.895.476.959.68	596.503.875.00	4.491.980.834.68	1.103.868.997.07	927.082.811.36
0201		SERVICIOS PUBLICOS	700.000.000.00	1.592.142.595.00	2.292.142.595.00	2.138.446.603.23	196.541.100.00	2.138.446.603.23	2.138.446.603.23	1.941.905.503.23	196.160.930.00	2.138.066.433.23	380.170.00	153.695.991.77
0201001		SERVICIOS PUBLICOS	700.000.000.00	1.592.142.595.00	2.292.142.595.00	2.138.446.603.23	196.541.100.00	2.138.446.603.23	2.138.446.603.23	1.941.905.503.23	196.160.930.00	2.138.066.433.23	380.170.00	153.695.991.77
0201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	700.000.000.00	1.592.142.595.00	2.292.142.595.00	2.138.446.603.23	196.541.100.00	2.138.446.603.23	2.138.446.603.23	1.941.905.503.23	196.160.930.00	2.138.066.433.23	380.170.00	153.695.991.77
0202		ADQUISIC INSUMOS QUIMICOS Y REACTIVOS QUIMIC	934.500.000.00	(203.493.384.00)	731.006.616.00	731.006.615.43	115.848.469.17	725.795.198.17	163.180.626.00	163.180.626.00	00.00	163.180.626.00	562.614.572.17	00.57
0202001		INSUMOS QUIMICOS Y REACTIVOS	934.500.000.00	(203.493.384.00)	731.006.616.00	731.006.615.43	115.848.469.17	725.795.198.17	163.180.626.00	163.180.626.00	00.00	163.180.626.00	562.614.572.17	00.57
0202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	934.500.000.00	(203.493.384.00)	731.006.616.00	731.006.615.43	115.848.469.17	725.795.198.17	163.180.626.00	163.180.626.00	00.00	163.180.626.00	562.614.572.17	00.57
20203		ALQUILER MAQUINARIA Y EQUIPOS	107.730.000.00	(34.000.000.00)	73.730.000.00	72.800.000.00	00.00	72.800.000.00	00.00	00.00	00.00	00.00	72.800.000.00	930.000.00
20203001		ALQUILER MAQUINARIA Y EQUIPOS	107.730.000.00	(34.000.000.00)	73.730.000.00	72.800.000.00	00.00	72.800.000.00	00.00	00.00	00.00	00.00	72.800.000.00	930.000.00
20203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	107.730.000.00	(34.000.000.00)	73.730.000.00	72.800.000.00	00.00	72.800.000.00	00.00	00.00	00.00	00.00	72.800.000.00	930.000.00
20204		MANTENIMIENTO O Y OPERACION SISTEMAS	1.942.806.552.00	50.000.000.00	1.992.806.552.00	1.905.101.445.35	100.000.000.00	1.599.121.445.35	1.440.865.778.35	1.393.875.026.35	46.990.752.00	1.440.865.778.35	158.255.667.00	87.705.106.65
20204001		MANTENIMIENTO O Y OPERACION SISTEMAS	1.942.806.552.00	50.000.000.00	1.992.806.552.00	1.905.101.445.35	100.000.000.00	1.599.121.445.35	1.440.865.778.35	1.393.875.026.35	46.990.752.00	1.440.865.778.35	158.255.667.00	87.705.106.65
20204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	1.942.806.552.00	50.000.000.00	1.992.806.552.00	1.905.101.445.35	100.000.000.00	1.599.121.445.35	1.440.865.778.35	1.393.875.026.35	46.990.752.00	1.440.865.778.35	158.255.667.00	87.705.106.65
20205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	233.328.719.00	296.318.119.20	529.647.838.20	390.000.000.00	00.00	390.000.000.00	299.160.492.10	250.256.275.10	48.904.217.00	299.160.492.10	88.839.507.90	139.647.838.20
20205001		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	233.328.719.00	296.318.119.20	529.647.838.20	390.000.000.00	00.00	390.000.000.00	299.160.492.10	250.256.275.10	48.904.217.00	299.160.492.10	88.839.507.90	139.647.838.20

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3+4)
2021001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTA LES	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
204		GASTOS DE COMERCIALIZACION	96,190,430.00	30,000,000.00	125,190,430.00	104,754,777.60	00 00	67,210,277.60	61,752,637.10	61,752,637.10	00 00	61,752,637.10	5,457,640.50	20,435,652.40
20401		FACTURACION	67,620,000.00	20,000,000.00	87,620,000.00	67,210,277.60	00 00	67,210,277.60	61,752,637.10	61,752,637.10	00 00	61,752,637.10	5,457,640.50	20,408,722.40
20401001		FACTURACION	67,620,000.00	20,000,000.00	87,620,000.00	67,210,277.60	00 00	67,210,277.60	61,752,637.10	61,752,637.10	00 00	61,752,637.10	5,457,640.50	20,408,722.40
20401001	0101	FACTURACION / RECURSOS	67,620,000.00	20,000,000.00	87,620,000.00	67,210,277.60	00 00	67,210,277.60	61,752,637.10	61,752,637.10	00 00	61,752,637.10	5,457,640.50	20,408,722.40
20402		MATERIALES Y COMENONES	27,569,430.00	10,000,000.00	37,569,430.00	37,544,500.00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	24,930.00
20402001		MATERIALES Y COMENONES	27,569,430.00	10,000,000.00	37,569,430.00	37,544,500.00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	24,930.00
20402001	0101	MATERIALES Y COMENONES / RECURSOS	27,569,430.00	10,000,000.00	37,569,430.00	37,544,500.00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	24,930.00
120404		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
120404001		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
120404001	0101	OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	1,000.00
23		GASTOS SERVICIO DE LA DEUDA	1,105,000,000.00	(119,150,000.00)	985,850,000.00	985,849,062.19	00 00	985,849,062.19	985,849,062.19	985,849,062.19	00 00	985,849,062.19	00 00	937.81
3301		CAPITAL	1,105,000,000.00	(119,150,000.00)	985,850,000.00	985,849,062.19	00 00	985,849,062.19	985,849,062.19	985,849,062.19	00 00	985,849,062.19	00 00	937.81
330101		CAPITAL	920,789,610.00	(21,308,000.00)	899,481,610.00	899,481,203.73	00 00	899,481,203.73	899,481,203.73	899,481,203.73	00 00	899,481,203.73	00 00	406.27
330101001		CAPITAL	920,789,610.00	(21,308,000.00)	899,481,610.00	899,481,203.73	00 00	899,481,203.73	899,481,203.73	899,481,203.73	00 00	899,481,203.73	00 00	406.27
330101001	0101	CAPITAL / RECURSOS	920,789,610.00	(21,308,000.00)	899,481,610.00	899,481,203.73	00 00	899,481,203.73	899,481,203.73	899,481,203.73	00 00	899,481,203.73	00 00	406.27
030102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	164,210,390.00	(97,842,000.00)	66,368,390.00	66,367,858.46	00 00	66,367,858.46	66,367,858.46	66,367,858.46	00 00	66,367,858.46	00 00	531.54
030102001		INTERESES COMISIONES	164,210,390.00	(97,842,000.00)	66,368,390.00	66,367,858.46	00 00	66,367,858.46	66,367,858.46	66,367,858.46	00 00	66,367,858.46	00 00	531.54
030102001	0101	INTERESES COMISIONES / RECURSOS	164,210,390.00	(97,842,000.00)	66,368,390.00	66,367,858.46	00 00	66,367,858.46	66,367,858.46	66,367,858.46	00 00	66,367,858.46	00 00	531.54
0401		GASTOS DE INVERSION	3,756,566,647.00	8,464,717,257.78	12,223,283,904.78	6,517,199,123.07	1,489,720,551.99	5,737,678,122.53	3,768,355,618.31	2,125,185,366.20	1,620,662,452.11	3,745,947,818.31	1,991,890,304.22	5,706,084,781.71
0401		GASTOS DE INVERSION	3,756,566,647.00	672,803,328.00	4,431,369,975.00	2,827,595,533.70	51,334,279.83	2,048,074,633.70	1,268,275,983.48	1,063,491,503.53	182,276,379.95	1,245,767,883.48	802,306,750.22	1,603,774,341.30
0401		GASTOS DE INVERSION	3,756,566,647.00	672,803,328.00	4,431,369,975.00	2,827,595,533.70	51,334,279.83	2,048,074,633.70	1,268,275,983.48	1,063,491,503.53	182,276,379.95	1,245,767,883.48	802,306,750.22	1,603,774,341.30

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
101		RECURSOS PROPIOS	3,788,586,647.00	672,803,328.00	4,431,389,975.00	2,827,595,633.70	51,334,279.83	2,048,974,633.70	1,288,275,883.48	1,063,491,203.53	182,276,379.95	1,245,767,883.48	802,306,750.22	1,603,774,384.30
101001		CONSTRUCCION OPTIMIZ	520,000,000.00	640,752,668.00	1,160,752,668.00	1,158,115,840.87	00.00	1,158,115,840.87	588,587,910.48	480,657,774.93	108,930,135.55	588,587,910.48	568,527,930.39	2,636,827.13
		INFRAESTRUCT FISIC SIST												
101001	0101	CONSTRUCCION OPTIMIZ	520,000,000.00	640,752,668.00	1,160,752,668.00	1,158,115,840.87	00.00	1,158,115,840.87	588,587,910.48	480,657,774.93	108,930,135.55	588,587,910.48	568,527,930.39	2,636,827.13
		INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS												
101001	0101	CONSTRUCCION OPTIMIZ	520,000,000.00	640,752,668.00	1,160,752,668.00	1,158,115,840.87	00.00	1,158,115,840.87	588,587,910.48	480,657,774.93	108,930,135.55	588,587,910.48	568,527,930.39	2,636,827.13
		INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS												
101002		CONTRON MITIGACION Y AMBIENTAL	780,000,000.00	(50,000,000.00)	730,000,000.00	608,913,413.00	9,601,150.00	608,913,413.00	601,699,263.00	545,546,795.00	53,765,468.00	599,312,263.00	9,601,150.00	121,086,587.00
1010020001		CONTRON MITIGACION Y AMBIENTAL	780,000,000.00	(50,000,000.00)	730,000,000.00	608,913,413.00	9,601,150.00	608,913,413.00	601,699,263.00	545,546,795.00	53,765,468.00	599,312,263.00	9,601,150.00	121,086,587.00
		CONTRON MITIGACION Y AMBIENTAL												
01010020001	0101	CONTRON MITIGACION Y AMBIENTAL	780,000,000.00	(50,000,000.00)	730,000,000.00	608,913,413.00	9,601,150.00	608,913,413.00	601,699,263.00	545,546,795.00	53,765,468.00	599,312,263.00	9,601,150.00	121,086,587.00
		EDUCACION AMBIENTAL / RECURSOS PROPIOS												
0101003		ADQUISICION EQUIPOS	120,000,000.00	790,000,000.00	910,000,000.00	821,254,129.83	41,733,129.83	41,733,129.83	00.00	00.00	00.00	00.00	41,733,129.83	88,745,870.17
		MAQUINARIA VEHICULOS												
01010030001		ADQUISICION EQUIP	120,000,000.00	790,000,000.00	910,000,000.00	821,254,129.83	41,733,129.83	41,733,129.83	00.00	00.00	00.00	00.00	41,733,129.83	88,745,870.17
		MAQUINARIA VEHICULOS												
01010030001	0101	ADQUISICION EQUIP	120,000,000.00	790,000,000.00	910,000,000.00	821,254,129.83	41,733,129.83	41,733,129.83	00.00	00.00	00.00	00.00	41,733,129.83	88,745,870.17
		MAQUINARIA VEHICULOS / RECURSOS PROPIOS												
10101004		COMPRA DE TERRENOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
101010040001		COMPRA TERRENOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
101010040001	0101	COMPRA TERRENOS / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
		CONSTRUCCION MANTENIMIENTO												
40101005		CONSTRUCCION MANTENIMIENTO	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
		EDIFICACIONES												
401010050001		CONSTRUCC MANT	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
401010050001	0101	EDIFICACIONES CONSTRUCC MANT	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
		EDIFICACIONES / RECURSOS PROPIOS												
40101006		ESTUDIOS Y PROYECTOS	250,000,000.00	52,000,000.00	302,000,000.00	69,001,793.00	00.00	69,001,793.00	13,800,358.60	13,800,358.60	00.00	13,800,358.60	55,201,434.40	232,998,207.00
401010060001		ESTUDIOS Y PROYECTOS	250,000,000.00	52,000,000.00	302,000,000.00	69,001,793.00	00.00	69,001,793.00	13,800,358.60	13,800,358.60	00.00	13,800,358.60	55,201,434.40	232,998,207.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3-4)
1010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	250,000,000.00	52,000,000.00	302,000,000.00	69,001,793.00	00.00	69,001,793.00	13,800,358.60	13,800,358.60	00.00	13,800,358.60	55,201,434.40	232,998,207.00
101007		PROGRAMA SISTEMATIZACION	149,235,887.00	00.00	149,235,887.00	79,170,000.00	00.00	79,170,000.00	26,171,000.00	00.00	6,050,000.00	6,050,000.00	73,120,000.00	70,065,887.00
1010070001		INSTITUCIONAL												
		PROGRAMA	149,235,887.00	00.00	149,235,887.00	79,170,000.00	00.00	79,170,000.00	26,171,000.00	00.00	6,050,000.00	6,050,000.00	73,120,000.00	70,065,887.00
1010070001	0101	SIST INSTITUCIONAL												
		PROGRAMA	149,235,887.00	00.00	149,235,887.00	79,170,000.00	00.00	79,170,000.00	26,171,000.00	00.00	6,050,000.00	6,050,000.00	73,120,000.00	70,065,887.00
101009		PROYECTOS												
		PLANTA PTAR	69,328,760.00	00.00	69,328,760.00	67,653,882.00	00.00	67,653,882.00	13,530,776.40	00.00	13,530,776.40	13,530,776.40	54,123,105.60	1,674,878.00
01010090001		OPTIMIZACION	69,328,760.00	00.00	69,328,760.00	67,653,882.00	00.00	67,653,882.00	13,530,776.40	00.00	13,530,776.40	13,530,776.40	54,123,105.60	1,674,878.00
01010090001	0101	PLANTA PTAR	69,328,760.00	00.00	69,328,760.00	67,653,882.00	00.00	67,653,882.00	13,530,776.40	00.00	13,530,776.40	13,530,776.40	54,123,105.60	1,674,878.00
0101010		ADQUISICION Y PROYECTOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
01010100001		ADQUISICION Y PROYECTOS												
		PLANTA PTAR	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
01010100001	0101	ADQUISICION Y PROYECTOS	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
10101010001		APROVECHAMIE NTO MRS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	00.00	22,935,660.00
10101010001	0101	APROVECHAMIE NTO MRS/ RECURSOS PROPIOS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	00.00	22,935,660.00
101010120001		CLAUSURA Y PLUS	1,800,000,000.00	(790,000,000.00)	1,010,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,010,000,000.00
101010120001	0101	CLAUSURA RELLENO SANITARIO	1,800,000,000.00	(790,000,000.00)	1,010,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,010,000,000.00
402		GASTOS INVERSION CONVENIOS	00.00	6,941,513,502.30	6,941,513,502.30	3,020,849,483.61	1,438,346,365.28	3,020,849,483.27	2,428,087,699.27	987,741,333.99	1,438,346,365.28	2,428,087,699.27	594,761,794.00	3,920,864,018.49

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS
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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
201112	0202	ACUERDO NO 0026 CCAD CASANARE 2015 / RECURSOS DEPARTAMENTA LES	00.00	6.850.434.00	6.850.434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6.850.434.00
1201113		CONVENIO INTERACMINIST. 2035 2016	00.00	594.761.784.00	594.761.784.00	594.761.784.00	00.00	594.761.784.00	00.00	00.00	00.00	00.00	594.761.784.00	00.00
1201113	0202	CONVENIO INTERACMINIST. 2035 2016 / RECURSOS DEPARTAMENTA LES	00.00	594.761.784.00	594.761.784.00	594.761.784.00	00.00	594.761.784.00	00.00	00.00	00.00	00.00	594.761.784.00	00.00
20202		GASTOS FINANCIEROS DEPARTAMENTO CONVENIO 003 DE 2004	00.00	2.890.888.159.00	2.890.888.159.00	2.339.004.271.68	1.351.650.191.84	2.339.004.271.14	2.339.004.271.14	987.354.079.30	1.351.650.191.84	2.339.004.271.14	00.00	551.883.887.32
2020201		CONVENIO 003 DE 2004	00.00	02.25	02.25	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.25
2020201	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	02.25	02.25	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.25
0202009		CONVENIO 191 DE 2005	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0202009	0202	CONVENIO 191 DE 2005 / 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
0202011		CONVENIO 238 DE 2005	00.00	8.121.00	8.121.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8.121.00
0202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	8.121.00	8.121.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8.121.00
0202013		CONVENIO 214 DE 2005	00.00	136.636.60	136.636.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136.636.60
0202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136.636.60	136.636.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136.636.60
0202014		CONVENIO 256 DE 2005	00.00	18.510.416.00	18.510.416.00	15.202.932.00	00.00	15.202.932.00	15.202.932.00	15.202.932.00	00.00	15.202.932.00	00.00	3.307.484.00
0202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	18.510.416.00	18.510.416.00	15.202.932.00	00.00	15.202.932.00	15.202.932.00	15.202.932.00	00.00	15.202.932.00	00.00	3.307.484.00
0202029		CONVENIO 114 DE 2006	00.00	27.795.00	27.795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27.795.00
0202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	27.795.00	27.795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27.795.00
0202033		CONVENIO 215 DE 2006	00.00	16.567.436.00	16.567.436.00	16.567.436.00	00.00	16.567.436.00	16.567.436.00	16.567.436.00	00.00	16.567.436.00	00.00	00.00
0202033	0202	CONVENIO 215 DE 2006	00.00	16.567.436.00	16.567.436.00	16.567.436.00	00.00	16.567.436.00	16.567.436.00	16.567.436.00	00.00	16.567.436.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
1202076	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA	1 00.00	2 213.479.42	3 213.479.42	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (6+9) 00.00	11=(6+10) 00.00	12=(3+4) 213.479.42
202079		CONVENIO 48 DE 2009	00.00	7.521.705.35	7.521.705.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7.521.705.35
202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA	00.00	7.521.705.35	7.521.705.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7.521.705.35
0202080		CONVENIO 154 DE 2009	00.00	680.644.97	680.644.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680.644.97
0202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA	00.00	680.644.97	680.644.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680.644.97
0202081		CONVENIO 43 DE 2009	00.00	378.034.00	378.034.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378.034.00
0202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA	00.00	378.034.00	378.034.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	378.034.00
10202082		CONVENIO 153 DE 2009	00.00	26.664.778.00	26.664.778.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26.664.778.00
10202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA	00.00	26.664.778.00	26.664.778.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26.664.778.00
40202083		CONVENIO 134 DE 2009	00.00	61.204.00	61.204.00	61.204.00	00.00	61.204.00	61.204.00	61.204.00	00.00	61.204.00	00.00	00.00
40202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA	00.00	61.204.00	61.204.00	61.204.00	00.00	61.204.00	61.204.00	61.204.00	00.00	61.204.00	00.00	00.00
40202084		CONVENIO 57 DE 2010	00.00	4.206.215.62	4.206.215.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4.206.215.62
40202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA	00.00	4.206.215.62	4.206.215.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4.206.215.62
40202085		CONVENIO 130 DE 2010	00.00	10.904.716.00	10.904.716.00	10.904.716.00	00.00	10.904.716.00	10.904.716.00	10.904.716.00	00.00	10.904.716.00	00.00	00.00
40202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTA	00.00	10.904.716.00	10.904.716.00	10.904.716.00	00.00	10.904.716.00	10.904.716.00	10.904.716.00	00.00	10.904.716.00	00.00	00.00
40202086		CONVENIO 181 DE 2010	00.00	2.598.211.52	2.598.211.52	1.710.508.32	00.00	1.710.508.32	1.710.508.32	1.710.508.32	00.00	1.710.508.32	00.00	887.703.20
40202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA	00.00	2.598.211.52	2.598.211.52	1.710.508.32	00.00	1.710.508.32	1.710.508.32	1.710.508.32	00.00	1.710.508.32	00.00	887.703.20
040202087		CONVENIO 1313 DE 2012	00.00	955.113.878.09	955.113.878.09	940.203.103.09	231.195.00	940.203.103.09	940.203.103.09	939.971.908.09	231.195.00	940.203.103.09	00.00	14.910.775.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION	MODIFICACIONES	APROPRIACION	DISPONIBILIDADES	COMPROMISOS DEL	COMPROMISOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS	OBLIGACIONES	SALDO DE
			INICIAL	1	2	3	4	MES	ACUMULADOS	7	8	9	10 = (8+9)	
0302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,303,519.00	8,303,519.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,303,519.00
0302078		CONVENIO 428 DE 2011	00.00	531,686.00	531,686.00	531,686.00	00.00	531,686.00	531,686.00	531,686.00	00.00	531,686.00	00.00	00.00
0302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	531,686.00	531,686.00	531,686.00	00.00	531,686.00	531,686.00	531,686.00	00.00	531,686.00	00.00	00.00
0302079		CONVENIO 630 DE 2011	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0302079	0303	CONVENIO 630 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0302080		CONVENIO 631 DE 2011	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88
0302080	0303	CONVENIO 631 DE 2011 / RECURSOS MUNICIPALES	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88
0302081		CONVENIO 425 DE 2011	00.00	26,849.00	26,849.00	26,286.00	00.00	26,286.00	26,286.00	26,286.00	00.00	26,286.00	00.00	563.00
0302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	26,849.00	26,849.00	26,286.00	00.00	26,286.00	26,286.00	26,286.00	00.00	26,286.00	00.00	563.00
0302082		CONVENIO 427 DE 2011	00.00	571,353.00	571,353.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	571,353.00
0302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	571,353.00	571,353.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	571,353.00
0302083		CONVENIO 432 DE 2011	00.00	818,492.00	818,492.00	818,492.00	00.00	818,492.00	818,492.00	818,492.00	00.00	818,492.00	00.00	00.00
0302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	818,492.00	818,492.00	818,492.00	00.00	818,492.00	818,492.00	818,492.00	00.00	818,492.00	00.00	00.00
0302084		CONVENIO 433 DE 2011	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0302085		CONVENIO 438 DE 2012	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0302085	0303	CONVENIO 438 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
0302086		CONVENIO 519 DE 2012	00.00	388,355.56	388,355.56	388,355.56	00.00	388,355.56	388,355.56	388,355.56	00.00	388,355.56	00.00	00.00
0302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	388,355.56	388,355.56	388,355.56	00.00	388,355.56	388,355.56	388,355.56	00.00	388,355.56	00.00	00.00
0302087		CONVENIO 1076 DE 2012	00.00	64,102,214.13	64,102,214.13	59,267,046.71	00.00	59,267,046.71	59,267,046.71	59,267,046.71	00.00	59,267,046.71	00.00	4,835,167.42

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3401	0404	INVERSION CORPORAIVOS A/RECURSOS CORPORINOQUI	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
		A												
0402		GASTOS FINANCIEROS CONVENIO 160	00.00	1,624,198.25	1,624,198.25	52,208.00	00.00	52,208.00	52,208.00	52,208.00	00.00	52,208.00	00.00	1,571,990.25
		12.02.06.015												
0402	0303	GASTOS FINANCIEROS CONVENIO 160 RECURSOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		MUNICIPALES												
0402	0404	GASTOS FINANCIEROS CONVENIO 160 RECURSOS CORPORINOQUI	00.00	1,624,198.25	1,624,198.25	52,208.00	00.00	52,208.00	52,208.00	52,208.00	00.00	52,208.00	00.00	1,571,990.25
		A												
10403		GAST FINANCI CONV. 100 15 08	00.00	253,996.00	253,996.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,996.00
		041 2008 /												
10403	0404	GAST FINANCI CONV. 100 15 08	00.00	253,996.00	253,996.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,996.00
		041 2008 /												
		RECURSOS CORPORINOQUI												
10404		GAST FINANCI 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
		A												
10404		GAST FINANCI 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
		RECURSOS CORPORINOQUI												
40404		GAST FINANCI 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
		MUNICIPALES												
40405		GAST FINANCI CONV. 17 DE 2011	00.00	486,978.00	486,978.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,978.00
		A												
40405	0404	GAST FINANCI CONV. 17 DE 2011 /	00.00	486,978.00	486,978.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,978.00
		RECURSOS CORPORINOQUI												
5		Reserva de Aprobacion	00.00	14,286,789,644.72	14,286,789,644.72	9,863,148,722.56	138,709,988.87	9,862,176,584.56	4,829,502,832.05	4,042,225,233.60	688,842,115.75	4,731,067,349.35	5,131,109,235.21	4,423,640,922.16
		A												
501		GASTOS DE FUNCIONAMIENTO	00.00	903,326,466.44	903,326,466.44	889,287,654.04	(1,946,524.00)	889,287,654.04	887,917,654.04	887,917,653.94	00.00	887,917,653.94	1,370,000.10	14,028,812.40
		O												
50101		GASTOS DE PERSONAL	00.00	152,385,585.00	152,385,585.00	152,174,899.60	00.00	152,174,899.60	152,174,899.60	152,174,899.60	00.00	152,174,899.60	00.10	210,665.40
5010101		SERVICIOS PERSONALES	00.00	2,352,830.00	2,352,830.00	2,231,830.00	00.00	2,231,830.00	2,231,830.00	2,231,830.00	00.00	2,231,830.00	00.00	121,000.00
5010101001		SUELDO PERSONAL	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
		NOMINA												
5010101001000		NOMINA	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUERO	AUX	DESCRIPCION	APROPACION										OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	11=(5-10)	12=(3-4)
110101001000	0101	NOMINA / RECURSOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
110101007		PRIMA DE PROPIOS		272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
110101007000		PRIMA NAVIDAD		272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
110101007000	0101	PRIMA NAVIDAD / RECURSOS		272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
110101010		VACACIONES / PROPIOS		1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	00.00	121,000.00
110101010000		VACACIONES		1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	00.00	121,000.00
110101010000	0101	VACACIONES / RECURSOS		1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	1,868,037.00	1,868,037.00	00.00	1,868,037.00	00.00	121,000.00
010102		SERVICIOS PERSONALES INDIRECTOS		150,032,655.00	150,032,655.00	149,943,069.50	00.00	149,943,069.50	149,943,069.50	149,943,069.50	00.00	149,943,069.50	00.10	89,584.90
010102001		HONORARIOS		56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	00.00	00.00
010102001000		HONORARIOS		56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	00.00	00.00
010102001000	0101	HONORARIOS / RECURSOS		56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	00.00	00.00
010102002		PREMIERACION PROPIOS		93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102002000		PREMIERACION TECNICO		93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102002000	0101	PREMIERACION SERVIC		93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102004		OTROS GASTOS POR SERVICIOS		749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
010102004000		OTROS GASTOS PERSONALES		749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
010102004000	0101	OTROS GASTOS POR SERVIC		749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
5010103		CONTRIBUCION NOMINA		100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
5010103001		CAJAS COMPENSACION FAMILIAR		100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
5010103001000		CAJAS COMPEN FAMILIAR		100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
5010103001000	0101	CAJAS COMPEN FAMILIAR		100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
150102		GASTOS GENERALES		750,940,881.44	750,940,881.44	737,112,754.44	(1,946,524.00)	737,112,754.44	735,142,754.44	735,742,754.44	00.00	735,742,754.44	1,370,000.00	13,828,127.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3+4)
110201		ADQUISICION DE BIENES	00.00	261,242,509.82	261,242,509.82	261,150,559.82	00.00	261,150,559.82	261,150,559.82	261,150,559.82	00.00	261,150,559.82	00.00	91,950.00
110201002		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	57,183,785.00	57,183,785.00	00.00	57,183,785.00	00.00	86,950.00
110201002000		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	57,183,785.00	57,183,785.00	00.00	57,183,785.00	00.00	86,950.00
1102010020000	0101	MATERIALES Y SUMINISTROS / RECURSOS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	57,183,785.00	57,183,785.00	00.00	57,183,785.00	00.00	86,950.00
010201005		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
0102010050000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
010201006		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
010201006000		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
0102010060000	0101	SEGURIDAD INDUSTRIAL / RECURSOS	00.00	67,950,200.00	67,950,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
010202		ADQUISICION DE SERVICIOS	00.00	440,238,366.62	440,238,366.62	430,845,483.62	(1,946,524.00)	430,845,483.62	429,475,483.62	429,475,483.62	00.00	429,475,483.62	1,370,000.00	9,392,883.00
010202001		MANTENIMIENTO	00.00	15,333,600.00	15,333,600.00	15,279,000.00	00.00	15,279,000.00	13,909,000.00	13,909,000.00	00.00	13,909,000.00	1,370,000.00	54,600.00
010202001000		MANTENIMIENTO	00.00	15,333,600.00	15,333,600.00	15,279,000.00	00.00	15,279,000.00	13,909,000.00	13,909,000.00	00.00	13,909,000.00	1,370,000.00	54,600.00
0102020010000	0101	MANTENIMIENTO O RECURSOS	00.00	15,333,600.00	15,333,600.00	15,279,000.00	00.00	15,279,000.00	13,909,000.00	13,909,000.00	00.00	13,909,000.00	1,370,000.00	54,600.00
010202003		ARRENDAMIENTO OS	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	00.00	00.00
010202003000		ARRENDAMIENTO OS	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	00.00	00.00
0102020030000	0101	ARRENDAMIENTO OS / RECURSOS	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	5,637,440.00	5,637,440.00	00.00	5,637,440.00	00.00	00.00
010202004		VIATICOS Y GASTOS DE VIAJE	00.00	651,940.00	651,940.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	651,940.00
010202004000		VIATICOS Y GASTOS DE VIAJE	00.00	651,940.00	651,940.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	651,940.00
0102020040000	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS	00.00	651,940.00	651,940.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	651,940.00
5010202005		IMPRESOS Y PUBLICACIONES	00.00	11,429,200.00	11,429,200.00	10,129,200.00	(1,300,000.00)	10,129,200.00	10,129,200.00	10,129,200.00	00.00	10,129,200.00	00.00	1,300,000.00
5010202005000		IMPRESOS Y PUBLICACIONES	00.00	11,429,200.00	11,429,200.00	10,129,200.00	(1,300,000.00)	10,129,200.00	10,129,200.00	10,129,200.00	00.00	10,129,200.00	00.00	1,300,000.00
50102020050000	0101	IMPRESOS Y PUBLICACIONES / RECURSOS	00.00	11,429,200.00	11,429,200.00	10,129,200.00	(1,300,000.00)	10,129,200.00	10,129,200.00	10,129,200.00	00.00	10,129,200.00	00.00	1,300,000.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3+4)
20201041	0202	CONVENIO 18 / 2007 AC / RECURSOS DEPARTAMENTA	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
20201042														
20201042	0202	CONVENIO 138 / 2007 AC / RECURSOS DEPARTAMENTA	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
20201042	0202	CONVENIO 136 / 2007 ALCANT / RECURSOS DEPARTAMENTA	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
20201043														
20201043	0202	CONVENIO 137 / 2007 ALCANT / RECURSOS DEPARTAMENTA	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00
20201043	0202	CONVENIO 137 / 2007 ALCANT / RECURSOS DEPARTAMENTA	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00
20201044														
20201044	0202	CONVENIO 150 / 2007 ALCANT / RECURSOS DEPARTAMENTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
20201044	0202	CONVENIO 150 / 2007 ALCANT / RECURSOS DEPARTAMENTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
20201045														
20201045	0202	CONVENIO 158 / 2007 AC / RECURSOS DEPARTAMENTA	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
20201045	0202	CONVENIO 158 / 2007 AC / RECURSOS DEPARTAMENTA	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
20201046														
20201046	0202	CONVENIO 158 / 2007 AC / RECURSOS DEPARTAMENTA	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
20201046	0202	CONVENIO 158 / 2007 AC / RECURSOS DEPARTAMENTA	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
20201047														
20201047	0202	CONVENIO 198 / 2007 AC / RECURSOS DEPARTAMENTA	00.00	22,539,342.00	22,539,342.00	00.00	00.00	22,539,341.64	22,539,341.64	22,539,341.64	00.00	22,539,341.64	00.00	00.36
20201047	0202	CONVENIO 198 / 2007 AC / RECURSOS DEPARTAMENTA	00.00	22,539,342.00	22,539,342.00	00.00	00.00	22,539,341.64	22,539,341.64	22,539,341.64	00.00	22,539,341.64	00.00	00.36
50201047														
50201047	0202	CONVENIO 198 / 2007 AC / RECURSOS DEPARTAMENTA	00.00	22,539,342.00	22,539,342.00	00.00	00.00	22,539,341.64	22,539,341.64	22,539,341.64	00.00	22,539,341.64	00.00	00.36

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
1202069		CONVENIO 1088 DE 2012 AC	00.00	869.960.415.00	869.960.415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869.960.415.00
1202069	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
120207		OTROS GASTOS DE PRODUCCION	00.00	264.776.415.21	264.776.415.21	156.218.046.32	00.00	155.245.908.32	155.245.908.32	155.245.908.32	00.00	155.245.908.32	00.00	108.556.368.89
0202070		CONVENIO 1076 2012 ALCANT.	00.00	162.598.046.32	162.598.046.32	156.218.046.32	00.00	155.245.908.32	155.245.908.32	155.245.908.32	00.00	155.245.908.32	00.00	6.380.000.00
020207001		OTROS GASTOS DE PRODUCCION	00.00	162.598.046.32	162.598.046.32	156.218.046.32	00.00	155.245.908.32	155.245.908.32	155.245.908.32	00.00	155.245.908.32	00.00	6.380.000.00
020207001	0101	PRODUCCION / RECURSOS PROPIOS	00.00	162.598.046.32	162.598.046.32	156.218.046.32	00.00	155.245.908.32	155.245.908.32	155.245.908.32	00.00	155.245.908.32	00.00	6.380.000.00
02020701		CONVENIO 590 DE 2013 AC	00.00	102.178.368.89	102.178.368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102.178.368.89
0202071	0303	CONVENIO 590 DE 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
5020210		PLAN DE CONTINGENCIA	00.00	199.541.766.00	199.541.766.00	199.541.766.00	00.00	199.541.766.00	156.879.888.00	156.879.888.00	00.00	156.879.888.00	42.661.878.00	00.00
5020210001		PLAN DE CONTINGENCIA	00.00	199.541.766.00	199.541.766.00	199.541.766.00	00.00	199.541.766.00	156.879.888.00	156.879.888.00	00.00	156.879.888.00	42.661.878.00	00.00
5020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	199.541.766.00	199.541.766.00	199.541.766.00	00.00	199.541.766.00	156.879.888.00	156.879.888.00	00.00	156.879.888.00	42.661.878.00	00.00
50204		GASTOS DE COMERCIALIZACION	00.00	11.134.100.00	11.134.100.00	11.134.100.00	00.00	11.134.100.00	11.134.100.00	11.134.100.00	00.00	11.134.100.00	00.00	00.00
5020401		FACTURACION	00.00	11.134.100.00	11.134.100.00	11.134.100.00	00.00	11.134.100.00	11.134.100.00	11.134.100.00	00.00	11.134.100.00	00.00	00.00
5020401001		FACTURACION	00.00	11.134.100.00	11.134.100.00	11.134.100.00	00.00	11.134.100.00	11.134.100.00	11.134.100.00	00.00	11.134.100.00	00.00	00.00
5020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	11.134.100.00	11.134.100.00	11.134.100.00	00.00	11.134.100.00	11.134.100.00	11.134.100.00	00.00	11.134.100.00	00.00	00.00
50301001		CONFORMINQUIL A	00.00	158.136.109.77	158.136.109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158.136.109.77
50301001	0404	SALDO POR EJECUTAR CONFORMINQUIL A / RECURSOS PROPIOS	00.00	158.136.109.77	158.136.109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158.136.109.77
504		GASTOS DE INVERSION	00.00	949.594.094.99	949.594.094.99	700.018.305.11	00.00	700.018.305.11	698.278.304.11	603.618.885.11	00.00	603.618.885.11	96.399.420.00	249.575.789.88
50401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	765.937.801.44	765.937.801.44	700.018.305.11	00.00	700.018.305.11	698.278.304.11	602.514.133.11	00.00	602.514.133.11	97.504.172.00	65.919.496.33
05040101		RECURSOS PROPIOS	00.00	765.937.801.44	765.937.801.44	700.018.305.11	00.00	700.018.305.11	698.278.304.11	602.514.133.11	00.00	602.514.133.11	97.504.172.00	65.919.496.33
05040101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	00.00	279.690.932.50	279.690.932.50	279.690.932.50	00.00	279.690.932.50	279.690.932.50	279.690.932.50	00.00	279.690.932.50	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
040101001	0101	CONSTRUCCION DE INFRAESTRUCTURA FISIC SIST / RECURSOS PROPIOS	00.00	279.690.932.50	279.690.932.50	279.690.932.50	00.00	279.690.932.50	279.690.932.50	279.690.932.50	00.00	279.690.932.50	00.00	00.00
040101002		CONTROL EDUCACION AMBIENTAL	00.00	11.410.555.00	11.410.555.00	11.410.555.00	00.00	11.410.555.00	11.410.555.00	11.410.555.00	00.00	11.410.555.00	00.00	00.00
040101002000		CONTROL EDUCACION AMBIENTAL	00.00	11.410.555.00	11.410.555.00	11.410.555.00	00.00	11.410.555.00	11.410.555.00	11.410.555.00	00.00	11.410.555.00	00.00	00.00
040101002000	0101	CONTROL EDUCACION AMBIENTAL	00.00	11.410.555.00	11.410.555.00	11.410.555.00	00.00	11.410.555.00	11.410.555.00	11.410.555.00	00.00	11.410.555.00	00.00	00.00
040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	30.815.600.00	30.815.600.00	30.815.599.00	00.00	30.815.599.00	30.815.599.00	30.815.599.00	00.00	30.815.599.00	00.00	01.00
040101003000		ADQUISICION EQUIP MAQUINARIA VEHICULOS	00.00	30.815.600.00	30.815.600.00	30.815.599.00	00.00	30.815.599.00	30.815.599.00	30.815.599.00	00.00	30.815.599.00	00.00	01.00
040101003000	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS	00.00	30.815.600.00	30.815.600.00	30.815.599.00	00.00	30.815.599.00	30.815.599.00	30.815.599.00	00.00	30.815.599.00	00.00	01.00
040101005		CONSTRUCCION MANTENIMIENTO O EDIFICACIONES	00.00	99.413.571.51	99.413.571.51	97.891.417.61	00.00	97.891.417.61	97.891.417.61	97.891.417.61	00.00	97.891.417.61	00.00	1,522.153.90
040101005000		CONSTRUCC MANT	00.00	99.413.571.51	99.413.571.51	97.891.417.61	00.00	97.891.417.61	97.891.417.61	97.891.417.61	00.00	97.891.417.61	00.00	1,522.153.90
040101005000	0101	EDIFICACIONES CONSTRUCC MANT	00.00	99.413.571.51	99.413.571.51	97.891.417.61	00.00	97.891.417.61	97.891.417.61	97.891.417.61	00.00	97.891.417.61	00.00	1,522.153.90
040101006		ESTUDIOS Y PROYECTOS	00.00	225.309.385.00	225.309.385.00	225.309.385.00	00.00	225.309.385.00	225.369.384.00	127.805.213.00	00.00	127.805.213.00	97.504.172.00	00.00
040101006000		ESTUDIOS Y PROYECTOS	00.00	225.309.385.00	225.309.385.00	225.309.385.00	00.00	225.309.385.00	225.369.384.00	127.805.213.00	00.00	127.805.213.00	97.504.172.00	00.00
040101006000	0101	ESTUDIOS Y PROYECTOS / PROPOS	00.00	225.309.385.00	225.309.385.00	225.309.385.00	00.00	225.309.385.00	225.369.384.00	127.805.213.00	00.00	127.805.213.00	97.504.172.00	00.00
040101007		PROGRAMA SISTEMATIZACION N	00.00	95.275.049.59	95.275.049.59	54.900.416.00	00.00	54.900.416.00	54.900.416.00	54.900.416.00	00.00	54.900.416.00	00.00	40.374.633.59
040101007000		PROGRAMA SIST	00.00	95.275.049.59	95.275.049.59	54.900.416.00	00.00	54.900.416.00	54.900.416.00	54.900.416.00	00.00	54.900.416.00	00.00	40.374.633.59
040101007000	0101	PROGRAMA SIST INSTITUCIONAL	00.00	95.275.049.59	95.275.049.59	54.900.416.00	00.00	54.900.416.00	54.900.416.00	54.900.416.00	00.00	54.900.416.00	00.00	40.374.633.59

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
340101007000	0101	PROGRAMA INSTITUCIONAL / RECURSOS PROPIOS	00.00	95,275,049.59	95,275,049.59	54,900,416.00	00.00	54,900,416.00	54,900,416.00	54,900,416.00	00.00	54,900,416.00	00.00	40,374,633.59
040101009		PLANTA PTAR	00.00	24,022,707.84	24,022,707.84	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,022,707.84
040101009000		OPTIMIZACION PLANTA PTAR	00.00	24,022,707.84	24,022,707.84	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,022,707.84
040101009000	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	00.00	24,022,707.84	24,022,707.84	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,022,707.84
0402		GASTOS INVERSION CONVENIOS	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
040201		GASTOS RECURSOS CONVENIOS	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	182,130,132.35	182,130,132.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	182,130,132.35
0403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	1,104,752.00	00.00	1,104,752.00	(1,104,752.00)	1,526,161.20
0403001		GASTOS CONVENIOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	699,751.00	00.00	699,751.00	(699,751.00)	1,526,161.20
040301099		CONVENIO 458 DE 2012 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	699,751.00	00.00	699,751.00	(699,751.00)	00.00
040301099	0303	CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	699,751.00	00.00	699,751.00	(699,751.00)	00.00
040301098		CONVENIO 1760 2015 / RECURSOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.20
040301098	0303	CONVENIO 1760 2015 / RECURSOS MUNICIPALES	00.00	1,526,161.20	1,526,161.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,526,161.20
04043002		GASTOS FINANCIEROS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00	00.00	405,001.00	(405,001.00)	00.00
0404302085		CONVENIO 458 DE 2012	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00	00.00	405,001.00	(405,001.00)	00.00
0404302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,001.00	00.00	405,001.00	(405,001.00)	00.00
0505		CUENTAS POR PAGAR	00.00	7,341,266,599.14	7,341,266,599.14	6,316,888,605.80	140,689,491.67	6,316,888,605.80	1,336,935,725.29	1,026,858,732.54	306,300,929.15	1,333,159,661.66	4,983,728,944.11	1,024,377,993.54

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017**

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
35050202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
05020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
050202040		CONVENIO 469 DE 2009	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
05020204001		ALCANT.												
05020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
05020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	(3,223,936.40)	00.00
0505020666		CONVENIO 458 DE 2012	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,223,936.40	00.00	3,223,936.40	(3,223,936.40)	00.00
0505020666	0303	CONVENIO 458 DE 2012	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,223,936.40	00.00	3,223,936.40	(3,223,936.40)	00.00
05050201001		CONTINGENCIA ACUATODOS	00.00	614,891,060.24	614,891,060.24	561,119,699.53	00.00	561,119,699.53	396,411,187.70	396,411,187.70	00.00	396,411,187.70	164,708,511.83	53,771,360.71
05050201001	0202	CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTA LES	00.00	614,891,060.24	614,891,060.24	561,119,699.53	00.00	561,119,699.53	396,411,187.70	396,411,187.70	00.00	396,411,187.70	164,708,511.83	53,771,360.71
50504		GASTOS DE INVERSION CITAS POR PAGAR	00.00	1,068,528,761.93	1,068,528,761.93	381,972,574.66	(39,669,382.84)	381,972,574.66	00.00	00.00	00.00	00.00	381,972,574.66	686,556,187.27
5050402		GASTOS INVERSION CONVENIOS	00.00	213,926,641.00	213,926,641.00	174,257,258.16	(39,669,382.84)	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	39,669,382.84
505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	213,926,641.00	213,926,641.00	174,257,258.16	(39,669,382.84)	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	39,669,382.84
50504020106		CONVENIO 1313 DE 2012	00.00	39,669,382.84	39,669,382.84	00.00	(39,669,382.84)	00.00	00.00	00.00	00.00	00.00	00.00	39,669,382.84
50504020106	0202	CONVENIO 1313 DE 2012	00.00	39,669,382.84	39,669,382.84	00.00	(39,669,382.84)	00.00	00.00	00.00	00.00	00.00	00.00	39,669,382.84
0505040201112		ACUERDO No. 26 OCAD CASANARE 2015	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3504020112	0202	ACUERDO No. 28 OCAD CASANUEVO 2015 RECURSOS DEPARTAMENTA LES	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00
050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
05040301		GASTOS CONVENIOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
05040301098		CONVENIO INTERADMNIST. 760 2015	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
05040301098	0303	CONVENIO INTERADMNIST. 760 2015 / RECURSOS MUNICIPALES	00.00	5,538,418,339.92	5,538,418,339.92	5,328,723,183.61	206,727,961.51	5,328,723,183.61	895,451,389.59	582,150,460.44	306,300,929.15	886,451,389.59	4,440,271,794.02	209,695,156.31
3090501		GASTOS POR PAGAR	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
309050102		GASTOS GENERALES	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
30905010202		ADQUISICION DE SERVICIOS	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
3090501020200		COMUNICACION Y TRANSPORTE	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
3090501020200	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	00.00	00.00
5050502		CUENTAS POR PAGAR	00.00	122,329,021.32	122,329,021.32	12,206,832.65	5,206,832.65	12,206,832.65	12,206,832.65	00.00	5,206,832.65	5,206,832.65	7,000,000.00	110,122,188.67
505050201		CONVENIOS DEPARTAMENTA LES	00.00	20,150,652.43	20,150,652.43	12,206,832.65	5,206,832.65	12,206,832.65	12,206,832.65	00.00	5,206,832.65	5,206,832.65	7,000,000.00	7,943,819.78
505050201054		CONVENIO 338 DE 2007 AC.	00.00	14,000,000.00	14,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	7,000,000.00
505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	14,000,000.00	14,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	7,000,000.00
3505050201075		CONVENIO 130 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
3505050201075	0202	CONVENIO 130 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
0505050201082		ACUERDO 33 OCAD SGR 2013 ALCANT.	00.00	6,150,652.43	6,150,652.43	5,206,832.65	5,206,832.65	5,206,832.65	5,206,832.65	00.00	5,206,832.65	5,206,832.65	00.00	943,819.78

EJECUCION PRESUPUESTAL DE GASTOS

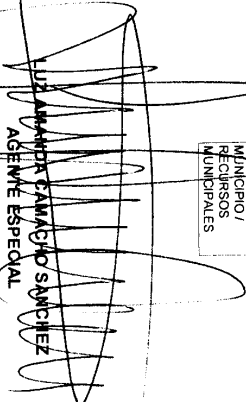
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

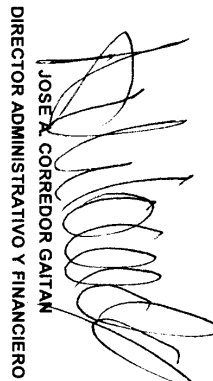
RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
350502010622	0202	ACUERDO 3 DE 2013 AC. / DE 2013 AC. / RECURSOS DEPARTAMENTALES	00.00	6,150,652.43	6,150,652.43	5,206,832.65	5,206,832.65	5,206,832.65	5,206,832.65	00.00	5,206,832.65	5,206,832.65	00.00	943,819.78
05050202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	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
05050202071		CONVENIO 590 DE 2013 AC.	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89
05050202071	0303	CONVENIO 590 DE 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
050504		GASTOS DE INVERSION	00.00	1,260,555,585.75	1,260,555,585.75	1,160,982,618.11	(99,572,967.64)	1,160,982,618.11	498,439,730.44	498,439,730.44	00.00	498,439,730.44	662,542,887.67	99,572,967.64
05050402		GASTOS INVERSION	00.00	598,012,698.08	598,012,698.08	498,439,730.44	(99,572,967.64)	498,439,730.44	498,439,730.44	498,439,730.44	00.00	498,439,730.44	00.00	99,572,967.64
0505040201		GASTOS CONVENIOS	00.00	598,012,698.08	598,012,698.08	498,439,730.44	(99,572,967.64)	498,439,730.44	498,439,730.44	498,439,730.44	00.00	498,439,730.44	00.00	99,572,967.64
0505040201		GASTOS CONVENIOS DEPARTAMENTO S	00.00	598,012,698.08	598,012,698.08	498,439,730.44	(99,572,967.64)	498,439,730.44	498,439,730.44	498,439,730.44	00.00	498,439,730.44	00.00	99,572,967.64
050504020110		CONVENIO 1313 DE 2012	00.00	598,012,698.08	598,012,698.08	498,439,730.44	(99,572,967.64)	498,439,730.44	498,439,730.44	498,439,730.44	00.00	498,439,730.44	00.00	99,572,967.64
050504020110	0202	ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	598,012,698.08	598,012,698.08	498,439,730.44	(99,572,967.64)	498,439,730.44	498,439,730.44	498,439,730.44	00.00	498,439,730.44	00.00	99,572,967.64
05050403		GASTOS PERSON RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00
0505040301		GASTOS CONVENIOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00
050504030109		CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
050504030109	0303	CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
050504030109		ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
050504030109	0303	CONVENIO 1076 DE 2012	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
05050504030109		CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
05050504030109	0303	CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00
05050504030109		ALCANT. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
05050504030109	0303	CONVENIO 1076 DE 2012	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00
05050505		GASTOS PERSON RECURSOS MUNICIPALES CUENTAS POR PAGAR	00.00	4,152,572,002.85	4,152,572,002.85	4,152,572,002.85	301,094,096.50	4,152,572,002.85	381,843,096.50	80,749,000.00	301,094,096.50	381,843,096.50	3,770,728,906.35	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
050505020207	0303	CONVENIO 1076 2012 ALCANTARILLOS RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00
050505020207		COVENIO 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
050505020207	0303	COVENIO 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00
		DISPONIBILIDAD FINAL	00.00	1,051,888,110.43	1,051,888,110.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,051,888,110.43
		DISPONIBILIDAD FINAL R.P	00.00	1,051,888,110.43	1,051,888,110.43	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,051,888,110.43
01		DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
01	0101	DISPONIBILIDAD FINAL RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
102		DISPONIBILIDAD FINAL DEPARTAMENTALES	00.00	841,877,599.74	841,877,599.74	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	841,877,599.74
102	0202	DISPONIBILIDAD FINAL DEPARTAMENTALES	00.00	841,877,599.74	841,877,599.74	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	841,877,599.74
103		DISPONIBILIDAD FINAL MUNICIPIO	00.00	210,010,510.69	210,010,510.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	210,010,510.69
103	0303	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	00.00	210,010,510.69	210,010,510.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	210,010,510.69


LUZ MARINA CAMACHO SANCHEZ
AGENTE ESPECIAL


JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO


MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO