



Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.A.A.Y.A. S.P.A.
NIT 864 000 755 4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	DISPONIBILIDADES	COMPROMISOS DEL MES	5	6	OBLIGACIONES ACUMULADOS	7	8	9	10 = (8+9)	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	11=(5-10)	SALDO DE APROPRIACION	% EJEC
																					12=(3-4)	
3		TOTAL PRESUPUESTO DE GASTOS	19,434,672,559.00	38,393,296,977.37	38,393,296,977.37	57,827,969,536.37	27,480,139,551.70	27,132,843,137.12	27,132,843,137.12	27,132,843,137.12	27,132,843,137.12	27,132,843,137.12	1,795,806,787.06	0.00	0.00	1,542,846,347.04	1,542,846,347.04	1,542,846,347.04	25,589,996,790.08	30,347,829,984.67	46.92	
301		GASTOS DE FUNCIONAMIENTO	12,662,526,090.00	535,228,454.00	535,228,454.00	13,197,754,544.00	4,240,527,392.79	4,104,239,002.79	4,104,239,002.79	4,104,239,002.79	4,104,239,002.79	4,104,239,002.79	723,586,817.79	0.00	0.00	595,364,327.87	595,364,327.87	595,364,327.87	3,508,874,674.92	8,957,227,151.21	31.10	
30101		GASTOS DE PERSONAL	8,196,090,739.00	270,000,000.00	270,000,000.00	8,466,090,739.00	4,013,343,824.00	3,879,655,434.00	3,879,655,434.00	3,879,655,434.00	3,879,655,434.00	3,879,655,434.00	608,819,519.00	0.00	0.00	482,798,391.00	482,798,391.00	482,798,391.00	3,398,857,043.00	4,452,746,915.00	45.83	
3010101		SERVICIOS PERSONALES	3,913,354,743.00	0.00	0.00	3,913,354,743.00	309,214,862.00	309,214,862.00	309,214,862.00	309,214,862.00	309,214,862.00	309,214,862.00	309,011,006.00	0.00	0.00	284,123,906.00	284,123,906.00	284,123,906.00	25,090,956.00	3,604,139,881.00	97.90	
3010101001		SUELDO PERSONAL	2,713,940,730.00	0.00	0.00	2,713,940,730.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	0.00	0.00	180,143,482.00	180,143,482.00	180,143,482.00	24,887,100.00	2,508,910,148.00	97.55	
3010101001001		NOMINA	2,713,940,730.00	0.00	0.00	2,713,940,730.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	0.00	0.00	180,143,482.00	180,143,482.00	180,143,482.00	24,887,100.00	2,508,910,148.00	97.55	
3010101001001001		NOMINA / RECURSOS PROPIOS	2,713,940,730.00	0.00	0.00	2,713,940,730.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	205,030,582.00	0.00	0.00	180,143,482.00	180,143,482.00	180,143,482.00	24,887,100.00	2,508,910,148.00	97.55	
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	89,426,156.00	0.00	0.00	89,426,156.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	0.00	0.00	34,846,502.00	34,846,502.00	34,846,502.00	0.00	54,579,654.00	38.97	
30101010020001		BONIFICACION	89,426,156.00	0.00	0.00	89,426,156.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	0.00	0.00	34,846,502.00	34,846,502.00	34,846,502.00	0.00	54,579,654.00	38.97	
30101010020001001		BONIFICACION / RECURSOS PROPIOS	89,426,156.00	0.00	0.00	89,426,156.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	34,846,502.00	0.00	0.00	34,846,502.00	34,846,502.00	34,846,502.00	0.00	54,579,654.00	38.97	
3010101003		SUBSIDIO DE ALIMENTACION	61,408,608.00	0.00	0.00	61,408,608.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	0.00	0.00	4,325,157.00	4,325,157.00	4,325,157.00	0.00	57,083,451.00	97.04	
30101010030001		SUBSIDIO	61,408,608.00	0.00	0.00	61,408,608.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	0.00	0.00	4,325,157.00	4,325,157.00	4,325,157.00	0.00	57,083,451.00	97.04	
30101010030001001		SUBSIDIO / RECURSOS PROPIOS	61,408,608.00	0.00	0.00	61,408,608.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	4,325,157.00	0.00	0.00	4,325,157.00	4,325,157.00	4,325,157.00	0.00	57,083,451.00	97.04	
3010101004		AUXILIO DE TRANSPORTE	26,040,000.00	0.00	0.00	26,040,000.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	0.00	0.00	1,497,020.00	1,497,020.00	1,497,020.00	0.00	24,542,980.00	95.75	
30101010040001		AUXILIO	26,040,000.00	0.00	0.00	26,040,000.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	0.00	0.00	1,497,020.00	1,497,020.00	1,497,020.00	0.00	24,542,980.00	95.75	
30101010040001001		AUXILIO / RECURSOS PROPIOS	26,040,000.00	0.00	0.00	26,040,000.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	1,497,020.00	0.00	0.00	1,497,020.00	1,497,020.00	1,497,020.00	0.00	24,542,980.00	95.75	
3010101005		PRIMA DE SERVICIOS	120,155,754.00	0.00	0.00	120,155,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,155,754.00	100.00	
30101010050001		PRIMA	120,155,754.00	0.00	0.00	120,155,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,155,754.00	100.00	
30101010050001001		PRIMA / SERVICIOS / RECURSOS PROPIOS	120,155,754.00	0.00	0.00	120,155,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,155,754.00	100.00	
3010101006		PRIMA VACACIONES	178,078,789.00	0.00	0.00	178,078,789.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	0.00	0.00	18,188,729.00	18,188,729.00	18,188,729.00	0.00	159,890,060.00	10.21	
30101010060001		PRIMA VACACIONES	178,078,789.00	0.00	0.00	178,078,789.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	0.00	0.00	18,188,729.00	18,188,729.00	18,188,729.00	0.00	159,890,060.00	10.21	
30101010060001001		PRIMA VACACIONES / RECURSOS PROPIOS	178,078,789.00	0.00	0.00	178,078,789.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	18,188,729.00	0.00	0.00	18,188,729.00	18,188,729.00	18,188,729.00	0.00	159,890,060.00	10.21	

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8-9)	11=(5-10)	12=(3-4)	
3010101007		PRIMA DE NAVIDAD	265,506,786.00	00.00	265,506,786.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	265,506,786.00	00.00
30101010070001		PRIMA NAVIDAD	265,506,786.00	00.00	265,506,786.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	265,506,786.00	00.00
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	265,506,786.00	00.00	265,506,786.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	265,506,786.00	00.00
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	200,000,000.00	00.00	200,000,000.00	18,932,461.00	18,932,461.00	18,932,461.00	18,932,461.00	00.00	18,932,461.00	18,932,461.00	00.00	181,067,539.00	09.47
30101010080001		HORAS EXTRAS	200,000,000.00	00.00	200,000,000.00	18,932,461.00	18,932,461.00	18,932,461.00	18,932,461.00	00.00	18,932,461.00	18,932,461.00	00.00	181,067,539.00	09.47
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	18,932,461.00	18,932,461.00	18,932,461.00	18,932,461.00	00.00	18,932,461.00	18,932,461.00	00.00	181,067,539.00	09.47
3010101010		VACACIONES	237,438,386.00	00.00	237,438,386.00	24,180,742.00	24,180,742.00	24,180,742.00	23,976,886.00	00.00	23,976,886.00	23,976,886.00	203,856.00	213,257,644.00	10.18
30101010100001		VACACIONES	237,438,386.00	00.00	237,438,386.00	24,180,742.00	24,180,742.00	24,180,742.00	23,976,886.00	00.00	23,976,886.00	23,976,886.00	203,856.00	213,257,644.00	10.18
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	237,438,386.00	00.00	237,438,386.00	24,180,742.00	24,180,742.00	24,180,742.00	23,976,886.00	00.00	23,976,886.00	23,976,886.00	203,856.00	213,257,644.00	10.18
3010101011		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	2,213,669.00	2,213,669.00	2,213,669.00	2,213,669.00	00.00	2,213,669.00	2,213,669.00	00.00	19,145,865.00	10.36
30101010110001		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	2,213,669.00	2,213,669.00	2,213,669.00	2,213,669.00	00.00	2,213,669.00	2,213,669.00	00.00	19,145,865.00	10.36
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS PROPIOS	21,359,534.00	00.00	21,359,534.00	2,213,669.00	2,213,669.00	2,213,669.00	2,213,669.00	00.00	2,213,669.00	2,213,669.00	00.00	19,145,865.00	10.36
3010101010001	0101	BONIFICACION POR RECREACION / RECURSOS PROPIOS	21,359,534.00	00.00	21,359,534.00	2,213,669.00	2,213,669.00	2,213,669.00	2,213,669.00	00.00	2,213,669.00	2,213,669.00	00.00	19,145,865.00	10.36
3010102		SERVICIOS PERSONALES	3,653,701,812.00	270,000,000.00	3,923,701,812.00	3,651,491,982.00	3,517,803,272.00	3,517,803,272.00	247,171,213.00	00.00	199,674,485.00	188,674,485.00	3,319,128,787.00	272,210,150.00	89.66
3010102001		HONORARIOS	270,000,000.00	20,000,000.00	290,000,000.00	146,693,775.00	121,320,000.00	121,320,000.00	00.00	00.00	00.00	00.00	121,320,000.00	143,306,225.00	41.83
30101020010001		HONORARIOS	270,000,000.00	20,000,000.00	290,000,000.00	146,693,775.00	121,320,000.00	121,320,000.00	00.00	00.00	00.00	00.00	121,320,000.00	143,306,225.00	41.83
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	270,000,000.00	20,000,000.00	290,000,000.00	146,693,775.00	121,320,000.00	121,320,000.00	00.00	00.00	00.00	00.00	121,320,000.00	143,306,225.00	41.83
3010102002		REMUNERACION SERVICIOS TECNICOS	320,000,000.00	250,000,000.00	570,000,000.00	445,338,769.00	337,024,154.00	337,024,154.00	12,335,648.00	00.00	9,725,348.00	9,725,348.00	327,298,806.00	124,661,231.00	59.13
30101020020001		REMUNERACION SERVICIO TECNICO	320,000,000.00	250,000,000.00	570,000,000.00	445,338,769.00	337,024,154.00	337,024,154.00	12,335,648.00	00.00	9,725,348.00	9,725,348.00	327,298,806.00	124,661,231.00	59.13
30101020020001	0101	REMUNERACION SERVICIO TECNICO / RECURSOS PROPIOS	320,000,000.00	250,000,000.00	570,000,000.00	445,338,769.00	337,024,154.00	337,024,154.00	12,335,648.00	00.00	9,725,348.00	9,725,348.00	327,298,806.00	124,661,231.00	59.13
3010102003		PERSONAL SUPLENENTE RIOS CORTOS TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001		PERSONAL SUPLENENTE 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	00.00
30101020030001	0101	PERSONAL SUPLENENTE RIOS / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	3,059,459,118.00	3,059,459,118.00	234,835,565.00	00.00	188,949,137.00	188,949,137.00	2,870,509,981.00	4,241,694.00	99.86
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	3,059,459,118.00	3,059,459,118.00	234,835,565.00	00.00	188,949,137.00	188,949,137.00	2,870,509,981.00	4,241,694.00	99.86
30101020040001	0101	OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	3,059,459,118.00	3,059,459,118.00	234,835,565.00	00.00	188,949,137.00	188,949,137.00	2,870,509,981.00	4,241,694.00	99.86
3010103001		CONTRIBUCION NOMINA	629,034,184.00	00.00	629,034,184.00	52,637,300.00	52,637,300.00	52,637,300.00	52,637,300.00	00.00	00.00	00.00	52,637,300.00	576,396,884.00	08.37
3010103001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	11,925,500.00	11,925,500.00	11,925,500.00	11,925,500.00	00.00	00.00	00.00	11,925,500.00	91,814,053.00	11.50
30101030010001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	11,925,500.00	11,925,500.00	11,925,500.00	11,925,500.00	00.00	00.00	00.00	11,925,500.00	91,814,053.00	11.50
30101030010001	0101	CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	11,925,500.00	11,925,500.00	11,925,500.00	11,925,500.00	00.00	00.00	00.00	11,925,500.00	91,814,053.00	11.50
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	46,778,808.00	00.00	46,778,808.00	1,503,300.00	1,503,300.00	1,503,300.00	1,503,300.00	00.00	00.00	00.00	1,503,300.00	45,275,508.00	03.21
30101030020001		APORTES PREVISION S SERVICIOS MEDICOS	46,778,808.00	00.00	46,778,808.00	1,503,300.00	1,503,300.00	1,503,300.00	1,503,300.00	00.00	00.00	00.00	1,503,300.00	45,275,508.00	03.21
30101030020001	0101	APORTES PREVISION S SERVICIOS MEDICOS	46,778,808.00	00.00	46,778,808.00	1,503,300.00	1,503,300.00	1,503,300.00	1,503,300.00	00.00	00.00	00.00	1,503,300.00	45,275,508.00	03.21
3010103003		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	34,044,000.00	34,044,000.00	34,044,000.00	34,044,000.00	00.00	00.00	00.00	34,044,000.00	366,175,107.00	08.51
30101030030001		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	34,044,000.00	34,044,000.00	34,044,000.00	34,044,000.00	00.00	00.00	00.00	34,044,000.00	366,175,107.00	08.51
30101030030001	0101	APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	34,044,000.00	34,044,000.00	34,044,000.00	34,044,000.00	00.00	00.00	00.00	34,044,000.00	366,175,107.00	08.51
3010103004		APORTES PREVISION S ATEP (ARP)	58,296,716.00	00.00	58,296,716.00	3,695,500.00	3,695,500.00	3,695,500.00	3,695,500.00	00.00	00.00	00.00	3,695,500.00	54,601,216.00	06.34
30101030040001		APORTES PREVISION S ATEP (ARP)	58,296,716.00	00.00	58,296,716.00	3,695,500.00	3,695,500.00	3,695,500.00	3,695,500.00	00.00	00.00	00.00	3,695,500.00	54,601,216.00	06.34
30101030040001	0101	APORTES PREVISION S ATEP (ARP)	58,296,716.00	00.00	58,296,716.00	3,695,500.00	3,695,500.00	3,695,500.00	3,695,500.00	00.00	00.00	00.00	3,695,500.00	54,601,216.00	06.34
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	10,000,000.00	00.00	10,000,000.00	881,400.00	881,400.00	881,400.00	881,400.00	00.00	00.00	00.00	881,400.00	9,118,600.00	08.81
30101030050001		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	10,000,000.00	00.00	10,000,000.00	881,400.00	881,400.00	881,400.00	881,400.00	00.00	00.00	00.00	881,400.00	9,118,600.00	08.81
30101030050001	0101	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	10,000,000.00	00.00	10,000,000.00	881,400.00	881,400.00	881,400.00	881,400.00	00.00	00.00	00.00	881,400.00	9,118,600.00	08.81
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	10,000,000.00	00.00	10,000,000.00	587,600.00	587,600.00	587,600.00	587,600.00	00.00	00.00	00.00	587,600.00	9,412,400.00	05.88
30101030060001		SERVICIO NACIONAL APRENDIZAJE SENA	10,000,000.00	00.00	10,000,000.00	587,600.00	587,600.00	587,600.00	587,600.00	00.00	00.00	00.00	587,600.00	9,412,400.00	05.88
30101030060001	0101	SERVICIO NACIONAL APRENDIZAJE SENA	10,000,000.00	00.00	10,000,000.00	587,600.00	587,600.00	587,600.00	587,600.00	00.00	00.00	00.00	587,600.00	9,412,400.00	05.88

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	2	3	4	5	6	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1							7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	89,000,000.00	00.00		89,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00	84,000,000.00	05.62
3010202002		SERVICIOS PUBLICOS	100,000,000.00	00.00		100,000,000.00	11,751,558.79	11,751,558.79	11,751,558.79	11,434,288.79	00.00	9,233,926.87	9,233,926.87	2,517,631.92	88,248,441.21	11.75
30102020020001		SERVICIOS PUBLICOS	100,000,000.00	00.00		100,000,000.00	11,751,558.79	11,751,558.79	11,751,558.79	11,434,288.79	00.00	9,233,926.87	9,233,926.87	2,517,631.92	88,248,441.21	11.75
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	100,000,000.00	00.00		100,000,000.00	11,751,558.79	11,751,558.79	11,751,558.79	11,434,288.79	00.00	9,233,926.87	9,233,926.87	2,517,631.92	88,248,441.21	11.75
3010202003		ARRENDAMIENTO OS	42,000,000.00	00.00		42,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	00.00	00.00	00.00	00.00	37,000,000.00	5,000,000.00	88.10
30102020030001		ARRENDAMIENTO OS	42,000,000.00	00.00		42,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	00.00	00.00	00.00	00.00	37,000,000.00	5,000,000.00	88.10
30102020030001	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	42,000,000.00	00.00		42,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	00.00	00.00	00.00	00.00	37,000,000.00	5,000,000.00	88.10
3010202004		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	00.00		35,000,000.00	595,819.00	595,819.00	595,819.00	595,819.00	00.00	595,819.00	595,819.00	00.00	34,404,181.00	01.70
30102020040001		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	00.00		35,000,000.00	595,819.00	595,819.00	595,819.00	595,819.00	00.00	595,819.00	595,819.00	00.00	34,404,181.00	01.70
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	35,000,000.00	00.00		35,000,000.00	595,819.00	595,819.00	595,819.00	595,819.00	00.00	595,819.00	595,819.00	00.00	34,404,181.00	01.70
3010202005		IMPRESOS Y PUBLICACIONES	15,000,000.00	00.00		15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00
30102020050001		IMPRESOS Y PUBLICACIONES	15,000,000.00	00.00		15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	15,000,000.00	00.00		15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00		120,000,000.00	42,500,000.00	42,500,000.00	42,500,000.00	00.00	00.00	00.00	00.00	42,500,000.00	77,500,000.00	35.42
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00		120,000,000.00	42,500,000.00	42,500,000.00	42,500,000.00	00.00	00.00	00.00	00.00	42,500,000.00	77,500,000.00	35.42
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	00.00		120,000,000.00	42,500,000.00	42,500,000.00	42,500,000.00	00.00	00.00	00.00	00.00	42,500,000.00	77,500,000.00	35.42
3010202007		SEGUROS Y POLIZAS	340,000,000.00	00.00		340,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	340,000,000.00	00.00
30102020070001		SEGUROS Y POLIZAS	340,000,000.00	00.00		340,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	340,000,000.00	00.00
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	340,000,000.00	00.00		340,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	340,000,000.00	00.00
3010202008		GASTOS IMPREVISTOS ADQUISICION SERVICIOS	5,000,000.00	00.00		5,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	00.00	1,500,000.00	1,500,000.00	00.00	3,500,000.00	30.00
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	00.00		5,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	00.00	1,500,000.00	1,500,000.00	00.00	3,500,000.00	30.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	11=(5-10)	12=(3-4)	% EJE
30102020090001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	00.00	5,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	00.00	1,500,000.00	1,500,000.00	00.00	00.00	3,500,000.00	30.00
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
3010202010		CAPACITACION	15,000,000.00	00.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00
30102020100001		CAPACITACION	15,000,000.00	00.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	15,000,000.00	00.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00
3010202011		PUBLICIDAD Y PROPAGANDA	20,000,000.00	00.00	00.00	20,000,000.00	2,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,400,000.00	00.00
30102020110001		PUBLICIDAD Y PROPAGANDA	20,000,000.00	00.00	00.00	20,000,000.00	2,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,400,000.00	00.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	20,000,000.00	00.00	00.00	20,000,000.00	2,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,400,000.00	00.00
3010202012		VIGILANCIA Y SEGURIDAD	349,800,000.00	00.00	00.00	349,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	349,800,000.00	00.00
30102020120001		VIGILANCIA Y SEGURIDAD	349,800,000.00	00.00	00.00	349,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	349,800,000.00	00.00
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	349,800,000.00	00.00	00.00	349,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	349,800,000.00	00.00
3010202013		SALUD OCUPACIONAL	31,000,000.00	00.00	00.00	31,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,000,000.00	00.00
30102020130001		SALUD OCUPACIONAL	31,000,000.00	00.00	00.00	31,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,000,000.00	00.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	31,000,000.00	00.00	00.00	31,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,000,000.00	00.00
3010202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	00.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00	4,000,000.00	20.00
30102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	00.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00	4,000,000.00	20.00
30102020140001	0101	OTROS GASTOS DE ADQUISICION / RECURSOS PROPIOS	5,000,000.00	00.00	00.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00	4,000,000.00	20.00
3010203		IMPUESTOS MULTAS Y SANCIONES	1,410,001,000.00	00.00	00.00	1,410,001,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,410,001,000.00	00.00
3010203001		MULTAS Y SANCIONES	1,000.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30102030010001		MULTAS Y SANCIONES	1,000.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00

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RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(8-10)	12=(3-4)	
3010204001000300	0101	CONTRIB COMISION CRA / RECURSOS PROPIOS	60,000,000.00	00.00	60,000,000.00	21,828,000.00	21,828,000.00	21,828,000.00	21,828,000.00	00.00	21,828,000.00	21,828,000.00	00.00	38,172,000.00	36.38
3010204001000400		OTROS IMPUESTOS Y CONTRIBUCION ES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204001000400		OTROS IMPUESTOS Y CONTRIBUCION ES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204001000400	0101	OTROS IMPUESTOS Y CONTRIBUCION ES / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204002000100		TRANSF PREVISION Y SEGURIDAD SOCIAL	287,632,351.00	00.00	287,632,351.00	23,568,366.00	23,568,366.00	23,568,366.00	23,568,366.00	00.00	23,568,366.00	23,568,366.00	00.00	264,063,985.00	08.19
3010204002000100		CESANTIAS	287,632,351.00	00.00	287,632,351.00	23,568,366.00	23,568,366.00	23,568,366.00	23,568,366.00	00.00	23,568,366.00	23,568,366.00	00.00	264,063,985.00	08.19
3010204002000100		CESANTIAS	287,632,351.00	00.00	287,632,351.00	23,568,366.00	23,568,366.00	23,568,366.00	23,568,366.00	00.00	23,568,366.00	23,568,366.00	00.00	264,063,985.00	08.19
3010204002000100	0101	CESANTIAS / RECURSOS PROPIOS	287,632,351.00	00.00	287,632,351.00	23,568,366.00	23,568,366.00	23,568,366.00	23,568,366.00	00.00	23,568,366.00	23,568,366.00	00.00	264,063,985.00	08.19
3010204002000200		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	# / Num1
3010204002000200		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	# / Num1
3010204002000200	0101	INTERESES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# / Num1
3010204003000100		OTRAS TRANSFERENCIAS AS	60,001,000.00	265,228,454.00	325,229,454.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	325,229,454.00	00.00
3010204003000100		SENTENCIAS Y CONCILIACIONES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204003000100		SENTENCIAS Y CONCILIACIONES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204003000100	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204003000200		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	325,228,454.00	00.00
3010204003000200		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	325,228,454.00	00.00
3010204003000200	0101	FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	325,228,454.00	00.00
302		GASTOS DE OPERACION	4,687,144,469.00	464,709,798.82	5,151,854,267.82	311,767,648.15	230,876,999.57	230,876,999.57	230,266,079.57	00.00	230,266,079.57	230,266,079.57	606,920.00	4,840,086,619.67	04.48

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (6+9)	11 = (5-10)	12 = (3-4)
30201		GASTOS DE OPERACION COMERCIAL	75,000,000.00	00.00	75,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,000,000.00	00.00
3020101		COMRA BIENES PARA LA VENTA	75,000,000.00	00.00	75,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,000,000.00	00.00
3020101001		COMPRA BIENES PARA VENTA	75,000,000.00	00.00	75,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,000,000.00	00.00
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	75,000,000.00	00.00	75,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,000,000.00	00.00
30202		GASTOS DE PRODUCCION PUBLICOS	4,520,143,469.00	464,709,798.82	4,984,853,267.82	311,767,648.15	230,876,999.57	230,876,999.57	230,268,079.57	00.00	230,268,079.57	230,268,079.57	608,920.00	04.63
3020201		SERVICIOS PUBLICOS	390,000,000.00	00.00	390,000,000.00	230,876,999.57	230,876,999.57	230,876,999.57	230,268,079.57	00.00	230,268,079.57	230,268,079.57	608,920.00	59.20
3020201001		SERVICIOS PUBLICOS	390,000,000.00	00.00	390,000,000.00	230,876,999.57	230,876,999.57	230,876,999.57	230,268,079.57	00.00	230,268,079.57	230,268,079.57	608,920.00	59.20
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	390,000,000.00	00.00	390,000,000.00	230,876,999.57	230,876,999.57	230,876,999.57	230,268,079.57	00.00	230,268,079.57	230,268,079.57	608,920.00	59.20
3020202		ADQUISICIONES QUIMICOS Y REACTIVOS QUIMIC	1,250,000,000.00	00.00	1,250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,250,000,000.00	00.00
3020202001		INSUMOS QUIMICOS Y REACTIVOS QUIMICOS	1,250,000,000.00	00.00	1,250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,250,000,000.00	00.00
3020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	1,250,000,000.00	00.00	1,250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,250,000,000.00	00.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00
3020204		MANTENIMIENTO O Y OPERACION SISTEMAS	2,503,132,469.00	00.00	2,503,132,469.00	64,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	2,438,932,469.00	00.00
3020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	2,503,132,469.00	00.00	2,503,132,469.00	64,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	2,438,932,469.00	00.00
3020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	2,503,132,469.00	00.00	2,503,132,469.00	64,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	2,438,932,469.00	00.00
3020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS DEL MES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3020205001		MANTENIMIENTO O VEHICULOS	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00
		TRANSPORTE													
3020205001	0101	MANTENIMIENTO O VEHICULOS	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00
		TRANSPORTE / RECURSOS PROPIOS													
3020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	77,000,000.00	00.00	77,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,000,000.00	00.00
3020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	77,000,000.00	00.00	77,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,000,000.00	00.00
3020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	77,000,000.00	00.00	77,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,000,000.00	00.00
3020207		OTROS GASTOS DE PRODUCCION	1,000.00	90,000,000.00	90,001,000.00	16,690,648.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,310,351.42	00.00
3020207001		OTROS GASTOS DE PRODUCCION	1,000.00	90,000,000.00	90,001,000.00	16,690,648.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,310,351.42	00.00
3020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	1,000.00	90,000,000.00	90,001,000.00	16,690,648.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,310,351.42	00.00
3020208		OPERACIONES RURALES	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00	00.00
3020208001		OPERACIONES RURALES	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00	00.00
3020208001	0101	OPERACIONES RURALES / RECURSOS PROPIOS	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00	00.00
3020210001		PLAN DE CONTINGENCIA / RECURSOS DEPARTAMENTALES	00.00	88,149.00	88,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,149.00	00.00
3020210001	0202	PLAN DE CONTINGENCIA / RECURSOS DEPARTAMENTALES	00.00	88,149.00	88,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,149.00	00.00
3020210001	0303	PLAN DE CONTINGENCIA / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020211001		PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82	00.00
3020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82	00.00
30204		GASTOS DE COMERCIALIZACION	92,001,000.00	00.00	92,001,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,001,000.00	00.00
3020401		FACTURACION	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	PAGOS ACUMULADOS 10 = (8+9)	OBLIGACIONES POR PAGAR 11 = (5-10)	SALDO DE APROPIACION 12 = (3-4)	% EJEC
3020401001		FACTURACION	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00	00.00
3020401001	0101	FACTURACION / RECURSOS	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00	00.00
3020402		PROPIOS MATERIALES Y CONEXIONES	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
3020402001		MATERIALES Y CONEXIONES	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
3020404		PROPIOS 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	00.00	00.00	1,000.00	00.00
3020404001		OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
303		PROPIOS GASTOS DE SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30301		PROPIOS GASTOS DE SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101001		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101001	0101	CAPITAL / RECURSOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102		PROPIOS INTERESES COMISIONES Y OTROS GASTOS DE DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102001		INTERESES COMISIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102001	0101	INTERESES COMISIONES / RECURSOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
304		PROPIOS GASTOS DE INVERSION	2,085,002,000.00	7,255,932,242.53	9,340,934,242.53	153,965,018.00	23,847,642.00	5,175,520.00	23,847,642.00	00.00	00.00	00.00	00.00	00.00	23,847,642.00	9,186,969,224.53	00.26
30401		GASTOS DE INVERSION	2,085,002,000.00	506,249,881.26	2,591,251,881.26	120,280,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,470,971,881.26	00.00
3040101		PROPIOS GASTOS DE INVERSION	2,085,002,000.00	506,249,881.26	2,591,251,881.26	120,280,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,470,971,881.26	00.00
3040101001		PROPIOS GASTOS DE INVERSION	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	AFORTACION INICIAL	MODIFICACIONES	AFORTACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3040101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11(5-10)	12(3-4)	00.00
30401010010001		CONSTRUCC OPTIMIZ INFRAESTRUC FISIC SIST	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30401010010001	0101	CONSTRUCC OPTIMIZ INFRAESTRUC FISIC SIST	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040101002		CONTRON MITIGACION EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
30401010020001		CONTRON MITIGACION Y EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
30401010020001	0101	CONTRON MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
3040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	220,000,000.00	00.00	220,000,000.00	120,280,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,720,000.00	00.00
30401010030001		ADQUISICION EQUIP MAQUINARIA VEHICULOS	220,000,000.00	00.00	220,000,000.00	120,280,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,720,000.00	00.00
30401010030001	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	220,000,000.00	00.00	220,000,000.00	120,280,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,720,000.00	00.00
3040101004		COMPRA DE TERRENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
30401010040001		COMPRA TERRENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
30401010040001	0101	COMPRA TERRENOS / RECURSOS PROPIOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
3040101005		CONSTRUCCION MANTENIMIENTO	245,000,000.00	00.00	245,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	245,000,000.00	00.00
30401010050001		CONSTRUCC MANT	245,000,000.00	00.00	245,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	245,000,000.00	00.00
30401010050001	0101	CONSTRUCC MANT EDIFICACIONES / RECURSOS PROPIOS	245,000,000.00	00.00	245,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	245,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201022	0202	CONVENIO 238 DE 2005 AC / RECURSOS DEPARTAMENTA LES	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00	00.00
3040201026	0202	CONVENIO 214 DE 2005 AC	00.00	7,530.00	7,530.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,530.00	00.00
3040201026	0202	CONVENIO 214 DE 2005 AC / RECURSOS DEPARTAMENTA LES	00.00	7,530.00	7,530.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,530.00	00.00
3040201027	0202	CONVENIO 256 DE 2005 AC	00.00	543,231.00	543,231.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	543,231.00	00.00
3040201027	0202	CONVENIO 256 DE 2005 AC / RECURSOS DEPARTAMENTA LES	00.00	543,231.00	543,231.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	543,231.00	00.00
3040201055	0202	CONVENIO 215 DE 2006 ALCANT	00.00	6,227,545.00	6,227,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,227,545.00	00.00
3040201055	0202	CONVENIO 215 DE 2006 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	6,227,545.00	6,227,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,227,545.00	00.00
3040201059	0202	CONVENIO 459 DE 2006 ALCANT	00.00	56,001,587.00	56,001,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	56,001,587.00	00.00
3040201059	0202	CONVENIO 459 DE 2006 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	56,001,587.00	56,001,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	56,001,587.00	00.00
3040201060	0202	CONVENIO 012 DE 2007 AC	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00	00.00
3040201060	0202	CONVENIO 012 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00	00.00
3040201061	0202	CONVENIO 011 DE 2007 ALCANT	00.00	270,268.00	270,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,268.00	00.00
3040201061	0202	CONVENIO 011 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	270,268.00	270,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,268.00	00.00
3040201063	0202	CONVENIO 185 DE 2007 ALCANT	00.00	345,971.00	345,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	345,971.00	00.00
3040201063	0202	CONVENIO 185 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	345,971.00	345,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	345,971.00	00.00
3040201064	0202	CONVENIO 133 DE 2007 ALCANT	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)
3040201064	0202	CONVENIO 133 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00	00.00
3040201066		CONVENIO 139 DE 2007 AC	00.00	98,331.00	98,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,331.00	00.00
3040201066	0202	CONVENIO 139 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	98,331.00	98,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,331.00	00.00
3040201067		CONVENIO 166 DE 2007 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201067	0202	CONVENIO 166 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201068		CONVENIO 18 DE 2007 AC	00.00	87,093.00	87,093.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,093.00	00.00
3040201068	0202	CONVENIO 18 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	87,093.00	87,093.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,093.00	00.00
3040201069		CONVENIO 136 DE 2007 ALCANT	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00	00.00
3040201069	0202	CONVENIO 136 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00	00.00
3040201070		CONVENIO 137 DE 2007 ALCANT	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00	00.00
3040201070	0202	CONVENIO 137 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00	00.00
3040201071		CONVENIO 199 DE 2007 AC	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201071	0202	CONVENIO 199 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201072		CONVENIO 158 DE 2007 AC	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00	00.00
3040201072	0202	CONVENIO 158 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00	00.00
3040201073		CONVENIO 200 DE 2007 AC	00.00	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,087,724.00	00.00
3040201073	0202	CONVENIO 200 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,087,724.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPRONSOS DEL MES	COMPRONSOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8-9)	11=(5-10)	12=(3-4)	
3040201075	0202	CONVENIO 200 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,087,724.00	00.00
3040201077	0202	CONVENIO 218 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	16,677.00	16,677.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,677.00	00.00
3040201077	0202	CONVENIO 218 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	16,677.00	16,677.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,677.00	00.00
3040201079	0202	CONVENIO 309 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00	00.00
3040201079	0202	CONVENIO 309 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,087.00	00.00
3040201080	0202	CONVENIO 351 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,912.00	00.00
3040201080	0202	CONVENIO 351 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,912.00	00.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00	00.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00	00.00
3040201082	0202	CONVENIO 315 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	285,165.00	00.00
3040201082	0202	CONVENIO 315 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	285,165.00	00.00
3040201083	0202	CONVENIO 444 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00	00.00
3040201083	0202	CONVENIO 444 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,515.00	00.00
3040201086	0202	CONVENIO 041 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,273.00	00.00
3040201086	0202	CONVENIO 041 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,273.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	AFROPORCION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	PAGOS DEL MES	11=(5-10)	SALDO DE AFROPORCION	% EJEC
3040201088		CONVENIO 51 DE 2008 ALCANT	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00	00.00
3040201088	0202	CONVENIO 51 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00	00.00
3040201089		CONVENIO 87 DE 2008 AC	00.00	1,247.00	1,247.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,247.00	00.00
3040201089	0202	CONVENIO 87 DE 2008 AC / RECURSOS DEPARTAMENTA LES	00.00	1,247.00	1,247.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,247.00	00.00
3040201090		CONVENIO 93 DE 2008 ALCANT	00.00	240,551.00	240,551.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	240,551.00	00.00
3040201090	0202	CONVENIO 93 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	240,551.00	240,551.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	240,551.00	00.00
3040201091		CONVENIO 94 DE 2008 ALCANT	00.00	797,292.00	797,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	797,292.00	00.00
3040201091	0202	CONVENIO 94 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	797,292.00	797,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	797,292.00	00.00
3040201093		CONVENIO 191 DE 2008 ALCANT	00.00	5,086,362.00	5,086,362.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,362.00	00.00
3040201093	0202	CONVENIO 191 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	5,086,362.00	5,086,362.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,362.00	00.00
3040201094		CONVENIO 95 DE 2009 ALCANT	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00	00.00
3040201094	0202	CONVENIO 95 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00	00.00
3040201095		CONVENIO 09 DE 2009 ALCANT	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00	00.00
3040201095	0202	CONVENIO 09 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00	00.00
3040201095		CONVENIO 10 DE 2009 ALCANT	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

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	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	44,785,784.00	44,785,784.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00	00.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT	00.00	421,436.00	421,436.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00	00.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	421,436.00	421,436.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00	00.00
3040201098	0202	CONVENIO 43 DE 2009 ALCANT	00.00	298,401.00	298,401.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00	00.00
3040201098	0202	CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	298,401.00	298,401.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00	00.00
3040201099	0202	CONVENIO 48 DE 2009 AC	00.00	231,922.00	231,922.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00	00.00
3040201099	0202	CONVENIO 48 DE 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	231,922.00	231,922.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00	00.00
3040201100	0202	CONVENIO 153 DE 2009 ALCANT	00.00	9,673,618.00	9,673,618.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00	00.00
3040201100	0202	CONVENIO 153 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	9,673,618.00	9,673,618.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00	00.00
3040201101	0202	CONVENIO 134 DE 2009 AC	00.00	184,036.00	184,036.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,036.00	00.00
3040201101	0202	CONVENIO 134 DE 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	184,036.00	184,036.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,036.00	00.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT	00.00	282,318.00	282,318.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00	00.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	282,318.00	282,318.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00	00.00
3040201103	0202	CONVENIO 57 DE 2010 ALCANT	00.00	4,595,577.00	4,595,577.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

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

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALVIO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
														#Núm!
304020110	0202	ACUERDO 3 13 OCAD SGR 2013 AC / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
304020111	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
304020111	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
304020112	0202	ACUERDO No. 0026 OCAD CASANARE 2015 RECURSOS DEPARTAMENTA LES	00.00	21,634,434.00	21,634,434.00	14,784,000.00	14,784,000.00	14,784,000.00	00.00	00.00	00.00	00.00	14,784,000.00	6,850,434.00
304020112	0202	ACUERDO No. 0026 OCAD CASANARE 2015 RECURSOS DEPARTAMENTA LES	00.00	21,634,434.00	21,634,434.00	14,784,000.00	14,784,000.00	14,784,000.00	00.00	00.00	00.00	00.00	14,784,000.00	6,850,434.00
3040202		GASTOS FINANCIEROS	00.00	2,472,395,836.07	2,472,395,836.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,472,395,836.07	00.00
304020201		DEPARTAMENTO	00.00	110.09	110.09	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.09	00.00
304020201	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	110.09	110.09	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.09	00.00
304020209		CONVENIO 191 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	71,381.00	71,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,381.00	00.00
304020209	0202	CONVENIO 191 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	71,381.00	71,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,381.00	00.00
304020211		CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	5,166.00	5,166.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,166.00	00.00
304020211	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	5,166.00	5,166.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,166.00	00.00
304020213		CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136,621.00	136,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,621.00	00.00
304020213	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136,621.00	136,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,621.00	00.00
304020214		CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	13,974,477.00	13,974,477.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,974,477.00	00.00
304020214	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	13,974,477.00	13,974,477.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,974,477.00	00.00
304020229		CONVENIO 114 DE 2005	00.00	27,690.00	27,690.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,690.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	38.175.00	38.175.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38.175.00	00.00
3040202051	0202	CONVENIO 150 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	3.472.00	3.472.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.472.00	00.00
3040202051	0202	CONVENIO 150 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	3.472.00	3.472.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.472.00	00.00
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	160.387.31	160.387.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	160.387.31	00.00
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	160.387.31	160.387.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	160.387.31	00.00
3040202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	3.346.24	3.346.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.346.24	00.00
3040202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	3.346.24	3.346.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.346.24	00.00
3040202055	0202	CONVENIO 200 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	36.154.00	36.154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36.154.00	00.00
3040202055	0202	CONVENIO 200 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	36.154.00	36.154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36.154.00	00.00
3040202056	0202	CONVENIO 201 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202056	0202	CONVENIO 201 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202057	0202	CONVENIO 218 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	5.804.00	5.804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5.804.00	00.00
3040202057	0202	CONVENIO 218 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	5.804.00	5.804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5.804.00	00.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	73.327.00	73.327.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73.327.00	00.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	73.327.00	73.327.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73.327.00	00.00
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	20.64	20.64	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20.64	00.00
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	20.64	20.64	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20.64	00.00
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	293.280.00	293.280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	293.280.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	293,280.00	293,280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	293,280.00	00.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	471,085.00	471,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	471,085.00	00.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	471,085.00	471,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	471,085.00	00.00
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	40.15	40.15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40.15	00.00
3040202064	0000	CONVENIO 444 DE 2007 / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Núm!
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	40.15	40.15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40.15	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	749.61	749.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	749.61	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	749.61	749.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	749.61	00.00
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	59,503.08	59,503.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,503.08	00.00
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	59,503.08	59,503.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,503.08	00.00
3040202067	0202	CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00	00.00
3040202067	0202	CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00	00.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,408.00	3,408.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,408.00	00.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,408.00	3,408.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,408.00	00.00
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	54,187.00	54,187.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,187.00	00.00
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	54,187.00	54,187.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,187.00	00.00
3040202071	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	2,316,291.00	2,316,291.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,316,291.00	00.00
3040202071	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	2,316,291.00	2,316,291.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,316,291.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3-4)	
3040202072		CONVENIO 94 DE 2008	00.00	480,311.64	480,311.64	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	480,311.64	00.00
3040202072	0202	CONVENIO 94 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	480,311.64	480,311.64	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	480,311.64	00.00
3040202074		CONVENIO 191 DE 2008	00.00	1,774,473.78	1,774,473.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,774,473.78	00.00
3040202074	0202	CONVENIO 191 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	1,774,473.78	1,774,473.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,774,473.78	00.00
3040202075		CONVENIO 09 DE 2009	00.00	1,587,316.58	1,587,316.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,587,316.58	00.00
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	1,587,316.58	1,587,316.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,587,316.58	00.00
3040202076		CONVENIO 10 DE 2009	00.00	169,115.73	169,115.73	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,115.73	00.00
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	169,115.73	169,115.73	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,115.73	00.00
3040202077		CONVENIO 95 DE 2009	00.00	9,748,867.47	9,748,867.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,748,867.47	00.00
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	9,748,867.47	9,748,867.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,748,867.47	00.00
3040202078		CONVENIO 29 DE 2009	00.00	204,658.00	204,658.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	204,658.00	00.00
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	204,658.00	204,658.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	204,658.00	00.00
3040202079		CONVENIO 48 DE 2009	00.00	7,474,668.00	7,474,668.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,668.00	00.00
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,474,668.00	7,474,668.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,668.00	00.00
3040202080		CONVENIO 154 DE 2009	00.00	679,634.00	679,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,634.00	00.00
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	679,634.00	679,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,634.00	00.00
3040202081		CONVENIO 43 DE 2009	00.00	377,381.00	377,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,381.00	00.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377,381.00	377,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,381.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202082		CONVENIO 153 DE 2009	00.00	26,664,316.00	26,664,316.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,316.00	00.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,316.00	26,664,316.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,316.00	00.00
3040202083		CONVENIO 134 DE 2009	00.00	169,485.00	169,485.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,485.00	00.00
3040202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	169,485.00	169,485.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,485.00	00.00
3040202084		CONVENIO 57 DE 2010	00.00	4,184,344.78	4,184,344.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,184,344.78	00.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,184,344.78	4,184,344.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,184,344.78	00.00
3040202085		CONVENIO 130 DE 2010	00.00	2,150,942.00	2,150,942.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,150,942.00	00.00
3040202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	2,150,942.00	2,150,942.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,150,942.00	00.00
3040202086		CONVENIO 181 DE 2010	00.00	887,672.00	887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	887,672.00	887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202087		CONVENIO 1313 DE 2012	00.00	823,991,119.00	823,991,119.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	823,991,119.00	00.00
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	823,991,119.00	823,991,119.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	823,991,119.00	00.00
3040202088		ACUERDO 112 OCAD SGR	00.00	1,086,592,145.77	1,086,592,145.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,086,592,145.77	00.00
3040202088	0202	ACUERDO 112 OCAD SGR / RECURSOS DEPARTAMENTA LES	00.00	1,086,592,145.77	1,086,592,145.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,086,592,145.77	00.00
3040202089		CONVENIO 2067 DE 2012	00.00	1,894,606.00	1,894,606.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,894,606.00	00.00
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	1,894,606.00	1,894,606.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,894,606.00	00.00
3040202090		ACUERDO OCAD 3 13 2013	00.00	467,867,280.82	467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82	00.00
3040202090	0202	ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTA LES	00.00	467,867,280.82	467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMROMINOS DEL MES	6	7	8	9	PAGOS DEL MES ACUMULADOS	10 = (8+9)	OBLIGACIONES POR PAGAR	11=(5-10)	SALDO DE APROPIACION	% EJEC
3040202091		CONTRATO INTERADMINISTRATIVO 00114 ACUATODOS	00.00	3,029.00	3,029.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,029.00	00.00
3040202091	0202	CONTRATO INTERADMINISTRATIVO 00114 ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	3,029.00	3,029.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,029.00	00.00
30403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	679,660,960.94	679,660,960.94	18,901,018.00	9,063,642.00	9,063,642.00	5,175,520.00	00.00	00.00	00.00	00.00	9,063,642.00	00.00	960,759,942.94	01.33
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	505,428,314.48	505,428,314.48	18,901,018.00	9,063,642.00	9,063,642.00	5,175,520.00	00.00	00.00	00.00	00.00	9,063,642.00	00.00	486,527,296.48	01.79
3040301011		CONVENIO 016 MRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011	0303	CONVENIO 016 MRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301017		CONVENIO 32 DE 2006 AC	00.00	2,972,392.00	2,972,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,972,392.00	00.00
3040301017	0303	CONVENIO 32 DE 2006 AC	00.00	2,972,392.00	2,972,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,972,392.00	00.00
3040301020		CONVENIO 91 DE 2006 AC	00.00	56,176.00	56,176.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	56,176.00	00.00
3040301020	0303	CONVENIO 91 DE 2006 AC	00.00	56,176.00	56,176.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	56,176.00	00.00
3040301022		CONVENIO 94 DE 2006 AC	00.00	272,907.00	272,907.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	272,907.00	00.00
3040301022	0303	CONVENIO 94 DE 2006 AC	00.00	272,907.00	272,907.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	272,907.00	00.00
3040301023		CONVENIO 96 DE 2006 AC	00.00	152,039.00	152,039.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,039.00	00.00
3040301023	0303	CONVENIO 96 DE 2006 AC	00.00	152,039.00	152,039.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	152,039.00	00.00
3040301028		CONVENIO 47 DE 2007 AC	00.00	134,035.81	134,035.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	134,035.81	00.00
3040301028	0303	CONVENIO 47 DE 2007 AC	00.00	134,035.81	134,035.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	134,035.81	00.00
3040301030		CONVENIO 53 DE 2007 AC	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00	00.00
3040301030	0303	CONVENIO 53 DE 2007 AC	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00	00.00
3040301031		CONVENIO 54 DE 2007 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301031	0303	CONVENIO 54 DE 2007 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	% EJE
3040301031	0303	CONVENIO 54 DE 2007 / ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301035	0303	CONVENIO 58 DE 2007 / ALCANT	00.00	70,879.00	70,879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,879.00	00.00
3040301035	0303	CONVENIO 58 DE 2007 / ALCANT / RECURSOS MUNICIPALES	00.00	70,879.00	70,879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,879.00	00.00
3040301039	0303	CONVENIO 42 DE 2007 AC	00.00	253,962,896.00	253,962,896.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,962,896.00	00.00
3040301039	0303	CONVENIO 42 DE 2007 AC / RECURSOS MUNICIPALES	00.00	253,962,896.00	253,962,896.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,962,896.00	00.00
3040301041	0303	CONVENIO 545 DE 2008 / ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301041	0303	CONVENIO 545 DE 2008 / ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301043	0303	CONVENIO 570 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301043	0303	CONVENIO 570 DE 2008 AC / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301044	0303	CONVENIO 554 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301044	0303	CONVENIO 554 DE 2008 AC / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301051	0303	CONVENIO 689 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301051	0303	CONVENIO 689 DE 2008 AC / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301052	0303	CONVENIO 695 DE 2008 AC	00.00	867,097.00	867,097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867,097.00	00.00
3040301052	0303	CONVENIO 695 DE 2008 AC / RECURSOS MUNICIPALES	00.00	867,097.00	867,097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867,097.00	00.00
3040301053	0303	CONVENIO 704 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301053	0303	CONVENIO 704 DE 2008 AC / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301055	0303	CONVENIO 344 DE 2009 / ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
														#Núm!
3040301056	0303	CONVENIO 344 DE 2009 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301058	0303	CONVENIO 399 DE 2009 AC / RECURSOS MUNICIPALES	00.00	2,118,072.00	2,118,072.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,118,072.00
3040301058	0303	CONVENIO 399 DE 2009 AC / RECURSOS MUNICIPALES	00.00	2,118,072.00	2,118,072.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,118,072.00
3040301059	0303	CONVENIO 469 DE 2009 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301059	0303	CONVENIO 469 DE 2009 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301060	0303	CONVENIO 570 DE 2009 AC / RECURSOS MUNICIPALES	00.00	128,077.00	128,077.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	128,077.00
3040301060	0303	CONVENIO 570 DE 2009 AC / RECURSOS MUNICIPALES	00.00	128,077.00	128,077.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	128,077.00
3040301061	0303	CONVENIO 497 DE 2009 AC / RECURSOS MUNICIPALES	00.00	95,060.00	95,060.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,060.00
3040301061	0303	CONVENIO 497 DE 2009 AC / RECURSOS MUNICIPALES	00.00	95,060.00	95,060.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,060.00
3040301062	0303	CTO INTERADMINIST 571 DE 2009 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301062	0303	CTO INTERADMINIST 571 DE 2009 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301063	0303	CTO INTERADMINIST 572 DE 2009 AC	00.00	270,735.00	270,735.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,735.00
3040301063	0303	CTO INTERADMINIST 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	270,735.00	270,735.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,735.00
3040301065	0303	CTO INTERADMINIST 579 DE 2009 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301065	0303	CTO INTERADMINIST 579 DE 2009 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301066	0303	CONVENIO 577 DE 2009 AC	00.00	157,936.00	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	157,936.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	SALDO DE AFROPIACION	% EJE
3040301065	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	157,936.00	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	157,936.00	00.00
3040301067	0303	CONVENIO 484 DE 2010 AC	00.00	8,209,894.00	8,209,894.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,209,894.00	00.00
3040301067	0303	CONVENIO 484 DE 2010 AC / RECURSOS MUNICIPALES	00.00	8,209,894.00	8,209,894.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,209,894.00	00.00
3040301068	0303	CONVENIO 493 DE 2010 ALCANT	00.00	3,355.00	3,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,355.00	00.00
3040301068	0303	CONVENIO 493 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	3,355.00	3,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,355.00	00.00
3040301069	0303	CONVENIO 494 DE 2010 ALCANT	00.00	251,228.00	251,228.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	251,228.00	00.00
3040301069	0303	CONVENIO 494 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	251,228.00	251,228.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	251,228.00	00.00
3040301070	0303	CONVENIO 495 DE 2010 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301070	0303	CONVENIO 495 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301071	0303	CONVENIO 496 DE 2010 ALCANT	00.00	4,557,990.00	4,557,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,557,990.00	00.00
3040301071	0303	CONVENIO 496 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	4,557,990.00	4,557,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,557,990.00	00.00
3040301072	0303	CONVENIO 520 DE 2010 ALCANT	00.00	295,928.00	295,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	295,928.00	00.00
3040301072	0303	CONVENIO 520 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	295,928.00	295,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	295,928.00	00.00
3040301073	0303	CONVENIO 820 DE 2010 AC	00.00	446,433.00	446,433.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	446,433.00	00.00
3040301073	0303	CONVENIO 820 DE 2010 AC / RECURSOS MUNICIPALES	00.00	446,433.00	446,433.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	446,433.00	00.00
3040301074	0303	CONVENIO 825 DE 2010 ALCANT	00.00	1,419,149.00	1,419,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,419,149.00	00.00
3040301074	0303	CONVENIO 825 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	1,419,149.00	1,419,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,419,149.00	00.00

febrero de 2016

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2		3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	% EJE
3040301076		CONVENIO 296 DE 2011 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301076	0303	CONVENIO 296 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301077		CONVENIO 317 DE 2011 ALCANT	00.00	734.855.00	00.00	734.855.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	734.855.00	00.00
3040301077	0303	CONVENIO 317 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	734.855.00	00.00	734.855.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	734.855.00	00.00
3040301078		CONVENIO 355 DE 2011 ALCANT	00.00	530.177.00	00.00	530.177.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	530.177.00	00.00
3040301078	0303	CONVENIO 355 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	530.177.00	00.00	530.177.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	530.177.00	00.00
3040301079		CONVENIO 340 DE 2011 ALCANT	00.00	2.164.339.00	00.00	2.164.339.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.164.339.00	00.00
3040301079	0303	CONVENIO 340 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	2.164.339.00	00.00	2.164.339.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.164.339.00	00.00
3040301080		CONVENIO 372 DE 2011 ALCANT	00.00	1.377.00	00.00	1.377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.377.00	00.00
3040301080	0303	CONVENIO 372 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	1.377.00	00.00	1.377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.377.00	00.00
3040301081		CONVENIO 434 DE 2011 AC	00.00	49.839.843.00	00.00	49.839.843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49.839.843.00	00.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49.839.843.00	00.00	49.839.843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49.839.843.00	00.00
3040301082		CONVENIO 425 DE 2011 AC	00.00	3.478.00	00.00	3.478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.478.00	00.00
3040301082	0303	CONVENIO 425 DE 2011 AC / RECURSOS MUNICIPALES	00.00	3.478.00	00.00	3.478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.478.00	00.00
3040301083		CONVENIO 427 DE 2011 AC	00.00	165.819.00	00.00	165.819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165.819.00	00.00
3040301083	0303	CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES	00.00	165.819.00	00.00	165.819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165.819.00	00.00
3040301084		CONVENIO 429 DE 2011 AC	00.00	2.539.552.00	00.00	2.539.552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.539.552.00	00.00
3040301084	0303	CONVENIO 429 DE 2011 AC / RECURSOS MUNICIPALES	00.00	2.539.552.00	00.00	2.539.552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.539.552.00	00.00

febrero de 2016

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040301084	0303	CONVENIO 429 DE 2011 AC / RECURSOS MUNICIPALES	00.00	2,539,552.00	2,539,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301085		CONVENIO 432 DE 2011 AC	00.00	298,364.00	298,364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301085	0303	CONVENIO 432 DE 2011 AC / RECURSOS MUNICIPALES	00.00	298,364.00	298,364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301089		CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301089	0303	CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301090		CTO INTERADMINIST 519 DE 2012 AC	00.00	5,680,973.00	5,680,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301090	0303	CTO INTERADMINIST 519 DE 2012 AC / RECURSOS MUNICIPALES	00.00	5,680,973.00	5,680,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301091		CONVENIO 1076 DE 2012 ALCANT	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00	00.00
3040301091	0303	CONVENIO 1076 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00	00.00
3040301092		CTO INTERADMINIST 1087 DE 2012 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301092	0303	CTO INTERADMINIST 1087 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301095		CTO INTERADMINIST RAT 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00	00.00
3040301095	0303	CTO INTERADMINIST RAT 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00	00.00
3040301096		CONVENIO INTERADMINIST 001 DE 2013 AC	00.00	6,700.00	6,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,700.00	00.00
3040301096	0303	CONVENIO INTERADMINIST 001 DE 2013 AC	00.00	6,700.00	6,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,700.00	00.00

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febrero de 2016

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR 11=(5-10)	SALDO DE APROPRIACION 12=(3-4)	% EJE
3040301096	0303	CONVENIO INTERADMINIST 001 DE 2013 AC / RECURSOS MUNICIPALES	00.00	6,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,700.00	00.00
3040301097	0303	ACUERDO 004 2013 OCAD ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301097	0303	ACUERDO 004 2013 OCAD / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301098	0303	CONVENIO INTERADMINIST 760 2015	00.00	104,641,915.39	00.00	104,641,915.39	18,901,018.00	9,063,642.00	9,063,642.00	9,063,642.00	5,175,520.00	00.00	00.00	00.00	9,063,642.00	85,740,897.39	08.66
3040301098	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	104,641,915.39	00.00	104,641,915.39	18,901,018.00	9,063,642.00	9,063,642.00	9,063,642.00	5,175,520.00	00.00	00.00	00.00	9,063,642.00	85,740,897.39	08.66
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	180,208.28	00.00	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	00.00
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANT	00.00	180,208.28	00.00	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	00.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ALCANT	00.00	374,976.00	00.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00	00.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	374,976.00	00.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00	00.00
3040302	0303	GASTOS FINANCIEROS MUNICIPALES	00.00	174,232,646.46	00.00	174,232,646.46	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,232,646.46	00.00
3040302003	0303	CONVENIO 16 MIRS 2002 ALCANT	00.00	7,892,207.00	00.00	7,892,207.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,892,207.00	00.00
3040302003	0303	CONVENIO 16 MIRS 2002 ALCANT / RECURSOS DEPARTAMENTALES	00.00	7,892,207.00	00.00	7,892,207.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,892,207.00	00.00
3040302005	0303	CONVENIO 32 DE 2006 DE 2006 / RECURSOS MUNICIPALES	00.00	210,450.00	00.00	210,450.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	210,450.00	00.00
3040302005	0303	CONVENIO 32 DE 2006 / RECURSOS MUNICIPALES	00.00	210,450.00	00.00	210,450.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	210,450.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	OBLIGACIONES ACUMULADAS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
												8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302007		CONVENIO 91 DE 2006	00.00	1,426,621.00		1,426,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,426,621.00	00.00
3040302007	0303	CONVENIO 91 DE 2006 / RECURSOS MUNICIPALES	00.00	1,426,621.00		1,426,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,426,621.00	00.00
3040302008		CONVENIO 94 DE 2006	00.00	5,086,105.00		5,086,105.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,105.00	00.00
3040302008	0303	CONVENIO 94 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	5,086,105.00		5,086,105.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,105.00	00.00
3040302008	0303	CONVENIO 94 DE 2006 / RECURSOS MUNICIPALES	00.00	5,086,105.00		5,086,105.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,105.00	00.00
3040302009		CONVENIO 96 DE 2006	00.00	1,124,934.00		1,124,934.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,124,934.00	00.00
3040302009	0303	CONVENIO 96 DE 2006 / RECURSOS MUNICIPALES	00.00	1,124,934.00		1,124,934.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,124,934.00	00.00
3040302014		CONVENIO 47 DE 2007	00.00	82,654.00		82,654.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	82,654.00	00.00
3040302014	0303	CONVENIO 47 DE 2007 / RECURSOS MUNICIPALES	00.00	82,654.00		82,654.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	82,654.00	00.00
3040302016		CONVENIO 53 DE 2007	00.00	9,659.00		9,659.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,659.00	00.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	9,659.00		9,659.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,659.00	00.00
3040302027		CONVENIO 42 DE 2007	00.00	26,875,030.00		26,875,030.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,875,030.00	00.00
3040302027	0303	CONVENIO 42 DE 2007 / RECURSOS MUNICIPALES	00.00	26,875,030.00		26,875,030.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,875,030.00	00.00
3040302031		CONVENIO 570 DE 2008	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302031	0303	CONVENIO 570 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302040		CONVENIO 695 DE 2008	00.00	1,763,415.00		1,763,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,763,415.00	00.00
3040302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	1,763,415.00		1,763,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,763,415.00	00.00
3040302043		CONVENIO 25 DE 2008	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302043	0303	CONVENIO 25 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302044		CONVENIO 399 DE 2009	00.00	17,377.00		17,377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,377.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	#iNum!	#jNum!		
3040302044	0303	CONVENIO 399 DE 2009 / RECURSOS MUNICIPALES	00.00	17,377.00	17,377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,377.00	00.00
3040302045	0303	CONVENIO 344 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302045	0303	CONVENIO 344 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302047	0303	CONVENIO 469 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302047	0303	CONVENIO 469 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,055.85	92,055.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,055.85	00.00
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,055.85	92,055.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,055.85	00.00
3040302049	0303	CONVENIO 497 DE 2009 / RECURSOS MUNICIPALES	00.00	16,197.00	16,197.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,197.00	00.00
3040302049	0303	CONVENIO 497 DE 2009 / RECURSOS MUNICIPALES	00.00	16,197.00	16,197.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,197.00	00.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	166,755.00	166,755.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,755.00	00.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	166,755.00	166,755.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,755.00	00.00
3040302053	0303	CONVENIO 579 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302053	0303	CONVENIO 579 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	310,148.00	310,148.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,148.00	00.00
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	310,148.00	310,148.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,148.00	00.00
3040302055	0303	CONVENIO 484 DE 2010 / RECURSOS MUNICIPALES	00.00	2,192,833.50	2,192,833.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,192,833.50	00.00
3040302055	0303	CONVENIO 484 DE 2010 / RECURSOS MUNICIPALES	00.00	2,192,833.50	2,192,833.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,192,833.50	00.00
3040302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	98,799.00	98,799.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,799.00	00.00
3040302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	98,799.00	98,799.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,799.00	00.00
3040302057	0303	CONVENIO 494 DE 2010 / RECURSOS MUNICIPALES	00.00	538,345.00	538,345.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	538,345.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)			
3040302057	0303	CONVENIO 494 DE 2010 / RECURSOS MUNICIPALES	00.00	538,345.00	538,345.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	538,345.00	00.00
3040302058	0303	CONVENIO 495 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#iNum!
3040302058	0303	CONVENIO 495 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#iNum!
3040302059	0303	CONVENIO 496 DE 2010 / RECURSOS MUNICIPALES	00.00	131,331.00	131,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,331.00	00.00
3040302059	0303	CONVENIO 496 DE 2010 / RECURSOS MUNICIPALES	00.00	131,331.00	131,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,331.00	00.00
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	11,032.00	11,032.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,032.00	00.00
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	11,032.00	11,032.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,032.00	00.00
3040302061	0303	CONVENIO 296 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#iNum!
3040302061	0303	CONVENIO 296 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#iNum!
3040302063	0303	CONVENIO 340 DE 2011 / RECURSOS MUNICIPALES	00.00	2,757,593.00	2,757,593.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,757,593.00	00.00
3040302063	0303	CONVENIO 340 DE 2011 / RECURSOS MUNICIPALES	00.00	2,757,593.00	2,757,593.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,757,593.00	00.00
3040302065	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	15,251.00	15,251.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,251.00	00.00
3040302065	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	15,251.00	15,251.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,251.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	960,401.00	960,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	960,401.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	960,401.00	960,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	960,401.00	00.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	487,870.00	487,870.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,870.00	00.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	487,870.00	487,870.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	487,870.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,172.00	1,878,172.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,172.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,172.00	1,878,172.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,172.00	00.00
3040302070	0303	CONVENIO 372 DE 2011 / RECURSOS MUNICIPALES	00.00	3,734.92	3,734.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,734.92	00.00

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febrero de 2016

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	SALIDO DE APROPORIACION	% EJEC
3040302070	0303	CONVENIO 372 DE 2011 / RECURSOS MUNICIPALES	00.00	3,734.92	3,734.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,734.92	00.00
3040302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	57,059.00	57,059.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,059.00	00.00
3040302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	57,059.00	57,059.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,059.00	00.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,690,911.00	8,690,911.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,690,911.00	00.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,690,911.00	8,690,911.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,690,911.00	00.00
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	2,502,204.00	2,502,204.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,502,204.00	00.00
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	2,502,204.00	2,502,204.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,502,204.00	00.00
3040302079	0303	CONVENIO 630 DE 2011 / RECURSOS MUNICIPALES	00.00	1,528,405.90	1,528,405.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,528,405.90	00.00
3040302079	0303	CONVENIO 630 DE 2011 / RECURSOS MUNICIPALES	00.00	1,528,405.90	1,528,405.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,528,405.90	00.00
3040302080	0303	CONVENIO 631 DE 2011 / RECURSOS MUNICIPALES	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88	00.00
3040302080	0303	CONVENIO 631 DE 2011 / RECURSOS MUNICIPALES	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88	00.00
3040302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	24,083.00	24,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,083.00	00.00
3040302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	24,083.00	24,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,083.00	00.00
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	341,455.00	341,455.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	341,455.00	00.00
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	341,455.00	341,455.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	341,455.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	817,152.00	817,152.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,152.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	817,152.00	817,152.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,152.00	00.00
3040302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	372,390.00	372,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	372,390.00	00.00
3040302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	372,390.00	372,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	372,390.00	00.00
3040302085	0303	CONVENIO 458 DE 2012	00.00	262,756.00	262,756.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	262,756.00	00.00

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febrero de 2016

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	262,756.00	262,756.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	262,756.00	00.00
3040302086	0303	CONVENIO 519 DE 2012	00.00	266,182.00	266,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	266,182.00	00.00
3040302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	266,182.00	266,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	266,182.00	00.00
3040302087	0303	CONVENIO 1076 DE 2012	00.00	60,716,854.00	60,716,854.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,716,854.00	00.00
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	60,716,854.00	60,716,854.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,716,854.00	00.00
3040302088	0303	CONVENIO 1088 DE 2012	00.00	2,446,674.01	2,446,674.01	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,446,674.01	00.00
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	2,446,674.01	2,446,674.01	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,446,674.01	00.00
3040302089	0303	CONVENIO 1087 DE 2012	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302089	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302090	0303	CTO INTERADMINISTRATIVO 590 2013	00.00	30,748,692.40	30,748,692.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,748,692.40	00.00
3040302090	0303	CTO INTERADMINISTRATIVO 590 2013	00.00	30,748,692.40	30,748,692.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,748,692.40	00.00
3040302091	0303	CONVENIO 001 2013	00.00	2,015,323.00	2,015,323.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,015,323.00	00.00
3040302091	0303	CONVENIO 001 2013 / RECURSOS MUNICIPALES	00.00	2,015,323.00	2,015,323.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,015,323.00	00.00
3040302092	0303	ACUERDO 004 2013 OCAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302092	0303	ACUERDO 004 2013 OCAD / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302093	0303	CONVENIO 760 2015	00.00	9,251,877.00	9,251,877.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,251,877.00	00.00
3040302093	0303	CONVENIO 760 2015 / RECURSOS MUNICIPALES	00.00	9,251,877.00	9,251,877.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,251,877.00	00.00
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	12,055,480.47	12,055,480.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,055,480.47	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALIDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040401		INVERSION CONVENIOS 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	60.00
3040401	0404	INVERSION CONVENIOS CORPORINOQUI 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	60.00
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	2,028,206.47	2,028,206.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,028,206.47	00.00
3040402	0303	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES	00.00	2,028,206.47	2,028,206.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,028,206.47	00.00
3040403		GAST FINAN CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI	00.00	253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00
3040403	0404	GAST FINAN CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI	00.00	253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00
3040404		GAST FINAN CONV 053 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
3040404	0303	GAST FINAN CONV 053 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
3040405		GAST FINAN CONV 17 DE 2011	00.00	486,126.00	486,126.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,126.00	00.00
3040405	0404	GAST FINAN CONV 17 DE 2011 / RECURSOS CORPORINOQUI	00.00	486,126.00	486,126.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,126.00	00.00
305		CUENTAS POR PAGAR	00.00	16,121,927,193.55	16,121,927,193.55	11,533,246,479.72	11,533,246,479.72	11,533,246,479.72	827,168,269.70	00.00	717,213,938.60	717,213,938.60	10,816,032,540.12	4,598,680,713.83	71.54
30501		GASTOS DE FUNCIONAMIENTO	00.00	1,108,957,439.30	1,108,957,439.30	1,108,957,439.30	1,108,957,439.30	1,108,957,439.30	182,194,112.48	00.00	146,814,573.48	146,814,573.48	962,142,865.82	00.00	100.00
3050101		GASTOS DE PERSONAL	00.00	382,486,698.00	382,486,698.00	382,486,698.00	382,486,698.00	382,486,698.00	69,639,989.00	00.00	35,065,278.00	35,065,278.00	347,480,420.00	00.00	100.00
305010101		SERVICIOS PERSONALES	00.00	4,511,254.00	4,511,254.00	4,511,254.00	4,511,254.00	4,511,254.00	4,511,254.00	00.00	615,000.00	615,000.00	3,896,254.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010101001		SUELDO PERSONAL NOMINA	00.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	00.00	00.00	100.00
305010101001000		NOMINA	00.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	00.00	00.00	100.00
3050101010010000		NOMINA / RECURSOS PROPIOS	00.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	00.00	00.00	100.00
305010101007		PRIMA DE NAVIDAD	00.00	897,000.00	897,000.00	897,000.00	897,000.00	897,000.00	897,000.00	00.00	00.00	897,000.00	00.00	100.00
305010101007000		PRIMA NAVIDAD	00.00	897,000.00	897,000.00	897,000.00	897,000.00	897,000.00	897,000.00	00.00	00.00	897,000.00	00.00	100.00
3050101010070000		PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	897,000.00	897,000.00	897,000.00	897,000.00	897,000.00	897,000.00	00.00	00.00	897,000.00	00.00	100.00
305010101010		VACACIONES	00.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	00.00	2,999,254.00	00.00	100.00
305010101010000		VACACIONES	00.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	00.00	2,999,254.00	00.00	100.00
3050101010100000		VACACIONES / RECURSOS PROPIOS	00.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	00.00	2,999,254.00	00.00	100.00
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	377,975,444.00	377,975,444.00	377,975,444.00	377,975,444.00	377,975,444.00	377,975,444.00	00.00	34,391,278.00	343,584,166.00	00.00	100.00
305010102001		HONORARIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	9,962,762.00	25,962,293.00	00.00	100.00
305010102001000		HONORARIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	9,962,762.00	25,962,293.00	00.00	100.00
3050101020010000		HONORARIOS / RECURSOS PROPIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	9,962,762.00	25,962,293.00	00.00	100.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	23,751,487.00	52,927,134.00	00.00	100.00
305010102002000		REMUNERACION SERVIC. TECNIC.	00.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	23,751,487.00	52,927,134.00	00.00	100.00
3050101020020000		REMUNERACION SERVIC. TECNIC. / RECURSOS PROPIOS	00.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	23,751,487.00	52,927,134.00	00.00	100.00
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	677,029.00	264,694,739.00	00.00	100.00
305010102004000		OTROS GASTOS POR SERV. PERS.	00.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	677,029.00	264,694,739.00	00.00	100.00
3050101020040000		OTROS GASTOS POR SERV. PERS. / RECURSOS PROPIOS	00.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	677,029.00	264,694,739.00	00.00	100.00
3050102		GASTOS GENERALES	00.00	726,470,741.30	726,470,741.30	726,470,741.30	726,470,741.30	726,470,741.30	726,470,741.30	00.00	111,808,295.48	614,662,445.82	00.00	100.00
305010201		ADQUISICION DE BIENES	00.00	399,381,136.73	399,381,136.73	399,381,136.73	399,381,136.73	399,381,136.73	399,381,136.73	00.00	35,280,295.48	364,100,841.25	00.00	100.00
305010201001		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	00.00	73,550,000.00	00.00	100.00
305010201001000		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	00.00	73,550,000.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010201001000	0101	COMPRA DE BIENES / PROPIOS	00.00	73,550,000.00	73,550,000.00	73,550,000.00	73,550,000.00	73,550,000.00	3,805,000.00	00.00	00.00	73,550,000.00	00.00	100.00
305010201002		MATERIALES Y SUMINISTROS	00.00	56,010,300.00	56,010,300.00	56,010,300.00	56,010,300.00	56,010,300.00	00.00	00.00	00.00	56,010,300.00	00.00	100.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	56,010,300.00	56,010,300.00	56,010,300.00	56,010,300.00	56,010,300.00	00.00	00.00	00.00	56,010,300.00	00.00	100.00
305010201002000	0101	MATERIALES Y SUMINISTROS / PROPIOS	00.00	56,010,300.00	56,010,300.00	56,010,300.00	56,010,300.00	56,010,300.00	00.00	00.00	00.00	56,010,300.00	00.00	100.00
305010201004		DOTACION	00.00	164,679,202.80	164,679,202.80	164,679,202.80	164,679,202.80	164,679,202.80	00.00	00.00	00.00	164,679,202.80	00.00	100.00
305010201004000		DOTACION	00.00	164,679,202.80	164,679,202.80	164,679,202.80	164,679,202.80	164,679,202.80	00.00	00.00	00.00	164,679,202.80	00.00	100.00
305010201004000	0101	DOTACION / PROPIOS	00.00	164,679,202.80	164,679,202.80	164,679,202.80	164,679,202.80	164,679,202.80	00.00	00.00	00.00	164,679,202.80	00.00	100.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	105,141,633.93	105,141,633.93	35,280,295.48	00.00	35,280,295.48	69,861,338.45	00.00	100.00
305010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	105,141,633.93	105,141,633.93	35,280,295.48	00.00	35,280,295.48	69,861,338.45	00.00	100.00
305010201005000	0101	COMBUSTIBLE Y LUBRICANTES / PROPIOS	00.00	105,141,633.93	105,141,633.93	105,141,633.93	105,141,633.93	105,141,633.93	35,280,295.48	00.00	35,280,295.48	69,861,338.45	00.00	100.00
305010202		ADQUISICION DE SERVICIOS	00.00	250,561,604.57	250,561,604.57	250,561,604.57	250,561,604.57	250,561,604.57	6,940,829.00	00.00	00.00	250,561,604.57	00.00	100.00
305010202001		MANTENIMIENTO O	00.00	8,071,741.00	8,071,741.00	8,071,741.00	8,071,741.00	8,071,741.00	00.00	00.00	00.00	8,071,741.00	00.00	100.00
305010202001000		MANTENIMIENTO O	00.00	8,071,741.00	8,071,741.00	8,071,741.00	8,071,741.00	8,071,741.00	00.00	00.00	00.00	8,071,741.00	00.00	100.00
305010202001000	0101	MANTENIMIENTO O / PROPIOS	00.00	8,071,741.00	8,071,741.00	8,071,741.00	8,071,741.00	8,071,741.00	00.00	00.00	00.00	8,071,741.00	00.00	100.00
305010202003		ARRENDAMIENTO OS	00.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	00.00	3,500,000.00	00.00	100.00
305010202003000		ARRENDAMIENTO OS	00.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	00.00	3,500,000.00	00.00	100.00
305010202003000	0101	ARRENDAMIENTO OS / PROPIOS	00.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	00.00	3,500,000.00	00.00	100.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	17,518,148.57	17,518,148.57	17,518,148.57	17,518,148.57	3,440,829.00	00.00	00.00	17,518,148.57	00.00	100.00
305010202006000		COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	17,518,148.57	17,518,148.57	17,518,148.57	17,518,148.57	3,440,829.00	00.00	00.00	17,518,148.57	00.00	100.00
305010202006000	0101	COMUNICACION Y TRANSPORTE / PROPIOS	00.00	17,518,148.57	17,518,148.57	17,518,148.57	17,518,148.57	17,518,148.57	3,440,829.00	00.00	00.00	17,518,148.57	00.00	100.00
305010202007		SEGUROS Y POLIZAS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	00.00	00.00	7,728,067.00	00.00	100.00
305010202007000		SEGUROS Y POLIZAS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	00.00	00.00	7,728,067.00	00.00	100.00
305010202007000	0101	SEGUROS Y POLIZAS / PROPIOS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	00.00	00.00	7,728,067.00	00.00	100.00
305010202009		BIENESTAR SOCIAL	00.00	30,522,500.00	30,522,500.00	30,522,500.00	30,522,500.00	30,522,500.00	00.00	00.00	00.00	30,522,500.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3-4)	
3050102020090000		BIENESTAR SOCIAL	00.00	30,522,500.00	30,522,500.00	30,522,500.00	30,522,500.00	30,522,500.00	00.00	00.00	00.00	00.00	30,522,500.00	00.00	100.00
3050102020090000	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	00.00	30,522,500.00	30,522,500.00	30,522,500.00	30,522,500.00	30,522,500.00	00.00	00.00	00.00	00.00	30,522,500.00	00.00	100.00
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	00.00	00.00	00.00	6,741,920.00	00.00	100.00
305010202011000		PUBLICIDAD Y PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	00.00	00.00	00.00	6,741,920.00	00.00	100.00
305010202011000	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	00.00	00.00	00.00	6,741,920.00	00.00	100.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	00.00	00.00	00.00	167,576,228.00	00.00	100.00
305010202012000		VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	00.00	00.00	00.00	167,576,228.00	00.00	100.00
305010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	00.00	00.00	00.00	167,576,228.00	00.00	100.00
305010202013		SALUD OCUPACIONAL	00.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	00.00	00.00	00.00	8,903,000.00	00.00	100.00
305010202013000		SALUD OCUPACIONAL	00.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	00.00	00.00	00.00	8,903,000.00	00.00	100.00
305010202013000	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	00.00	00.00	00.00	8,903,000.00	00.00	100.00
305010203		IMPUESTOS MULTAS Y SANCIONES	00.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	00.00	00.00	00.00	76,528,000.00	00.00	100.00
305010203003		IMPUESTOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	00.00	00.00	00.00	76,528,000.00	00.00	100.00
305010203003000		IMPUESTOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	00.00	00.00	00.00	76,528,000.00	00.00	100.00
305010203003000	0101	IMPUESTOS / RECURSOS PROPIOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	00.00	00.00	00.00	76,528,000.00	00.00	100.00
30502		CTAS POR PAGAR	00.00	6,826,706,899.70	6,826,706,899.70	2,476,082,236.28	2,476,082,236.28	2,476,082,236.28	38,108,022.00	00.00	00.00	00.00	2,476,082,236.28	4,350,624,663.42	36.27
3050201003		SALDOS POR EJECUTAR	00.00	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45	00.00
3050201003	0202	CONVENIO 238 AC. / CONV. DEPART.	00.00	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45	00.00
3050201005		RECURSOS DEPARTAMENTALES	00.00	118,209,344.00	118,209,344.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,209,344.00	00.00
3050201005	0202	CONVENIO 256 AC. / CONV. DEPARTAMENTALES	00.00	118,209,344.00	118,209,344.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,209,344.00	00.00
3050201025		CONVENIO 003 AC.	00.00	120,833,461.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)		
3050201025	0202	CONVENIO 003 AC. / RECURSOS DEPARTAMENTA LES	00.00	120,833,461.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00
3050201031	0202	CONVENIO 214 2005 AC. / RECURSOS DEPARTAMENTA LES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00	00.00
3050201031	0202	CONVENIO 214 2005 AC. / RECURSOS DEPARTAMENTA LES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00	00.00
3050201032	0202	CONVENIO 215 DE 2006 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	170,241,606.00	170,241,606.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00
3050201032	0202	CONVENIO 215 DE 2006 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	170,241,606.00	170,241,606.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00
3050201033	0202	CONVENIO 12 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00	00.00
3050201033	0202	CONVENIO 12 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00	00.00
3050201034	0202	CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	22,837,023.00	22,837,023.00	00.00	00.00	00.00	00.00	00.00	00.00	22,837,023.00	00.00
3050201034	0202	CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	22,837,023.00	22,837,023.00	00.00	00.00	00.00	00.00	00.00	00.00	22,837,023.00	00.00
3050201035	0202	CONVENIO 27 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	5,819,895.00	5,819,895.00	00.00	00.00	00.00	00.00	00.00	00.00	5,819,895.00	00.00
3050201035	0202	CONVENIO 27 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	5,819,895.00	5,819,895.00	00.00	00.00	00.00	00.00	00.00	00.00	5,819,895.00	00.00
3050201036	0202	CONVENIO 165 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201036	0202	CONVENIO 165 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201037	0202	CONVENIO 133 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00	00.00
3050201037	0202	CONVENIO 133 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00	00.00
3050201038	0202	CONVENIO 138 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00	00.00
3050201038	0202	CONVENIO 138 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00	00.00

febrero de 2016

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	PAGOS DEL MES ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
3050201039		CONVENIO 139 2007 AC.	00.00	65,801.00	00.00	65,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(5-10)	12=(3-4)	00.00
3050201039	0202	CONVENIO 139 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	65,801.00	00.00	65,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,801.00	00.00
3050201040		CONVENIO 166 2007 AC.	00.00	434,472,344.20	00.00	434,472,344.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	434,472,344.20	00.00
3050201040	0202	CONVENIO 166 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	434,472,344.20	00.00	434,472,344.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	434,472,344.20	00.00
3050201041		CONVENIO 18 2007 AC.	00.00	24,233.00	00.00	24,233.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,233.00	00.00
3050201041	0202	CONVENIO 18 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	24,233.00	00.00	24,233.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,233.00	00.00
3050201042		CONVENIO 136 2007 ALCANT.	00.00	3,825,203.85	00.00	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85	00.00
3050201042	0202	CONVENIO 136 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	3,825,203.85	00.00	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85	00.00
3050201043		CONVENIO 137 2007 ALCANT.	00.00	3,667,136.00	00.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00	00.00
3050201043	0202	CONVENIO 137 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	3,667,136.00	00.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00	00.00
3050201044		CONVENIO 150 2007 ALCANT.	00.00	447,673.00	00.00	447,673.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	447,673.00	00.00
3050201044	0202	CONVENIO 150 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	447,673.00	00.00	447,673.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	447,673.00	00.00
3050201045		CONVENIO 158 2007 AC.	00.00	19,794,254.00	00.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00	00.00
3050201045	0202	CONVENIO 158 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	19,794,254.00	00.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00	00.00
3050201046		CONVENIO 159 2007 AC.	00.00	17,242,797.00	00.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00	00.00
3050201046	0202	CONVENIO 159 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	17,242,797.00	00.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00	00.00
3050201047		CONVENIO 189 2007 AC.	00.00	22,539,342.00	00.00	22,539,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,539,342.00	00.00
3050201047	0202	CONVENIO 189 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	22,539,342.00	00.00	22,539,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,539,342.00	00.00

febrero de 2016

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	1	2	3	4	5	6	OBLIGACIONES	PAGOS ANTERIORES	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
3050201048		CONVENIO 200 2007 AC.	00.00	34,969,392.00		34,969,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(5-10)	12=(3-4)	00.00
3050201048	0202	CONVENIO 200 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	34,969,392.00		34,969,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,969,392.00	00.00
3050201049		CONVENIO 201 2007 ALCANT.	00.00	7,320,083.00		7,320,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,320,083.00	00.00
3050201049	0202	CONVENIO 201 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	7,320,083.00		7,320,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,320,083.00	00.00
3050201050		CONVENIO 218 2007 AC.	00.00	8,153,640.00		8,153,640.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,153,640.00	00.00
3050201050	0202	CONVENIO 218 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	8,153,640.00		8,153,640.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,153,640.00	00.00
3050201051		CONVENIO 276 2007 AC.	00.00	10,146,027.00		10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00	00.00
3050201051	0202	CONVENIO 276 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	10,146,027.00		10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00	00.00
3050201052		CONVENIO 309 2007 ALCANT.	00.00	54,303,963.00		54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00	00.00
3050201052	0202	CONVENIO 309 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	54,303,963.00		54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00	00.00
3050201053		CONVENIO 351 2007 ALCANT.	00.00	29,265,573.00		29,265,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,265,573.00	00.00
3050201053	0202	CONVENIO 351 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	29,265,573.00		29,265,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,265,573.00	00.00
3050201054		CONVENIO 338 DE 2007 AC.	00.00	162,224,428.61		162,224,428.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,224,428.61	00.00
3050201054	0202	CONVENIO 338 DE 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	162,224,428.61		162,224,428.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,224,428.61	00.00
3050201055		CONVENIO 315 2007 ALCANT.	00.00	95,576,367.00		95,576,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,576,367.00	00.00
3050201055	0202	CONVENIO 315 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	95,576,367.00		95,576,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,576,367.00	00.00
3050201056		CONVENIO 444 2007 ALCANT.	00.00	10,519,898.00		10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00	00.00
3050201056	0202	CONVENIO 444 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	10,519,898.00		10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201057		CONVENIO 447 2007 ALCANT.	00.00	10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,508,416.00	00.00
3050201057	0202	CONVENIO 447 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,508,416.00	00.00
3050201058		CONVENIO 449 2007 ALCANT./	00.00	36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00	00.00
3050201058	0202	CONVENIO 449 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00	00.00
3050201059		CONVENIO 41 2008 ALCANT.	00.00	27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00	00.00
3050201059	0202	CONVENIO 41 2008 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00	00.00
3050201060		CONVENIO 51 2008 ALCANT.	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00	00.00
3050201060	0202	CONVENIO 51 2008 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00	00.00
3050201061		CONVENIO 87 2008 AC.	00.00	96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00	00.00
3050201061	0202	CONVENIO 87 2008 AC./ RECURSOS DEPARTAMENTA LES	00.00	96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00	00.00
3050201062		CONVENIO 93 2008 ALCANT.	00.00	18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00
3050201062	0202	CONVENIO 93 2008 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00
3050201063		CONVENIO 94 2008 ALCANT.	00.00	174,965,341.95	174,965,341.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,965,341.95	00.00
3050201063	0202	CONVENIO 94 2008 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	174,965,341.95	174,965,341.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,965,341.95	00.00
3050201064		CONVENIO 191 2008 ALCANT.	00.00	73,180,616.30	73,180,616.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,180,616.30	00.00
3050201064	0202	CONVENIO 191 2008 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	73,180,616.30	73,180,616.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,180,616.30	00.00
3050201065		CONVENIO 95 2008 ALCANT.	00.00	10,610,788.00	10,610,788.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,610,788.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

KUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201065	0202	CONVENIO 95 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	10,610,788.00	10,610,788.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,610,788.00	00.00
3050201066	0202	CONVENIO 09 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00	00.00
3050201066	0202	CONVENIO 09 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00	00.00
3050201067	0202	CONVENIO 10 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00	00.00
3050201067	0202	CONVENIO 10 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00	00.00
3050201069	0202	CONVENIO 43 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00	00.00
3050201069	0202	CONVENIO 43 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00	00.00
3050201070	0202	CONVENIO 48 2009 AC./ RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00	00.00
3050201070	0202	CONVENIO 48 2009 AC./ RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00	00.00
3050201071	0202	CONVENIO 153 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	185,671,941.31	185,671,941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185,671,941.31	00.00
3050201071	0202	CONVENIO 153 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	185,671,941.31	185,671,941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185,671,941.31	00.00
3050201072	0202	CONVENIO 134 2009 AC./ RECURSOS DEPARTAMENTA LES	00.00	10,846.00	10,846.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,846.00	00.00
3050201072	0202	CONVENIO 134 2009 AC./ RECURSOS DEPARTAMENTA LES	00.00	10,846.00	10,846.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,846.00	00.00
3050201073	0202	CONVENIO 154 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00	00.00
3050201073	0202	CONVENIO 154 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00	00.00
3050201074	0202	CONVENIO 57 2010 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	144,211.52	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,211.52	00.00
3050201074	0202	CONVENIO 57 2010 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	144,211.52	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,211.52	00.00
3050201075	0202	CONVENIO 130 2010 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	370,573,545.28	370,573,545.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	370,573,545.28	00.00

CORRESPONDIENTE AL MES DE ENERO DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	1	2	MODIFICACIONES	3	4	5	6	7	8	9	PAGOS ACUMULADOS 10 = (8+9)	OBLIGACIONES POR PAGAR 11 = (5-10)	SALDO DE APROPIACION 12 = (3-4)	% EJECCION
3050202015	0303	CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	00.00	64,729,008.00		64,729,008.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,729,008.00	00.00
3050202019		CONVENIO 58 2007 ALCANT.	00.00		22,688.00		22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
3050202019	0303	CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	00.00	22,688.00		22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
305020202		ADQUISIC. INSUMOS Y REACTIVOS QUIMIC	00.00	00.00	484,965,881.70		484,965,881.70	484,965,881.70	484,965,881.70	484,965,881.70	00.00	00.00	00.00	00.00	484,965,881.70	00.00	100.00
305020202001		INSUMOS Y QUIMICOS Y REACTIVOS QUIMIC	00.00	00.00	484,965,881.70		484,965,881.70	484,965,881.70	484,965,881.70	484,965,881.70	00.00	00.00	00.00	00.00	484,965,881.70	00.00	100.00
305020202001	0101	INSUMOS Y REACTIVOS Y REACTIVOS / RECURSOS PROPIOS	00.00	00.00	484,965,881.70		484,965,881.70	484,965,881.70	484,965,881.70	484,965,881.70	00.00	00.00	00.00	00.00	484,965,881.70	00.00	100.00
305020202033		CONVENIO 695 2008 AC. / RECURSOS MUNICIPALES	00.00	00.00	58,920.00		58,920.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,920.00	00.00
305020202033	0303	CONVENIO 695 2008 AC. / RECURSOS MUNICIPALES	00.00	00.00	58,920.00		58,920.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,920.00	00.00
30502020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	00.00	576,689,575.80		576,689,575.80	550,610,086.80	550,610,086.80	550,610,086.80	00.00	00.00	00.00	00.00	550,610,086.80	26,079,489.00	95.48
30502020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	00.00	550,610,086.80		550,610,086.80	550,610,086.80	550,610,086.80	550,610,086.80	00.00	00.00	00.00	00.00	550,610,086.80	00.00	100.00
30502020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	00.00	550,610,086.80		550,610,086.80	550,610,086.80	550,610,086.80	550,610,086.80	00.00	00.00	00.00	00.00	550,610,086.80	00.00	100.00
3050202041		CONVENIO 577 2009 AC. / RECURSOS MUNICIPALES	00.00	00.00	551,834.00		551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00	00.00
3050202041	0303	CONVENIO 577 2009 AC. / RECURSOS MUNICIPALES	00.00	00.00	551,834.00		551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00	00.00
3050202042		CONVENIO 572 2009 AC. / RECURSOS MUNICIPALES	00.00	00.00	1,136,182.00		1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00	00.00
3050202042	0303	CONVENIO 572 2009 AC. / RECURSOS MUNICIPALES	00.00	00.00	1,136,182.00		1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00	00.00
3050202047		CONVENIO 493 2010 ALCANT.	00.00		1,255,282.00		1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00	00.00
3050202047	0303	CONVENIO 493 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	00.00	1,255,282.00		1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00	00.00
3050202048		CONVENIO 494 2010 ALCANT.	00.00	00.00	23,136,191.00		23,136,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,136,191.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3050202048	0303	CONVENIO 494 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	23,136,191.00	23,136,191.00	3	00.00	00.00	00.00	8	9	00.00	00.00	23,136,191.00	00.00
305020205		MANTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	376,713,781.49	376,713,781.49	3	00.00	183,184,929.98	2,743,500.00	00.00	00.00	00.00	183,184,929.98	193,528,851.51	48.63
305020205001		MANTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	183,184,929.98	183,184,929.98	3	00.00	183,184,929.98	2,743,500.00	00.00	00.00	00.00	183,184,929.98	00.00	100.00
305020205001	0101	MANTENIMIENT O VEHICULOS DE TRANSPORTE / RECURSOS	00.00	183,184,929.98	183,184,929.98	3	00.00	183,184,929.98	2,743,500.00	00.00	00.00	00.00	183,184,929.98	00.00	100.00
3050202051		PROPIOS	00.00	73,051,264.00	73,051,264.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,051,264.00	00.00
3050202051	0303	CONVENIO 520 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	73,051,264.00	73,051,264.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,051,264.00	00.00
3050202052		CONVENIO 484 2010 AC.	00.00	11,596.00	11,596.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,596.00	00.00
3050202052	0303	CONVENIO 484 2010 AC. / RECURSOS MUNICIPALES	00.00	11,596.00	11,596.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,596.00	00.00
3050202054		CONVENIO 825 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	602,760.00	602,760.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00	00.00
3050202055		CONVENIO 317 2011 ALCANT.	00.00	261,506.00	261,506.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00	00.00
3050202055	0303	CONVENIO 317 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	261,506.00	261,506.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00	00.00
3050202056		CONVENIO 335 2011 ALCANT.	00.00	75,711.00	75,711.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,711.00	00.00
3050202056	0303	CONVENIO 335 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	75,711.00	75,711.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,711.00	00.00
3050202057		CONVENIO 340 2011 ALCANT.	00.00	950,046.51	950,046.51	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	950,046.51	00.00
3050202057	0303	CONVENIO 340 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	950,046.51	950,046.51	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	950,046.51	00.00
3050202059		CONVENIO 425 2011 AC.	00.00	118,575,968.00	118,575,968.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00	00.00
3050202059	0303	CONVENIO 425 2011 AC. / RECURSOS MUNICIPALES	00.00	118,575,968.00	118,575,968.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00	00.00
305020206		MANTENIMIENT O Y OPERACION DE EQUIPOS	00.00	1,066,956,098.82	1,066,956,098.82	3	00.00	18,298,000.00	00.00	00.00	00.00	00.00	18,298,000.00	1,048,658,098.82	01.71

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)		
3050202060		MANTENIMIENTO O Y OPERACIÓN DE LOS SIST.	00.00	18,298,000.00	18,298,000.00	18,298,000.00	00.00	18,298,000.00	00.00	00.00	18,298,000.00	00.00	100.00
305020206001		MANTENIMIENTO O Y OPERACIÓN DE EQUIPOS	00.00	18,298,000.00	18,298,000.00	18,298,000.00	00.00	18,298,000.00	00.00	00.00	18,298,000.00	00.00	100.00
305020206001	0101	MANTENIMIENTO O Y OPERACIÓN DE EQUIPOS / PROPIOS	00.00	18,298,000.00	18,298,000.00	18,298,000.00	00.00	18,298,000.00	00.00	00.00	18,298,000.00	00.00	100.00
3050202061		CONVENIO 429 2011 AC.	00.00	174,450,277.00	174,450,277.00	174,450,277.00	00.00	174,450,277.00	00.00	00.00	174,450,277.00	00.00	00.00
3050202061	0303	CONVENIO 429 2011 AC. / RECURSOS MUNICIPALES	00.00	174,450,277.00	174,450,277.00	174,450,277.00	00.00	174,450,277.00	00.00	00.00	174,450,277.00	00.00	00.00
3050202063		CONVENIO 433 2011 AC.	00.00	7,709.82	7,709.82	7,709.82	00.00	7,709.82	00.00	00.00	7,709.82	00.00	00.00
3050202063	0303	CONVENIO 433 2011 AC. / RECURSOS MUNICIPALES	00.00	7,709.82	7,709.82	7,709.82	00.00	7,709.82	00.00	00.00	7,709.82	00.00	00.00
3050202064		CONVENIO 630 2011 ALCANT.	00.00	2,253.00	2,253.00	2,253.00	00.00	2,253.00	00.00	00.00	2,253.00	00.00	00.00
3050202064	0303	CONVENIO 630 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	2,253.00	2,253.00	2,253.00	00.00	2,253.00	00.00	00.00	2,253.00	00.00	00.00
3050202065		CONVENIO 631 2011 ALCANT.	00.00	4,164,633.00	4,164,633.00	4,164,633.00	00.00	4,164,633.00	00.00	00.00	4,164,633.00	00.00	00.00
3050202065	0303	CONVENIO 631 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	4,164,633.00	4,164,633.00	4,164,633.00	00.00	4,164,633.00	00.00	00.00	4,164,633.00	00.00	00.00
3050202065		CONVENIO 458 2012 ALCANT.	00.00	72,811.00	72,811.00	72,811.00	00.00	72,811.00	00.00	00.00	72,811.00	00.00	00.00
3050202065	0303	CONVENIO 458 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	72,811.00	72,811.00	72,811.00	00.00	72,811.00	00.00	00.00	72,811.00	00.00	00.00
3050202066		CONVENIO 498 2012 ALCANT.	00.00	869,960,415.00	869,960,415.00	869,960,415.00	00.00	869,960,415.00	00.00	00.00	869,960,415.00	00.00	00.00
3050202066	0303	CONVENIO 498 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	869,960,415.00	869,960,415.00	869,960,415.00	00.00	869,960,415.00	00.00	00.00	869,960,415.00	00.00	00.00
3050202067		CONVENIO 590 2013 AC.	00.00	102,178,368.89	102,178,368.89	102,178,368.89	00.00	102,178,368.89	00.00	00.00	102,178,368.89	00.00	00.00
3050202067	0303	CONVENIO 590 2013 AC. / RECURSOS MUNICIPALES	00.00	102,178,368.89	102,178,368.89	102,178,368.89	00.00	102,178,368.89	00.00	00.00	102,178,368.89	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	13	14	15	16
3050202071	0303	CONVENIO 590 2013 AC. / RECURSOS MUNICIPALES	00.00	102,176,368.89	102,176,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,176,368.89	00.00
305020211001	0202	PLAN CONTINGENCIA ACUATODOS	00.00	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	35,364,522.00	00.00	00.00	00.00	1,189,390,673.12	00.00	100.00
305020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	35,364,522.00	00.00	00.00	00.00	1,189,390,673.12	00.00	100.00
3050204		GASTOS DE COMERCIALIZACION	00.00	19,377,500.00	19,377,500.00	19,377,500.00	19,377,500.00	19,377,500.00	00.00	00.00	00.00	00.00	19,377,500.00	00.00	100.00
305020401		FACTURACION	00.00	19,377,500.00	19,377,500.00	19,377,500.00	19,377,500.00	19,377,500.00	00.00	00.00	00.00	00.00	19,377,500.00	00.00	100.00
305020401001		FACTURACION	00.00	19,377,500.00	19,377,500.00	19,377,500.00	19,377,500.00	19,377,500.00	00.00	00.00	00.00	00.00	19,377,500.00	00.00	100.00
305020401001	0101	FACTURACION RECURSOS PROPIOS	00.00	19,377,500.00	19,377,500.00	19,377,500.00	19,377,500.00	19,377,500.00	00.00	00.00	00.00	00.00	19,377,500.00	00.00	100.00
3050301001		SALDO POR EJECUTAR CORPORINOQUI	00.00	158,136,109.97	158,136,109.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.97	00.00
3050301001	0404	SALDO POR EJECUTAR CORPORINOQUI A / RECURSOS CORPORINOQUI	00.00	158,136,109.97	158,136,109.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.97	00.00
30504		GASTOS DE INVERSION	00.00	7,985,357,619.82	7,985,357,619.82	7,944,982,867.74	7,944,982,867.74	7,944,982,867.74	593,642,198.82	00.00	570,399,386.12	570,399,386.12	7,374,583,501.62	40,374,752.08	99.49
3050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	1,455,938,491.00	1,455,938,491.00	1,415,563,856.00	1,415,563,856.00	1,415,563,856.00	00.00	00.00	00.00	00.00	1,415,563,856.00	40,374,635.00	97.23
305040101		RECURSOS PROPIOS	00.00	1,455,938,491.00	1,455,938,491.00	1,415,563,856.00	1,415,563,856.00	1,415,563,856.00	00.00	00.00	00.00	00.00	1,415,563,856.00	40,374,635.00	97.23
305040101007		PROGRAMA SISTEMATIZACION INSTITUCIONAL	00.00	65,931,835.00	65,931,835.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	00.00	00.00	00.00	25,557,200.00	40,374,635.00	38.76
305040101007000		PROGRAMA SIST. INSTITUCIONAL	00.00	65,931,835.00	65,931,835.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	00.00	00.00	00.00	25,557,200.00	40,374,635.00	38.76
305040101007000	0101	PROGRAMA SIST. INSTITUCIONAL RECURSOS PROPIOS	00.00	65,931,835.00	65,931,835.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	00.00	00.00	00.00	25,557,200.00	40,374,635.00	38.76
305040101009		PLANTA PTAP	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	00.00	00.00	00.00	1,390,006,656.00	00.00	100.00
305040101009000		OPTIMIZACION PLANTA PTAP	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	00.00	00.00	00.00	1,390,006,656.00	00.00	100.00
305040101009000	0101	OPTIMIZACION PLANTA PTAP / RECURSOS PROPIOS	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	00.00	00.00	00.00	1,390,006,656.00	00.00	100.00
3050402		GASTOS INVERSION CONVENIOS	00.00	4,087,133,623.89	4,087,133,623.89	4,087,133,506.81	4,087,133,506.81	4,087,133,506.81	00.00	00.00	00.00	00.00	4,087,133,506.81	117.08	100.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES POR PAGAR	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE.
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	4,087,133,623.89	4,087,133,623.89	4,087,133,506.81	4,087,133,506.81	4,087,133,506.81	00.00	00.00	00.00	4,087,133,506.81	117.08	100.00
305040201106		CONVENIO 1313 DE 2012	00.00	1,086,661,650.89	1,086,661,650.89	1,086,661,533.81	1,086,661,533.81	1,086,661,533.81	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201106		ACUEDUCTO DE 2012	00.00	1,086,661,650.89	1,086,661,650.89	1,086,661,533.81	1,086,661,533.81	1,086,661,533.81	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201112		RECURSOS DEPARTAMENTO LES	00.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	00.00	00.00	00.00	3,000,471,973.00	00.00	100.00
305040201112		ACUERDO No. 26 OCAD CASANARE 2015	00.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	00.00	00.00	00.00	3,000,471,973.00	00.00	100.00
305040201112		ACUERDO No. 26 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTO LES	00.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	00.00	00.00	00.00	3,000,471,973.00	00.00	100.00
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	2,442,285,504.93	2,442,285,504.93	2,442,285,504.93	2,442,285,504.93	2,442,285,504.93	593,642,198.82	00.00	570,399,366.12	1,871,886,138.81	00.00	100.00
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	2,441,880,503.93	2,441,880,503.93	2,441,880,503.93	2,441,880,503.93	2,441,880,503.93	593,237,197.82	00.00	570,399,366.12	1,871,481,137.81	00.00	100.00
305040301089		CONVENIO 458 DE 2012 ALCANT	00.00	699,751.00	699,751.00	699,751.00	699,751.00	699,751.00	899,751.00	00.00	00.00	699,751.00	00.00	100.00
305040301089		CONVENIO 458 DE 2012	00.00	699,751.00	699,751.00	699,751.00	699,751.00	699,751.00	699,751.00	00.00	00.00	699,751.00	00.00	100.00
305040301098		RECURSOS MUNICIPALES	00.00	2,441,180,752.93	2,441,180,752.93	2,441,180,752.93	2,441,180,752.93	2,441,180,752.93	592,537,446.82	00.00	570,399,366.12	1,870,781,386.81	00.00	100.00
305040301098		CONVENIO INTERADMINIST. 760 2015	00.00	2,441,180,752.93	2,441,180,752.93	2,441,180,752.93	2,441,180,752.93	2,441,180,752.93	592,537,446.82	00.00	570,399,366.12	1,870,781,386.81	00.00	100.00
305040302		RECURSOS MUNICIPALES	00.00	405,001.00	405,001.00	405,001.00	405,001.00	405,001.00	405,001.00	00.00	00.00	405,001.00	00.00	100.00
305040302085		GASTOS FINANCIEROS MUNICIPALES	00.00	405,001.00	405,001.00	405,001.00	405,001.00	405,001.00	405,001.00	00.00	00.00	405,001.00	00.00	100.00
305040302085		CONVENIO 458 DE 2012	00.00	405,001.00	405,001.00	405,001.00	405,001.00	405,001.00	405,001.00	00.00	00.00	405,001.00	00.00	100.00
305040302085		CONVENIO 458 DE 2012	00.00	405,001.00	405,001.00	405,001.00	405,001.00	405,001.00	405,001.00	00.00	00.00	405,001.00	00.00	100.00
30505		RECURSOS MUNICIPALES	00.00	42,769,124.76	42,769,124.76	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	00.00	00.00	3,223,936.40	39,545,188.36	07.54
3050502		CUENTAS POR PAGAR CONV. DEPART.	00.00	42,769,124.76	42,769,124.76	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	00.00	00.00	3,223,936.40	39,545,188.36	07.54
305050201075		CONVENIO 130 DE 2010 ALCANT.	00.00	2,424,888.04	2,424,888.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,424,888.04	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

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 APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
305050201075	0202	CONVENIO 130 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	2,424,888.04	2,424,888.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,424,888.04	00.00
305050201078		CONVENIO 2067 2012 AC. / RECURSOS DEPARTAMENTA LES	00.00	96,380.93	96,380.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,380.93	00.00
305050201078	0202	CONVENIO 2067 2012 AC. / RECURSOS DEPARTAMENTA LES	00.00	96,380.93	96,380.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,380.93	00.00
305050201081		ACUERDO 3.3 OCAD SGR AC.	00.00	5,127,699.88	5,127,699.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,127,699.88	00.00
305050201081	0202	ACUERDO 3.3 OCAD SGR AC. / RECURSOS DEPARTAMENTA LES	00.00	5,127,699.88	5,127,699.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,127,699.88	00.00
305050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT.	00.00	9,152.03	9,152.03	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,152.03	00.00
305050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	9,152.03	9,152.03	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,152.03	00.00
305050202		CUENTAS POR PAGAR CONV. MPAL	00.00	35,111,003.88	35,111,003.88	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	31,887,067.48	09.18
30505020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	35,111,003.88	35,111,003.88	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	31,887,067.48	09.18
305050202060		CONVENIO 427 2011 AC.	00.00	31,887,067.48	31,887,067.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,887,067.48	00.00
305050202060	0303	CONVENIO 427 2011 AC. / RECURSOS MUNICIPALES	00.00	31,887,067.48	31,887,067.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,887,067.48	00.00
305050202066		CONVENIO 458 DE 2012 ALCANT.	00.00	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	00.00	100.00
305050202066	0303	CONVENIO 458 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	00.00	100.00
306		PASIVO EXIGIBLE	00.00	11,240,633,013.09	11,240,633,013.09	11,240,633,013.04	11,240,633,013.04	11,240,633,013.04	9,609,100.00	00.00	00.00	00.00	11,240,633,013.04	00.05	100.00
30605		CUENTAS POR PAGAR	00.00	11,240,633,013.09	11,240,633,013.09	11,240,633,013.04	11,240,633,013.04	11,240,633,013.04	9,609,100.00	00.00	00.00	00.00	11,240,633,013.04	00.05	100.00
3060501		GASTOS DE FUNCIONAMIENTO	00.00	20,055,782.98	20,055,782.98	20,055,782.98	20,055,782.98	20,055,782.98	2,609,100.00	00.00	00.00	00.00	20,055,782.98	00.00	100.00
306050101		GASTOS DE PERSONAL	00.00	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
30605010102		SERVICIOS PERSONALES INDIRECTOS	00.00	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
30605010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. YGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
306050101020040		OTROS GASTOS POR SERVIC.	00.00	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
306050101020040	0101	OTROS GASTOS POR SERVIC. PERS.	00.00	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
306050101020040		OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050101020040	0101	OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
306050102		GASTOS GENERALES	00.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	2,609,100.00	00.00	00.00	00.00	11,980,230.00	00.00	100.00
30605010202		ADQUISICION DE SERVICIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	2,609,100.00	00.00	00.00	00.00	11,980,230.00	00.00	100.00
30605010202006		COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	2,609,100.00	00.00	00.00	00.00	11,980,230.00	00.00	100.00
306050102020060		COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	2,609,100.00	00.00	00.00	00.00	11,980,230.00	00.00	100.00
306050102020060	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	11,980,230.00	2,609,100.00	00.00	00.00	00.00	11,980,230.00	00.00	100.00
306050102020060	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3060502		CUENTAS POR PAGAR CONV. DEPART.	00.00	22,080,000.00	22,080,000.00	22,080,000.00	22,080,000.00	22,080,000.00	7,000,000.00	00.00	00.00	00.00	22,080,000.00	00.00	100.00
306050201054		CONVENIO 338 DE 2007	00.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
306050201054	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
306050202		CUENTAS POR PAGAR CONV. MPAL	00.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30605020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
306050202040		CONVENIO 469 DE 2009	00.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30605020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30605020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
3060504		GASTOS DE INVERSION	00.00	2,812,367,687.61	2,812,367,687.61	2,812,367,687.61	2,812,367,687.61	2,812,367,687.61	00.00	00.00	00.00	00.00	2,812,367,687.61	00.00	100.00
306050402		GASTOS DE INVERSION CONVENIOS	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

HURRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE.
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30605040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
3060504020105		CONVENIO 1313 DE 2012	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
3060504020105	0202	ACUEDUCTO DE 2012	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
306050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	662,542,887.67	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30605040301		GASTOS CONVENIOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	662,542,887.67	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30605040301091		CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	580,306,112.87	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00	100.00
30605040301091	0303	CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	580,306,112.87	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00	100.00
30605040301095		RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	82,236,774.80	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00	100.00
30605040301095	0303	CTO INTERADMINISTRATIVO	00.00	82,236,774.80	82,236,774.80	82,236,774.80	82,236,774.80	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00	100.00
30605040301095	0303	CTO INTERADMINISTRATIVO	00.00	82,236,774.80	82,236,774.80	82,236,774.80	82,236,774.80	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00	100.00
3060505		CUENTAS POR PAGAR	00.00	8,386,129,542.45	8,386,129,542.45	8,386,129,542.45	8,386,129,542.45	8,386,129,542.45	00.00	00.00	00.00	00.00	8,386,129,542.45	00.05	100.00
306050502		CUENTAS POR PAGAR	00.00	8,386,129,542.50	8,386,129,542.50	8,386,129,542.50	8,386,129,542.45	8,386,129,542.45	00.00	00.00	00.00	00.00	8,386,129,542.45	00.05	100.00
30605050201		CONVENIOS DEPARTAMENTO LES	00.00	5,220,366,994.22	5,220,366,994.22	5,220,366,994.17	5,220,366,994.17	5,220,366,994.17	00.00	00.00	00.00	00.00	5,220,366,994.17	00.05	100.00
30605050201042		CONVENIO 136 DE 2007	00.00	8,146,032.15	8,146,032.15	8,146,032.10	8,146,032.10	8,146,032.10	00.00	00.00	00.00	00.00	8,146,032.10	00.05	100.00
30605050201042	0202	CONVENIO 136 DE 2007	00.00	8,146,032.15	8,146,032.15	8,146,032.10	8,146,032.10	8,146,032.10	00.00	00.00	00.00	00.00	8,146,032.10	00.05	100.00
30605050201075		RECURSOS DEPARTAMENTO LES	00.00	6,918,433.00	6,918,433.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00	100.00
30605050201075	0303	CONVENIO 130 DE 2010	00.00	6,918,433.00	6,918,433.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00	100.00

febrero de 2016

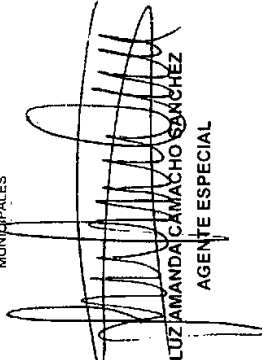
EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE ENERO DE 2016

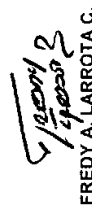
RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)			
30605050201075	0202	CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	6,918,433.00	6,918,433.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	00.00	00.00	6,918,433.00	60.00	100.00
30605050201077	0202	CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	00.00	00.00	3,229,947,096.92	00.00	100.00
30605050201077	0202	CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	00.00	00.00	3,229,947,096.92	00.00	100.00
30605050201079	0202	ACUERDO 1.12 DE 2012 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	00.00	00.00	00.00	1,761,614,791.23	00.00	100.00
30605050201079	0202	ACUERDO 1.12 DE 2012 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	00.00	00.00	00.00	1,761,614,791.23	00.00	100.00
30605050201081	0202	ACUERDO 3.3 DE 2013 AC. / RECURSOS DEPARTAMENTA LES	00.00	192,834,441.92	192,834,441.92	192,834,441.92	192,834,441.92	192,834,441.92	00.00	00.00	00.00	192,834,441.92	00.00	100.00
30605050201081	0202	ACUERDO 3.3 DE 2013 AC. / RECURSOS DEPARTAMENTA LES	00.00	192,834,441.92	192,834,441.92	192,834,441.92	192,834,441.92	192,834,441.92	00.00	00.00	00.00	192,834,441.92	00.00	100.00
30605050201081	0202	ACUERDO 3.3 DE 2013 AC. / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
30605050201082	0202	ACUERDO 3.3 DE 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	20,906,199.00	20,906,199.00	20,906,199.00	20,906,199.00	20,906,199.00	00.00	00.00	00.00	20,906,199.00	00.00	100.00
30605050201082	0202	ACUERDO 3.3 DE 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	20,906,199.00	20,906,199.00	20,906,199.00	20,906,199.00	20,906,199.00	00.00	00.00	00.00	20,906,199.00	00.00	100.00
30605050202002	0303	CONVENIOS MUNICIPALES	00.00	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	00.00	00.00	00.00	3,165,762,548.28	00.00	100.00
306050502020058	0303	CONVENIO 434 DE 2011 AC. / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	448,656,730.89	448,656,730.89	00.00	00.00	00.00	448,656,730.89	00.00	100.00
306050502020058	0303	CONVENIO 434 DE 2011 AC. / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	448,656,730.89	448,656,730.89	00.00	00.00	00.00	448,656,730.89	00.00	100.00
306050502020070	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	00.00	00.00	199,997,000.00	00.00	100.00
306050502020070	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	00.00	00.00	199,997,000.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
			1	2	3	4	5	6	7	8	9	11=(5-10)	12=(3-4)	
30605050202071		GOVENO 590 DE 2013 AC.	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	00.00	00.00	2,517,108,817.39	00.00	100.00
30605050202071	0303	GOVENO 590 DE 2013 AC. / RECURSOS MUNICIPALES	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	00.00	00.00	2,517,108,817.39	00.00	100.00
4		DISPONIBILIDAD FINAL	00.00	2,774,866,275.38	2,774,866,275.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,774,866,275.38	00.00
401		DISPONIBILIDAD FINAL R P	00.00	2,774,866,275.38	2,774,866,275.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,774,866,275.38	00.00
40101		DISPONIBILIDAD D FINAL	00.00	2,774,866,275.38	2,774,866,275.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,774,866,275.38	00.00
40101	0101	DISPONIBILIDAD D FINAL / RECURSOS PROPIOS	00.00	2,774,866,275.38	2,774,866,275.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,774,866,275.38	00.00
40102		DISPONIBILIDAD FINAL DEPART	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#iNum!
40102	0202	DISPONIBILIDAD FINAL DEPART / RECURSOS DEPARTAMENTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#iNum!
40103		DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#iNum!
40103	0303	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#iNum!


LUZ AMANDA CANACHO SANCHEZ
AGENTE ESPECIAL


FREDY A. LARROTA C.

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


MARIA MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO