



Empresa de Acueducto,
Alcantarillado y Asso de Yopal
E.I.C.E. - E.S.P

NIT 844.000.755.4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)				
3		TOTAL:	19,434,672,559.00	38,425,002,155.62	57,859,674,714.62	28,755,189,261.34	1,370,301,889.17	28,503,145,026.34	4,440,397,475.70	1,542,846,347.04	2,261,090,674.26	3,803,937,021.30	24,699,208,005.04	28,104,466,453.28	49.26
		PRESUPUESTO DE GASTOS	19,434,672,559.00	36,387,704,170.24	55,822,376,728.24	28,755,189,261.34	1,370,301,889.17	28,503,145,026.34	4,440,397,475.70	1,542,846,347.04	2,261,090,674.26	3,803,937,021.30	24,699,208,005.04	26,087,187,457.90	51.06
301		GASTOS DE FUNCIONAMIENTO	12,662,526,090.00	972,796,744.00	13,635,322,834.00	5,664,575,559.99	1,042,566,557.20	5,146,805,559.99	1,701,481,866.13	595,364,327.87	551,086,701.76	1,146,451,029.63	4,000,354,530.36	7,970,747,274.01	37.75
30101		GASTOS DE PERSONAL	8,196,080,739.00	270,000,000.00	8,466,080,739.00	4,368,349,392.00	468,693,958.00	4,368,349,392.00	1,186,435,159.50	482,798,391.00	182,100,589.00	664,898,980.00	3,703,450,412.00	4,097,741,347.00	51.60
3010101		SERVICIOS PERSONALES	3,913,354,743.00	00.00	3,913,354,743.00	575,098,425.00	265,883,563.00	575,098,425.00	574,894,569.00	284,123,906.00	45,805,541.00	329,929,447.00	245,168,978.00	3,338,256,318.00	14.70
301010101		SUELDO PERSONAL NOMINA	2,713,940,730.00	00.00	2,713,940,730.00	419,116,636.00	214,086,054.00	419,116,636.00	419,116,636.00	180,143,482.00	24,887,100.00	205,030,582.00	214,086,054.00	2,294,824,094.00	15.44
3010101010001		NOMINA	2,713,940,730.00	00.00	2,713,940,730.00	419,116,636.00	214,086,054.00	419,116,636.00	419,116,636.00	180,143,482.00	24,887,100.00	205,030,582.00	214,086,054.00	2,294,824,094.00	15.44
301010101000101		NOMINA / RECURSOS PROPIOS	2,713,940,730.00	00.00	2,713,940,730.00	419,116,636.00	214,086,054.00	419,116,636.00	419,116,636.00	180,143,482.00	24,887,100.00	205,030,582.00	214,086,054.00	2,294,824,094.00	15.44
301010102		BONIFICACION POR SERVICIOS PRESTADOS	89,426,156.00	00.00	89,426,156.00	42,925,269.00	8,078,767.00	42,925,269.00	42,925,269.00	34,846,502.00	00.00	34,846,502.00	8,078,767.00	46,500,887.00	48.00
3010101020001		BONIFICACION	89,426,156.00	00.00	89,426,156.00	42,925,269.00	8,078,767.00	42,925,269.00	42,925,269.00	34,846,502.00	00.00	34,846,502.00	8,078,767.00	46,500,887.00	48.00
301010102000101		BONIFICACION / RECURSOS PROPIOS	89,426,156.00	00.00	89,426,156.00	42,925,269.00	8,078,767.00	42,925,269.00	42,925,269.00	34,846,502.00	00.00	34,846,502.00	8,078,767.00	46,500,887.00	48.00
301010103		SUBSIDIO DE ALIMENTACION	61,408,608.00	00.00	61,408,608.00	8,928,389.00	4,603,232.00	8,928,389.00	8,928,389.00	4,325,157.00	00.00	4,325,157.00	4,603,232.00	52,480,219.00	14.54
3010101030001		SUBSIDIO	61,408,608.00	00.00	61,408,608.00	8,928,389.00	4,603,232.00	8,928,389.00	8,928,389.00	4,325,157.00	00.00	4,325,157.00	4,603,232.00	52,480,219.00	14.54
301010103000101		SUBSIDIO / RECURSOS PROPIOS	61,408,608.00	00.00	61,408,608.00	8,928,389.00	4,603,232.00	8,928,389.00	8,928,389.00	4,325,157.00	00.00	4,325,157.00	4,603,232.00	52,480,219.00	14.54
301010104		AUXILIO DE TRANSPORTE	26,040,000.00	00.00	26,040,000.00	3,271,170.00	1,774,150.00	3,271,170.00	3,271,170.00	1,497,020.00	00.00	1,497,020.00	1,774,150.00	22,768,830.00	12.56
3010101040001		AUXILIO	26,040,000.00	00.00	26,040,000.00	3,271,170.00	1,774,150.00	3,271,170.00	3,271,170.00	1,497,020.00	00.00	1,497,020.00	1,774,150.00	22,768,830.00	12.56
301010104000101		AUXILIO / RECURSOS PROPIOS	26,040,000.00	00.00	26,040,000.00	3,271,170.00	1,774,150.00	3,271,170.00	3,271,170.00	1,497,020.00	00.00	1,497,020.00	1,774,150.00	22,768,830.00	12.56
301010105		PRIMA DE SERVICIOS	120,155,754.00	00.00	120,155,754.00	1,311,817.00	1,311,817.00	1,311,817.00	1,311,817.00	00.00	1,311,817.00	1,311,817.00	00.00	118,843,937.00	01.09
3010101050001		PRIMA	120,155,754.00	00.00	120,155,754.00	1,311,817.00	1,311,817.00	1,311,817.00	1,311,817.00	00.00	1,311,817.00	1,311,817.00	00.00	118,843,937.00	01.09
301010105000101		PRIMA / RECURSOS / SERVICIOS / PROPIOS	120,155,754.00	00.00	120,155,754.00	1,311,817.00	1,311,817.00	1,311,817.00	1,311,817.00	00.00	1,311,817.00	1,311,817.00	00.00	118,843,937.00	01.09
301010106		PRIMA VACACIONES	178,078,789.00	00.00	178,078,789.00	25,727,323.00	7,538,594.00	25,727,323.00	25,727,323.00	18,188,729.00	7,538,594.00	25,727,323.00	00.00	152,351,466.00	14.45
3010101060001		PRIMA VACACIONES	178,078,789.00	00.00	178,078,789.00	25,727,323.00	7,538,594.00	25,727,323.00	25,727,323.00	18,188,729.00	7,538,594.00	25,727,323.00	00.00	152,351,466.00	14.45
301010106000101		PRIMA VACACIONES / RECURSOS PROPIOS	178,078,789.00	00.00	178,078,789.00	25,727,323.00	7,538,594.00	25,727,323.00	25,727,323.00	18,188,729.00	7,538,594.00	25,727,323.00	00.00	152,351,466.00	14.45

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% 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	35,355,380.00	16,422,919.00	35,355,380.00	35,355,380.00	18,932,461.00	00.00	18,932,461.00	16,422,919.00	164,644,620.00	17.68
30101010080001		HORAS EXTRAS	200,000,000.00	00.00	200,000,000.00	35,355,380.00	16,422,919.00	35,355,380.00	35,355,380.00	18,932,461.00	00.00	18,932,461.00	16,422,919.00	164,644,620.00	17.68
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	35,355,380.00	16,422,919.00	35,355,380.00	35,355,380.00	18,932,461.00	00.00	18,932,461.00	16,422,919.00	164,644,620.00	17.68
3010101010		VACACIONES	237,438,386.00	00.00	237,438,386.00	35,498,457.00	11,317,715.00	35,498,457.00	35,294,601.00	23,976,886.00	11,317,715.00	35,294,601.00	203,856.00	201,939,929.00	14.95
30101010100001		VACACIONES	237,438,386.00	00.00	237,438,386.00	35,498,457.00	11,317,715.00	35,498,457.00	35,294,601.00	23,976,886.00	11,317,715.00	35,294,601.00	203,856.00	201,939,929.00	14.95
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	237,438,386.00	00.00	237,438,386.00	35,498,457.00	11,317,715.00	35,498,457.00	35,294,601.00	23,976,886.00	11,317,715.00	35,294,601.00	203,856.00	201,939,929.00	14.95
3010101011		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	2,963,984.00	750,315.00	2,963,984.00	2,963,984.00	2,213,669.00	750,315.00	2,963,984.00	00.00	18,395,550.00	13.88
30101010110001		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	2,963,984.00	750,315.00	2,963,984.00	2,963,984.00	2,213,669.00	750,315.00	2,963,984.00	00.00	18,395,550.00	13.88
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS PROPIOS	21,359,534.00	00.00	21,359,534.00	2,963,984.00	750,315.00	2,963,984.00	2,963,984.00	2,213,669.00	750,315.00	2,963,984.00	00.00	18,395,550.00	13.88
3010102		SERVICIOS PERSONALES INDIRECTOS	3,653,701,812.00	270,000,000.00	3,923,701,812.00	3,696,481,467.00	176,678,195.00	3,696,481,467.00	514,771,090.50	198,674,485.00	83,657,748.00	282,332,233.00	3,414,149,234.00	227,220,345.00	94.21
3010102001		HONORARIOS	270,000,000.00	20,000,000.00	290,000,000.00	169,111,390.00	47,791,390.00	169,111,390.00	35,220,000.00	00.00	35,220,000.00	35,220,000.00	133,891,390.00	120,888,610.00	58.31
30101020010001		HONORARIOS	270,000,000.00	20,000,000.00	290,000,000.00	169,111,390.00	47,791,390.00	169,111,390.00	35,220,000.00	00.00	35,220,000.00	35,220,000.00	133,891,390.00	120,888,610.00	58.31
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	270,000,000.00	20,000,000.00	290,000,000.00	169,111,390.00	47,791,390.00	169,111,390.00	35,220,000.00	00.00	35,220,000.00	35,220,000.00	133,891,390.00	120,888,610.00	58.31
3010102002		REMUNERACION SERVICIOS TECNICOS	320,000,000.00	250,000,000.00	570,000,000.00	467,910,959.00	130,886,805.00	467,910,959.00	31,097,091.50	8,725,348.00	2,610,300.00	12,335,648.00	455,575,311.00	102,085,041.00	82.09
30101020020001		REMUNERACION SERVICIOS TECNICOS	320,000,000.00	250,000,000.00	570,000,000.00	467,910,959.00	130,886,805.00	467,910,959.00	31,097,091.50	8,725,348.00	2,610,300.00	12,335,648.00	455,575,311.00	102,085,041.00	82.09
30101020020001	0101	REMUNERACION SERVICIOS TECNICOS	320,000,000.00	250,000,000.00	570,000,000.00	467,910,959.00	130,886,805.00	467,910,959.00	31,097,091.50	8,725,348.00	2,610,300.00	12,335,648.00	455,575,311.00	102,085,041.00	82.09
3010102003		RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001		PERSONAL SUPERNUMERA RIOS CTOS TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001	0101	PERSONAL SUPERNUMERA RIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001	0101	PERSONAL SUPERNUMERA RIOS RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	CODIGO	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	00.00	3,059,459,118.00	448,453,999.00	188,949,137.00	45,827,448.00	188,949,137.00	45,827,448.00	234,776,585.00	2,824,682,533.00	12(3-4)	99.86
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	00.00	3,059,459,118.00	448,453,999.00	188,949,137.00	45,827,448.00	188,949,137.00	45,827,448.00	234,776,585.00	2,824,682,533.00	4,241,694.00	99.86
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	00.00	3,059,459,118.00	448,453,999.00	188,949,137.00	45,827,448.00	188,949,137.00	45,827,448.00	234,776,585.00	2,824,682,533.00	4,241,694.00	99.86
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	00.00	3,063,700,812.00	00.00	3,063,700,812.00	3,059,459,118.00	00.00	3,059,459,118.00	448,453,999.00	188,949,137.00	45,827,448.00	188,949,137.00	45,827,448.00	234,776,585.00	2,824,682,533.00	4,241,694.00	99.86
3010103001		CONTRIBUCION NOMINA	629,034,184.00	00.00	629,034,184.00	00.00	629,034,184.00	96,769,500.00	44,132,200.00	96,769,500.00	96,769,500.00	00.00	52,637,300.00	00.00	52,637,300.00	52,637,300.00	44,132,200.00	532,264,684.00	15.38
3010103001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	(20,000,000.00)	103,739,553.00	22,252,100.00	10,326,600.00	22,252,100.00	22,252,100.00	00.00	11,925,500.00	00.00	11,925,500.00	11,925,500.00	10,326,600.00	81,487,453.00	21.45
30101030010001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	(20,000,000.00)	103,739,553.00	22,252,100.00	10,326,600.00	22,252,100.00	22,252,100.00	00.00	11,925,500.00	00.00	11,925,500.00	11,925,500.00	10,326,600.00	81,487,453.00	21.45
30101030010001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	(20,000,000.00)	103,739,553.00	(20,000,000.00)	103,739,553.00	22,252,100.00	10,326,600.00	22,252,100.00	22,252,100.00	00.00	11,925,500.00	00.00	11,925,500.00	11,925,500.00	10,326,600.00	81,487,453.00	21.45
3010103002		APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	00.00	46,778,808.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	00.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	00.00	45,275,508.00	03.21
30101030020001		APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	00.00	46,778,808.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	00.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	00.00	45,275,508.00	03.21
30101030020001		APORTES PREVISION S MEDICOS	46,778,808.00	00.00	46,778,808.00	00.00	46,778,808.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	00.00	1,503,300.00	00.00	1,503,300.00	1,503,300.00	00.00	45,275,508.00	03.21
3010103003		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	00.00	400,219,107.00	64,192,400.00	30,148,400.00	64,192,400.00	64,192,400.00	00.00	34,044,000.00	00.00	34,044,000.00	34,044,000.00	30,148,400.00	336,025,707.00	16.04
30101030030001		PENSIONES	400,219,107.00	00.00	400,219,107.00	00.00	400,219,107.00	64,192,400.00	30,148,400.00	64,192,400.00	64,192,400.00	00.00	34,044,000.00	00.00	34,044,000.00	34,044,000.00	30,148,400.00	336,025,707.00	16.04
30101030030001		PENSIONES	400,219,107.00	00.00	400,219,107.00	00.00	400,219,107.00	64,192,400.00	30,148,400.00	64,192,400.00	64,192,400.00	00.00	34,044,000.00	00.00	34,044,000.00	34,044,000.00	30,148,400.00	336,025,707.00	16.04
3010103004		APORTES PREVISION S ATER (ARP)	58,296,716.00	00.00	58,296,716.00	00.00	58,296,716.00	7,352,700.00	3,657,200.00	7,352,700.00	7,352,700.00	00.00	3,695,500.00	00.00	3,695,500.00	3,695,500.00	3,657,200.00	50,944,016.00	12.61
30101030040001		APORTES PREVISION S ATER (ARP)	58,296,716.00	00.00	58,296,716.00	00.00	58,296,716.00	7,352,700.00	3,657,200.00	7,352,700.00	7,352,700.00	00.00	3,695,500.00	00.00	3,695,500.00	3,695,500.00	3,657,200.00	50,944,016.00	12.61
30101030040001		APORTES PREVISION S ATER (ARP)	58,296,716.00	00.00	58,296,716.00	00.00	58,296,716.00	7,352,700.00	3,657,200.00	7,352,700.00	7,352,700.00	00.00	3,695,500.00	00.00	3,695,500.00	3,695,500.00	3,657,200.00	50,944,016.00	12.61
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	10,000,000.00	881,400.00	881,400.00	00.00	881,400.00	881,400.00	00.00	881,400.00	00.00	881,400.00	881,400.00	00.00	9,118,600.00	08.81
30101030050001		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	10,000,000.00	881,400.00	881,400.00	00.00	881,400.00	881,400.00	00.00	881,400.00	00.00	881,400.00	881,400.00	00.00	9,118,600.00	08.81
30101030050001		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	10,000,000.00	881,400.00	881,400.00	00.00	881,400.00	881,400.00	00.00	881,400.00	00.00	881,400.00	881,400.00	00.00	9,118,600.00	08.81
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	10,000,000.00	10,000,000.00	10,000,000.00	587,600.00	587,600.00	00.00	587,600.00	587,600.00	00.00	587,600.00	00.00	587,600.00	587,600.00	00.00	9,412,400.00	05.88
30101030060001		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	10,000,000.00	10,000,000.00	10,000,000.00	587,600.00	587,600.00	00.00	587,600.00	587,600.00	00.00	587,600.00	00.00	587,600.00	587,600.00	00.00	9,412,400.00	05.88

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8-9)	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
30101030060001	0101	SENA / RECURSOS PROPIOS	00.00	10,000,000.00		10,000,000.00		587,600.00	00.00	587,600.00	587,600.00	00.00	587,600.00	587,600.00	00.00	12=(3-4) 9,412,400.00	05.88
30102		GASTOS GENERALES	4,486,435,351.00	702,796,744.00		5,189,232,095.00	1,296,226,167.99	553,872,599.20	778,456,167.99	515,046,706.63	112,565,936.87	368,986,112.76	481,552,049.63	286,904,118.36	00.00	3,873,005,927.01	15.06
3010201		ADQUISICION DE BIENES	1,144,000,000.00	00.00	1,144,000,000.00	569,624,925.00	86,783,100.00	00.00	119,624,925.00	17,648,300.64	2,841,825.00	12,626,475.64	15,468,300.64	104,156,624.36	00.00	574,375,075.00	10.46
3010201001		COMPRA DE BIENES	79,000,000.00	00.00	79,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	79,000,000.00	00.00
30102010010001		COMPRA DE BIENES	79,000,000.00	00.00	79,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	79,000,000.00	00.00
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	79,000,000.00	00.00	79,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	79,000,000.00	00.00
3010201002		MATERIALES Y SUMINISTROS	240,000,000.00	00.00	240,000,000.00	49,144,100.00	46,644,100.00	46,644,100.00	49,144,100.00	5,717,000.00	2,500,000.00	1,087,000.00	3,587,000.00	45,557,100.00	00.00	190,855,900.00	20.48
30102010020001		MATERIALES Y SUMINISTROS	240,000,000.00	00.00	240,000,000.00	49,144,100.00	46,644,100.00	46,644,100.00	49,144,100.00	5,717,000.00	2,500,000.00	1,087,000.00	3,587,000.00	45,557,100.00	00.00	190,855,900.00	20.48
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	240,000,000.00	00.00	240,000,000.00	49,144,100.00	46,644,100.00	46,644,100.00	49,144,100.00	5,717,000.00	2,500,000.00	1,087,000.00	3,587,000.00	45,557,100.00	00.00	190,855,900.00	20.48
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	480,825.00	480,825.00	139,000.00	480,825.00	480,825.00	341,825.00	89,000.00	430,825.00	50,000.00	00.00	4,519,175.00	09.62
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	480,825.00	480,825.00	139,000.00	480,825.00	480,825.00	341,825.00	89,000.00	430,825.00	50,000.00	00.00	4,519,175.00	09.62
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	480,825.00	480,825.00	139,000.00	480,825.00	480,825.00	341,825.00	89,000.00	430,825.00	50,000.00	00.00	4,519,175.00	09.62
3010201004		DOTACION	237,000,000.00	00.00	237,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	237,000,000.00	00.00
30102010040001		DOTACION	237,000,000.00	00.00	237,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	237,000,000.00	00.00
30102010040001	0101	DOTACION / RECURSOS PROPIOS	237,000,000.00	00.00	237,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	237,000,000.00	00.00
3010201005		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	00.00	520,000,000.00	520,000,000.00	520,000,000.00	40,000,000.00	70,000,000.00	11,450,475.64	00.00	11,450,475.64	11,450,475.64	58,549,524.36	00.00	00.00	13.46
30102010050001		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	00.00	520,000,000.00	520,000,000.00	520,000,000.00	40,000,000.00	70,000,000.00	11,450,475.64	00.00	11,450,475.64	11,450,475.64	58,549,524.36	00.00	00.00	13.46
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	520,000,000.00	00.00	520,000,000.00	520,000,000.00	520,000,000.00	40,000,000.00	70,000,000.00	11,450,475.64	00.00	11,450,475.64	11,450,475.64	58,549,524.36	00.00	00.00	13.46
3010201006		SEGURIDAD INDUSTRIAL	63,000,000.00	00.00	63,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00
30102010060001		SEGURIDAD INDUSTRIAL	63,000,000.00	00.00	63,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	63,000,000.00	00.00	63,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00
3010202		ADQUISICION DE SERVICIOS	1,316,800,000.00	205,000,000.00	1,521,800,000.00	228,414,645.15	129,067,267.36	00.00	228,414,645.15	66,981,808.15	17,329,745.87	39,224,070.28	56,553,816.15	171,860,829.00	00.00	1,293,395,354.85	15.91
3010202001		MANTENIMIENTO	89,000,000.00	00.00	89,000,000.00	14,737,192.00	9,737,192.00	00.00	14,737,192.00	14,737,192.00	5,000,000.00	5,097,200.00	10,097,200.00	4,639,992.00	00.00	74,262,808.00	16.56
30102020010001		MANTENIMIENTO	89,000,000.00	00.00	89,000,000.00	14,737,192.00	9,737,192.00	00.00	14,737,192.00	14,737,192.00	5,000,000.00	5,097,200.00	10,097,200.00	4,639,992.00	00.00	74,262,808.00	16.56

marzo de 2016

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)	
30102020010001	0101	MANTENIMIENTO O / RECURSOS PROPIOS	89,000,000.00	00.00	89,000,000.00	14,737,192.00	8,737,192.00	14,737,192.00	14,737,192.00	5,000,000.00	5,097,200.00	10,097,200.00	4,639,992.00	74,262,808.00	16.56
3010202002		SERVICIOS PUBLICOS	100,000,000.00	00.00	100,000,000.00	23,963,354.15	12,211,795.36	23,963,354.15	23,963,354.15	9,233,926.87	14,729,427.28	23,963,354.15	00.00	76,036,645.85	23.96
30102020020001		SERVICIOS PUBLICOS	100,000,000.00	00.00	100,000,000.00	23,963,354.15	12,211,795.36	23,963,354.15	23,963,354.15	9,233,926.87	14,729,427.28	23,963,354.15	00.00	76,036,645.85	23.96
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	23,963,354.15	12,211,795.36	23,963,354.15	23,963,354.15	9,233,926.87	14,729,427.28	23,963,354.15	00.00	76,036,645.85	23.96
3010202003		ARRENDAMIENTO OS	42,000,000.00	00.00	42,000,000.00	37,000,000.00	00.00	37,000,000.00	3,700,000.00	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	00.00	37,000,000.00	3,700,000.00	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	00.00	37,000,000.00	3,700,000.00	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	3,396,717.00	2,800,898.00	3,396,717.00	3,396,717.00	595,819.00	2,800,898.00	3,396,717.00	00.00	31,603,283.00	09.70
30102020040001		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	00.00	35,000,000.00	3,396,717.00	2,800,898.00	3,396,717.00	3,396,717.00	595,819.00	2,800,898.00	3,396,717.00	00.00	31,603,283.00	09.70
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	35,000,000.00	00.00	35,000,000.00	3,396,717.00	2,800,898.00	3,396,717.00	3,396,717.00	595,819.00	2,800,898.00	3,396,717.00	00.00	31,603,283.00	09.70
3010202005		IMPRESOS Y PUBLICACIONES	15,000,000.00	00.00	15,000,000.00	3,657,000.00	3,657,000.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	3,657,000.00	00.00	11,343,000.00	24.38
30102020050001		IMPRESOS Y PUBLICACIONES	15,000,000.00	00.00	15,000,000.00	3,657,000.00	3,657,000.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	3,657,000.00	00.00	11,343,000.00	24.38
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	15,000,000.00	00.00	15,000,000.00	3,657,000.00	3,657,000.00	3,657,000.00	3,657,000.00	00.00	3,657,000.00	3,657,000.00	00.00	11,343,000.00	24.38
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	42,500,000.00	00.00	42,500,000.00	8,773,277.00	00.00	8,773,277.00	8,773,277.00	33,726,723.00	77,500,000.00	35.42
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	42,500,000.00	00.00	42,500,000.00	8,773,277.00	00.00	8,773,277.00	8,773,277.00	33,726,723.00	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	00.00	42,500,000.00	8,773,277.00	00.00	8,773,277.00	8,773,277.00	33,726,723.00	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 ADICIONALES	5,000,000.00	10,000,000.00	15,000,000.00	5,632,000.00	4,132,000.00	5,632,000.00	5,632,000.00	1,500,000.00	3,000,000.00	4,500,000.00	1,132,000.00	9,368,000.00	37.55
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	10,000,000.00	15,000,000.00	5,632,000.00	4,132,000.00	5,632,000.00	5,632,000.00	1,500,000.00	3,000,000.00	4,500,000.00	1,132,000.00	9,368,000.00	37.55
30102020080001	0101	GASTOS IMPREVISTOS	5,000,000.00	10,000,000.00	15,000,000.00	5,632,000.00	4,132,000.00	5,632,000.00	5,632,000.00	1,500,000.00	3,000,000.00	4,500,000.00	1,132,000.00	9,368,000.00	37.55

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFORRACION INICIAL	MODIFICACIONES	APROPORCION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
30102020980001	0101	GASTOS IMPREVISTOS / PROPIOS	5,000,000.00	10,000,000.00	15,000,000.00	5,632,000.00	4,132,000.00	5,632,000.00	5,632,000.00	1,500,000.00	3,000,000.00	4,500,000.00	1,132,000.00	9,968,000.00	37.55
30102020990001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
30102020990001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
30102020990001	0101	BIENESTAR SOCIAL / PROPIOS	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
3010202010		CAPACITACION	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
30102020100001		CAPACITACION	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
30102020100001	0101	CAPACITACION / 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
3010202011		PUBLICIDAD Y PROPAGANDA	20,000,000.00	00.00	20,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00	00.00	00.00	00.00	00.00	2,600,000.00	17,400,000.00	13.00
30102020110001		PUBLICIDAD Y PROPAGANDA	20,000,000.00	00.00	20,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00	00.00	00.00	00.00	00.00	2,600,000.00	17,400,000.00	13.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / PROPIOS	20,000,000.00	00.00	20,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00	00.00	00.00	00.00	00.00	2,600,000.00	17,400,000.00	13.00
3010202012		VIGILANCIA Y SEGURIDAD	349,800,000.00	190,000,000.00	539,800,000.00	83,788,114.00	83,788,114.00	83,788,114.00	00.00	00.00	00.00	00.00	83,788,114.00	456,011,886.00	15.52
30102020120001		VIGILANCIA Y SEGURIDAD	349,800,000.00	190,000,000.00	539,800,000.00	83,788,114.00	83,788,114.00	83,788,114.00	00.00	00.00	00.00	00.00	83,788,114.00	456,011,886.00	15.52
30102020120001	0101	VIGILANCIA Y SEGURIDAD / PROPIOS	349,800,000.00	190,000,000.00	539,800,000.00	83,788,114.00	83,788,114.00	83,788,114.00	00.00	00.00	00.00	00.00	83,788,114.00	456,011,886.00	15.52
3010202013		SALUD OCUPACIONAL	31,000,000.00	00.00	31,000,000.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	00.00	00.00	00.00	8,018,000.00	22,982,000.00	25.86
30102020130001		SALUD OCUPACIONAL	31,000,000.00	00.00	31,000,000.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	00.00	00.00	00.00	8,018,000.00	22,982,000.00	25.86
30102020130001	0101	SALUD OCUPACIONAL / PROPIOS	31,000,000.00	00.00	31,000,000.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	00.00	00.00	00.00	8,018,000.00	22,982,000.00	25.86
3010202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	5,000,000.00	10,000,000.00	3,122,268.00	2,122,268.00	3,122,268.00	3,122,268.00	1,000,000.00	1,166,268.00	2,166,268.00	956,000.00	6,877,732.00	31.22
30102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	5,000,000.00	10,000,000.00	3,122,268.00	2,122,268.00	3,122,268.00	3,122,268.00	1,000,000.00	1,166,268.00	2,166,268.00	956,000.00	6,877,732.00	31.22
30102020140001	0101	OTROS GASTOS DE ADQUISICION / PROPIOS	5,000,000.00	5,000,000.00	10,000,000.00	3,122,268.00	2,122,268.00	3,122,268.00	3,122,268.00	1,000,000.00	1,166,268.00	2,166,268.00	956,000.00	6,877,732.00	31.22
3010203		IMPUESTOS MULTAS Y SANCIONES	1,410,000,000.00	00.00	1,410,000,000.00	79,803,180.24	79,803,180.24	79,803,180.24	79,803,180.24	00.00	79,803,180.24	79,803,180.24	00.00	1,330,197,819.76	05.66
3010203001		MULTAS Y SANCIONES	1,410,000,000.00	00.00	1,410,000,000.00	79,803,180.24	79,803,180.24	79,803,180.24	79,803,180.24	00.00	79,803,180.24	79,803,180.24	00.00	1,330,197,819.76	05.66
30102030010001		MULTAS Y SANCIONES	1,410,000,000.00	00.00	1,410,000,000.00	79,803,180.24	79,803,180.24	79,803,180.24	79,803,180.24	00.00	79,803,180.24	79,803,180.24	00.00	1,330,197,819.76	05.66

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marzo de 2016

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30102030010001	0101	MULTAS Y SANCIONES/ 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
3010203002		GASTOS FINANCIEROS	90,000,000.00	00.00	90,000,000.00	721,868.24	721,868.24	721,868.24	721,868.24	00.00	721,868.24	721,868.24	00.00	89,278,131.76	00.80
30102030020001		GASTOS FINANCIEROS PROPIOS	90,000,000.00	00.00	90,000,000.00	721,868.24	721,868.24	721,868.24	721,868.24	00.00	721,868.24	721,868.24	00.00	89,278,131.76	00.80
30102030020001	0101	GASTOS FINANCIEROS PROPIOS	90,000,000.00	00.00	90,000,000.00	721,868.24	721,868.24	721,868.24	721,868.24	00.00	721,868.24	721,868.24	00.00	89,278,131.76	00.80
3010203003		IMPUESTOS	1,200,000,000.00	00.00	1,200,000,000.00	79,081,312.00	79,081,312.00	79,081,312.00	79,081,312.00	00.00	79,081,312.00	79,081,312.00	00.00	1,120,918,688.00	06.59
30102030030001		IMPUESTOS	1,200,000,000.00	00.00	1,200,000,000.00	79,081,312.00	79,081,312.00	79,081,312.00	79,081,312.00	00.00	79,081,312.00	79,081,312.00	00.00	1,120,918,688.00	06.59
30102030030001	0101	IMPUESTOS/ RECURSOS PROPIOS	1,200,000,000.00	00.00	1,200,000,000.00	79,081,312.00	79,081,312.00	79,081,312.00	79,081,312.00	00.00	79,081,312.00	79,081,312.00	00.00	1,120,918,688.00	06.59
3010203004		TASAS	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00
30102030040001		TASAS	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00
30102030040001	0101	TASAS/ RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00
3010204		TRANSFERENCIAS	595,634,351.00	497,795,744.00	1,093,431,095.00	418,353,417.60	258,219,051.60	350,613,417.60	350,613,417.60	92,394,366.00	237,337,386.60	339,726,752.60	20,885,685.00	675,047,677.40	32.07
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	248,001,000.00	00.00	248,001,000.00	68,826,000.00	00.00	68,826,000.00	68,826,000.00	68,826,000.00	00.00	68,826,000.00	00.00	179,175,000.00	27.75
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90,000,000.00	00.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90,000,000.00	00.00
301020400100010	0101	CUOTA FISCALIZACION Y AUDITAJE/ RECURSOS PROPIOS	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90,000,000.00	00.00
30102040010002		CONTRIBUCION SUPERINTENDENCIA	98,000,000.00	00.00	98,000,000.00	46,998,000.00	00.00	46,998,000.00	46,998,000.00	46,998,000.00	00.00	46,998,000.00	00.00	51,002,000.00	47.96
301020400100020		CONTRIBUCION SUPERINTENDENCIA	98,000,000.00	00.00	98,000,000.00	46,998,000.00	00.00	46,998,000.00	46,998,000.00	46,998,000.00	00.00	46,998,000.00	00.00	51,002,000.00	47.96
301020400100020	0101	CONTRIBUCION SUPERINTENDENCIA/ RECURSOS PROPIOS	98,000,000.00	00.00	98,000,000.00	46,998,000.00	00.00	46,998,000.00	46,998,000.00	46,998,000.00	00.00	46,998,000.00	00.00	51,002,000.00	47.96
30102040010003		COMISION DE REGULACION CONTRIB COMISION CRA	60,000,000.00	00.00	60,000,000.00	21,828,000.00	00.00	21,828,000.00	21,828,000.00	21,828,000.00	00.00	21,828,000.00	00.00	38,172,000.00	36.38
301020400100030		CONTRIB COMISION CRA	60,000,000.00	00.00	60,000,000.00	21,828,000.00	00.00	21,828,000.00	21,828,000.00	21,828,000.00	00.00	21,828,000.00	00.00	38,172,000.00	36.38

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	PAGOS DEL MES ACUMULADOS	PAGOS ANTERIORES	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1		2	3	4	5	6	7	8	9		10 = (8+9)	11=(5-10)	12=(3-4)	
301020400100030	0101	CONTRIB COMISION CRA / PROPIOS	60,000,000.00	00.00	00.00	60,000,000.00	21,828,000.00	00.00	21,828,000.00	21,828,000.00	21,828,000.00	00.00	21,828,000.00	21,828,000.00	00.00	38,172,000.00	36.38
30102040010004		OTROS IMPUESTOS Y CONTRIBUCION	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
301020400100040		OTROS IMPUESTOS Y CONTRIBUCION	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
301020400100040	0101	OTROS IMPUESTOS Y CONTRIBUCION ES / RECURSOS PROPIOS	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
3010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	287,632,351.00	00.00	00.00	287,632,351.00	105,711,166.00	82,142,800.00	105,711,166.00	105,711,166.00	23,568,366.00	61,256,135.00	23,568,366.00	84,824,501.00	20,886,665.00	181,921,185.00	36.75
30102040020001		CESANTIAS	287,632,351.00	00.00	00.00	287,632,351.00	105,711,166.00	82,142,800.00	105,711,166.00	105,711,166.00	23,568,366.00	61,256,135.00	23,568,366.00	84,824,501.00	20,886,665.00	181,921,185.00	36.75
301020400200010		CESANTIAS	287,632,351.00	00.00	00.00	287,632,351.00	105,711,166.00	82,142,800.00	105,711,166.00	105,711,166.00	23,568,366.00	61,256,135.00	23,568,366.00	84,824,501.00	20,886,665.00	181,921,185.00	36.75
301020400200010	0101	CESANTIAS / RECURSOS PROPIOS	287,632,351.00	00.00	00.00	287,632,351.00	105,711,166.00	82,142,800.00	105,711,166.00	105,711,166.00	23,568,366.00	61,256,135.00	23,568,366.00	84,824,501.00	20,886,665.00	181,921,185.00	36.75
30102040020002		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400200020		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
301020400200020	0101	INTERESES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010204003		OTRAS TRANSFERENCIAS	60,001,000.00	497,790,744.00	00.00	557,797,744.00	243,846,251.60	176,076,251.60	176,076,251.60	176,076,251.60	00.00	176,076,251.60	00.00	176,076,251.60	00.00	313,951,492.40	31.57
30102040030001		SETENCIAS Y CONCILIACION	1,000.00	232,568,290.00	00.00	232,569,290.00	143,846,251.60	143,846,251.60	143,846,251.60	143,846,251.60	00.00	143,846,251.60	00.00	143,846,251.60	00.00	88,723,038.40	61.85
301020400300010		SETENCIAS Y CONCILIACION	1,000.00	232,568,290.00	00.00	232,569,290.00	143,846,251.60	143,846,251.60	143,846,251.60	143,846,251.60	00.00	143,846,251.60	00.00	143,846,251.60	00.00	88,723,038.40	61.85
301020400300010	0101	SENTENCIAS Y CONCILIACION S / RECURSOS PROPIOS	1,000.00	232,568,290.00	00.00	232,569,290.00	143,846,251.60	143,846,251.60	143,846,251.60	143,846,251.60	00.00	143,846,251.60	00.00	143,846,251.60	00.00	88,723,038.40	61.85
30102040030002		FONDO DE VIVIENDA EMPLEADOS	60,000,000.00	265,228,454.00	00.00	325,228,454.00	100,000,000.00	32,230,000.00	32,230,000.00	32,230,000.00	00.00	32,230,000.00	00.00	32,230,000.00	00.00	225,228,454.00	09.91
301020400300020		FONDO DE VIVIENDA EMPLEADO	60,000,000.00	265,228,454.00	00.00	325,228,454.00	100,000,000.00	32,230,000.00	32,230,000.00	32,230,000.00	00.00	32,230,000.00	00.00	32,230,000.00	00.00	225,228,454.00	09.91
301020400300020	0101	FONDO DE VIVIENDA EMPLEADO	60,000,000.00	265,228,454.00	00.00	325,228,454.00	100,000,000.00	32,230,000.00	32,230,000.00	32,230,000.00	00.00	32,230,000.00	00.00	32,230,000.00	00.00	225,228,454.00	09.91
302		GASTOS DE OPERACION	4,687,144,469.00	764,709,798.82	5,451,854,267.82	1,172,231,036.74	327,359,802.17	558,236,801.74	387,950,753.16	230,268,079.57	157,682,673.59	387,950,753.16	170,286,048.58	4,279,623,231.08	10.24		

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFROHACION INICIAL	MODIFICACIONES	APROHACION VIGENTE	DISPONIBILIDADES	COMPRONISOS DEL MES	COMPRONISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROHACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+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	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	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	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	00.00	75,000,000.00	00.00
30202		GASTOS DE PRODUCCION	4,520,143,469.82	764,709,798.82	5,284,853,267.82	1,172,231,036.74	327,359,802.17	568,236,801.74	387,950,753.16	230,268,079.57	157,682,673.59	387,950,753.16	170,286,046.58	4,112,622,231.08	10.56
3020201		SERVICIOS PUBLICOS	390,000,000.00	300,000,000.00	690,000,000.00	387,950,753.16	157,073,753.59	387,950,753.16	387,950,753.16	230,268,079.57	157,682,673.59	387,950,753.16	00.00	302,048,246.84	56.22
3020201001		SERVICIOS PUBLICOS	390,000,000.00	300,000,000.00	690,000,000.00	387,950,753.16	157,073,753.59	387,950,753.16	387,950,753.16	230,268,079.57	157,682,673.59	387,950,753.16	00.00	302,048,246.84	56.22
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	390,000,000.00	300,000,000.00	690,000,000.00	387,950,753.16	157,073,753.59	387,950,753.16	387,950,753.16	230,268,079.57	157,682,673.59	387,950,753.16	00.00	302,048,246.84	56.22
3020202		ADQUISICION DE INSUMOS 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	00.00	1,250,000,000.00	00.00
3020202001		INSUMOS QUIMICOS Y REACTIVOS	1,250,000,000.00	00.00	1,250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	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	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	00.00	100,000,000.00	00.00
3020203001	0101	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	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	767,589,635.00	153,595,400.00	153,595,400.00	00.00	00.00	00.00	00.00	153,595,400.00	1,735,542,834.00	06.14
3020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	2,503,132,469.00	00.00	2,503,132,469.00	767,589,635.00	153,595,400.00	153,595,400.00	00.00	00.00	00.00	00.00	153,595,400.00	1,735,542,834.00	06.14
3020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS	2,503,132,469.00	00.00	2,503,132,469.00	767,589,635.00	153,595,400.00	153,595,400.00	00.00	00.00	00.00	00.00	153,595,400.00	1,735,542,834.00	06.14
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	00.00	200,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
																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	00.00	00.00	200,000,000.00	00.00
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	00.00	00.00	200,000,000.00	00.00
3020206		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	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	00.00	00.00	77,000,000.00	00.00
3020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS	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	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	16,690,648.58	16,690,648.58	16,690,648.58	16,690,648.58	00.00	00.00	00.00	00.00	16,690,648.58	73,310,351.42	18.54
3020207001		OTROS GASTOS DE PRODUCCION	1,000.00	90,000,000.00	90,001,000.00	16,690,648.58	16,690,648.58	16,690,648.58	16,690,648.58	16,690,648.58	00.00	00.00	00.00	00.00	16,690,648.58	73,310,351.42	18.54
3020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS	1,000.00	90,000,000.00	90,001,000.00	16,690,648.58	16,690,648.58	16,690,648.58	16,690,648.58	16,690,648.58	00.00	00.00	00.00	00.00	16,690,648.58	73,310,351.42	18.54
3020208		OPERACIONES RURALES	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	10,000.00	00.00
3020208001	0101	OPERACIONES RURALES / RECURSOS	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00	00.00
3020210001		PLAN DE CONTINGENCIA	00.00	88,149.00	88,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,149.00	00.00
3020210001	0202	PLAN DE CONTINGENCIA / RECURSOS	00.00	88,149.00	88,149.00	00.00	00.00	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	00.00	00.00
3020211001		PLAN CONTINGENCIA ACUATODOS	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82	00.00
3020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS	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	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	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	00.00	00.00	65,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)	
3020401001		FACTURACION	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00	00.00
3020401001	0101	FACTURACION	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
		PROPIOS													
3020402		MATERIALES Y CONEXIONES	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
3020402001		MATERIALES Y CONEXIONES	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,000,000.00	00.00
		PROPIOS													
3020404		OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3020404001		OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION / RECURSOS	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
		PROPIOS													
303		GASTOS DE SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30301		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
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
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
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
		PROPIOS													
3030102		INTERESES COMISION Y OTROS GASTOS DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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
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
		PROPIOS													
304		GASTOS DE INVERSION	2,085,002,000.00	7,287,637,420.78	9,372,639,420.78	158,721,088.00	14,593,446.00	38,441,088.00	19,367,196.00	00.00	16,903,196.00	16,903,196.00	21,537,892.00	9,213,918,332.78	00.41
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	2,470,971,881.26	00.00
		PROPIOS													
3040101		RECURSOS	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	2,470,971,881.26	00.00
3040101001		CONSTRUCCION OPTIMIZ INFRASTRUCT FISIC SIST	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDAD	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)	%
3040101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00
30401010010001		CONSTRUCC OPTIMIZ INFRAESTRUCT 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	#N/A
30401010010001	0101	CONSTRUCC OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
30401010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
30401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS 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		EDIFICACIONES 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 FEBRERO 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)	
3040101006		ESTUDIOS Y PROYECTOS	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
30401010060001		ESTUDIOS Y PROYECTOS	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
30401010060001	0101	ESTUDIOS Y PROYECTOS / PROPIOS	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00
3040101007		PROGRAMA SISTEMATIZACION	140,000,000.00	00.00	140,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	140,000,000.00	00.00
30401010070001		PROGRAMA INSTITUCIONAL	140,000,000.00	00.00	140,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	140,000,000.00	00.00
30401010070001	0101	PROGRAMA INSTITUCIONAL / RECURSOS	140,000,000.00	00.00	140,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	140,000,000.00	00.00
3040101009		PROGRAMA PTAR	1,000.00	506,250,881.26	506,250,881.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	506,250,881.26	00.00
30401010090001		PROGRAMA PTAR	1,000.00	506,250,881.26	506,250,881.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	506,250,881.26	00.00
30401010090001	0101	PROGRAMA PTAR / RECURSOS	1,000.00	506,250,881.26	506,250,881.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	506,250,881.26	00.00
3040101010		PROGRAMA PTAR / RECURSOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30401010100001		PROGRAMA PTAR / RECURSOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30401010100001	0101	PROGRAMA PTAR / RECURSOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30402		GASTOS INVERSION	00.00	6,088,082,166.66	6,088,082,166.66	15,448,676.00	664,676.00	15,448,676.00	3,128,676.00	00.00	664,676.00	664,676.00	14,784,000.00	6,072,633,490.66	00.25
3040201		GASTOS CONVENIOS	00.00	3,585,570,083.79	3,585,570,083.79	14,784,000.00	00.00	14,784,000.00	2,464,000.00	00.00	00.00	00.00	14,784,000.00	3,570,786,083.79	00.41
3040201001		GASTOS CONVENIOS	00.00	661,293.00	661,293.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	661,293.00	00.00
3040201001	0202	GASTOS CONVENIOS	00.00	661,293.00	661,293.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	661,293.00	00.00
3040201022		GASTOS CONVENIOS	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

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	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)	
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	00.00	547,743.00	00.00
3040201065		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	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	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	#¡Núm!
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	#¡Núm!
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	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	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	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	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	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	00.00	25,010.00	00.00
3040201072		CONVENIO 158 DE 2007 AC	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00	00.00
3040201072	0202	CONVENIO 158 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00	00.00
3040201074		CONVENIO 199 DE 2007 AC	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201074	0202	CONVENIO 199 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201075		CONVENIO 200 DE 2007 AC	00.00	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,087,724.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	9	PAGOS DEL MES ACUMULADOS	PAGOS ANTERIORES	PAGOS ACUMULADOS	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
3040201075	0202	CONVENIO 200 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12=(3-4)	64,087,724.00	00.00	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	00.00	00.00	16,677.00	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	00.00	00.00	142,087.00	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	00.00	00.00	7,912.00	00.00	7,912.00	00.00
3040201082	0202	CONVENIO 315 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,912.00	00.00	7,912.00	00.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA LES	00.00	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,266.00	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	00.00	00.00	285,165.00	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	00.00	00.00	83,515.00	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	00.00	00.00	111,273.00	00.00	111,273.00	00.00
3040201085	0202	CONVENIO 041 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,273.00	00.00	111,273.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8-9)	11=(5-10)	12=(3-4)	% EJE
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	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	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	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	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	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	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	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	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	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	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	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	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	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	232,311.00	00.00
3040201096		CONVENIO 10 DE 2009 ALCANT	00.00	44,785,784.00		44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00	00.00
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	44,785,784.00		44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)	13	14	15	16
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00	00.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00	00.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00	00.00
3040201098	0202	CONVENIO 43 DE 2009 ALCANT	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00	00.00
3040201098	0202	CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00	00.00
3040201099	0202	CONVENIO 46 DE 2009 AC	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00	00.00
3040201099	0202	CONVENIO 46 DE 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00	00.00
3040201100	0202	CONVENIO 153 DE 2009 ALCANT	00.00	9,673,618.00	9,673,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00	00.00
3040201100	0202	CONVENIO 153 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	9,673,618.00	9,673,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00	00.00
3040201101	0202	CONVENIO 134 DE 2009 AC	00.00	184,036.00	184,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,036.00	00.00
3040201101	0202	CONVENIO 134 DE 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	184,036.00	184,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,036.00	00.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00	00.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00	00.00
3040201103	0202	CONVENIO 57 DE 2010 ALCANT	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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
															# Num!
3040201110	0202	ACUERDO 3 13 OCAD SCR 2013 AC / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201111	0202	ACUERDO 3 13 OCAD SCR 2013 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201112	0202	ACUERDO 3 13 OCAD SCR 2013 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201112	0202	ACUERDO No. 0025 OCAD CASANARE 2015	00.00	21,634,434.00	21,634,434.00	14,784,000.00	00.00	14,784,000.00	2,464,000.00	00.00	00.00	00.00	14,784,000.00	6,850,434.00	68.34
3040201112	0202	ACUERDO No. 0025 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTA LES	00.00	21,634,434.00	21,634,434.00	14,784,000.00	00.00	14,784,000.00	2,464,000.00	00.00	00.00	00.00	14,784,000.00	6,850,434.00	68.34
3040202		GASTOS FINANCIEROS	00.00	2,502,512,082.87	2,502,512,082.87	664,676.00	664,676.00	664,676.00	664,676.00	00.00	664,676.00	664,676.00	00.00	2,501,847,406.87	00.03
3040202001		CONVENIO 003 DE 2004	00.00	110.40	110.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.40	00.00
3040202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	110.40	110.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.40	00.00
3040202009		CONVENIO 191 DE 2005	00.00	71,381.00	71,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,381.00	00.00
3040202009	0202	CONVENIO 191 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	71,381.00	71,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,381.00	00.00
3040202011		CONVENIO 238 DE 2005	00.00	5,306.00	5,306.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,306.00	00.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	5,306.00	5,306.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,306.00	00.00
3040202013		CONVENIO 214 DE 2005	00.00	136,621.00	136,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,621.00	00.00
3040202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136,621.00	136,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,621.00	00.00
3040202014		CONVENIO 256 DE 2005	00.00	14,197,894.00	14,197,894.00	15,624.00	15,624.00	15,624.00	15,624.00	00.00	15,624.00	15,624.00	00.00	14,182,270.00	00.11
3040202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	14,197,894.00	14,197,894.00	15,624.00	15,624.00	15,624.00	15,624.00	00.00	15,624.00	15,624.00	00.00	14,182,270.00	00.11
3040202029		CONVENIO 114 DE 2006	00.00	27,695.00	27,695.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,695.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	SALDO DE APROPRIACION 12=(3-4)	% EJE
3040202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	27,695.00			27,695.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,695.00	00.00
3040202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	14,655,548.00			14,655,548.00	19,716.00	19,716.00	19,716.00	19,716.00	00.00	19,716.00	19,716.00	00.00	14,635,832.00	60.13
3040202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	14,655,548.00			14,655,548.00	19,716.00	19,716.00	19,716.00	19,716.00	00.00	19,716.00	19,716.00	00.00	14,635,832.00	60.13
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	126,145.00			126,145.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	126,145.00	00.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	126,145.00			126,145.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	126,145.00	00.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	40,260.00			40,260.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,260.00	00.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	40,260.00			40,260.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,260.00	00.00
3040202043	0202	CONVENIO 165 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	392,787.00			392,787.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	392,787.00	00.00
3040202043	0202	CONVENIO 165 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	392,787.00			392,787.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	392,787.00	00.00
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,165.00			1,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,165.00	00.00
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,165.00			1,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,165.00	00.00
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,318,875.23			2,318,875.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,318,875.23	00.00
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,318,875.23			2,318,875.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,318,875.23	00.00
3040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,815.00			1,815.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,815.00	00.00
3040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,815.00			1,815.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,815.00	00.00
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	375,325.89			375,325.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,325.89	00.00
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	375,325.89			375,325.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,325.89	00.00
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	38,385.00			38,385.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,385.00	00.00
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	38,385.00			38,385.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,385.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPRIMISOS DEL MES	COMPRIMISOS 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	38,385.00	38,385.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,385.00	00.00
3040202051	0202	CONVENIO 150 DE 2007	00.00	3,477.00	3,477.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,477.00	00.00
3040202051	0202	CONVENIO 150 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	3,477.00	3,477.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,477.00	00.00
3040202052	0202	CONVENIO 158 DE 2007	00.00	179,251.31	179,251.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	179,251.31	00.00
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	179,251.31	179,251.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	179,251.31	00.00
3040202054	0202	CONV 199 2007	00.00	4,045.60	4,045.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,045.60	00.00
3040202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTA LES	00.00	4,045.60	4,045.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,045.60	00.00
3040202055	0202	CONVENIO 200 DE 2007	00.00	36,154.00	36,154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,154.00	00.00
3040202055	0202	CONVENIO 200 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	36,154.00	36,154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,154.00	00.00
3040202056	0202	CONVENIO 201 DE 2007	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202056	0202	CONVENIO 201 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202057	0202	CONVENIO 218 DE 2007	00.00	5,804.00	5,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,804.00	00.00
3040202057	0202	CONVENIO 218 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	5,804.00	5,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,804.00	00.00
3040202059	0202	CONVENIO 276 DE 2007	00.00	81,945.00	81,945.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,945.00	00.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	81,945.00	81,945.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,945.00	00.00
3040202061	0202	CONVENIO 351 DE 2007	00.00	22.50	22.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22.50	00.00
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	22.50	22.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22.50	00.00
3040202062	0202	CONVENIO 338 DE 2007	00.00	293,442.00	293,442.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	293,442.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)	
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	293,442.00	293,442.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	293,442.00	00.00
3040202063	0202	CONVENIO 315 DE 2007	00.00	477,347.00	477,347.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	477,347.00	00.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	477,347.00	477,347.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	477,347.00	00.00
3040202064	0202	CONVENIO 444 DE 2007	00.00	43.56	43.56	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43.56	00.00
3040202064	0000	CONVENIO 444 DE 2007 / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	43.56	43.56	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43.56	00.00
3040202065	0202	CONVENIO 447 DE 2007	00.00	749.92	749.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	749.92	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	749.92	749.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	749.92	00.00
3040202066	0202	CONVENIO 449 DE 2007	00.00	60,529.18	60,529.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,529.18	00.00
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	60,529.18	60,529.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,529.18	00.00
3040202067	0202	CONVENIO 41 DE 2008	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00	00.00
3040202067	0202	CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00	00.00
3040202069	0202	CONVENIO 51 DE 2008	00.00	3,409.00	3,409.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,409.00	00.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,409.00	3,409.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,409.00	00.00
3040202070	0202	CONVENIO 87 DE 2008	00.00	54,187.00	54,187.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,187.00	00.00
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	54,187.00	54,187.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,187.00	00.00
3040202071	0202	CONVENIO 93 DE 2008	00.00	2,329,173.00	2,329,173.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,329,173.00	00.00
3040202071	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	2,329,173.00	2,329,173.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,329,173.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	3	4	5	6	7	8	9	10 = (8-9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
3040202072		CONVENIO 94 DE 2008	00.00	482,334.08	482,334.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	482,334.08	00.00
3040202072	0202	CONVENIO 94 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	482,334.08	482,334.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	482,334.08	00.00
3040202074		CONVENIO 191 DE 2008	00.00	1,774,944.05	1,774,944.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,774,944.05	00.00
3040202074	0202	CONVENIO 191 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	1,774,944.05	1,774,944.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,774,944.05	00.00
3040202075		CONVENIO 09 DE 2009	00.00	1,587,719.58	1,587,719.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,587,719.58	00.00
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	1,587,719.58	1,587,719.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,587,719.58	00.00
3040202076		CONVENIO 10 DE 2009	00.00	170,091.31	170,091.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,091.31	00.00
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	170,091.31	170,091.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,091.31	00.00
3040202077		CONVENIO 95 DE 2009	00.00	9,756,756.08	9,756,756.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,756,756.08	00.00
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	9,756,756.08	9,756,756.08	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,756,756.08	00.00
3040202078		CONVENIO 29 DE 2009	00.00	205,185.00	205,185.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	205,185.00	00.00
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	205,185.00	205,185.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	205,185.00	00.00
3040202079		CONVENIO 48 DE 2009	00.00	7,474,699.00	7,474,699.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,699.00	00.00
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,474,699.00	7,474,699.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,699.00	00.00
3040202080		CONVENIO 154 DE 2009	00.00	679,634.00	679,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,634.00	00.00
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	679,634.00	679,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,634.00	00.00
3040202081		CONVENIO 43 DE 2009	00.00	377,412.00	377,412.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,412.00	00.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377,412.00	377,412.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,412.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	ALIX	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)	
3040202082		CONVENIO 153 DE 2009	00.00	26,664,338.00	26,664,338.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,338.00	00.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,338.00	26,664,338.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,338.00	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	4,185,403.14	4,185,403.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,185,403.14	00.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,185,403.14	4,185,403.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,185,403.14	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	832,981,631.00	832,981,631.00	629,336.00	629,336.00	629,336.00	629,336.00	00.00	629,336.00	629,336.00	00.00	832,352,295.00	00.08
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	832,981,631.00	832,981,631.00	629,336.00	629,336.00	629,336.00	629,336.00	00.00	629,336.00	629,336.00	00.00	832,352,295.00	00.08
3040202088		ACUERDO 112 OCAD SGR	00.00	1,107,143,767.77	1,107,143,767.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,107,143,767.77	00.00
3040202088	0202	ACUERDO 112 OCAD SGR / RECURSOS DEPARTAMENTA LES	00.00	1,107,143,767.77	1,107,143,767.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,107,143,767.77	00.00
3040202089		CONVENIO 2067 DE 2012	00.00	1,900,424.00	1,900,424.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,900,424.00	00.00
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	1,900,424.00	1,900,424.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,900,424.00	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 FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	11=(5-10)	SALDO DE APROPRIACION	% EJE
																	12=(3-4)	
3040202091		CONTRATO INTERADMINISTRATIVO 00114	00.00	3,029.00	00.00	00.00	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		CONTRATO INTERADMINISTRATIVO 00114	00.00	3,029.00	00.00	00.00	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	00.00	681,239,307.06	00.00	00.00	22,889,000.00	13,825,358.00	22,889,000.00	16,135,108.00	00.00	00.00	00.00	16,135,108.00	6,753,892.00	00.00	658,350,307.06	00.00
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	505,428,314.48	00.00	00.00	22,883,512.00	13,819,870.00	22,883,512.00	16,129,620.00	00.00	00.00	00.00	16,129,620.00	6,753,892.00	00.00	482,544,802.48	00.00
3040301011		CONVENIO 016 MIRS	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011		CONVENIO 016 MIRS	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301017		CONVENIO 32 DE 2006 AC	00.00	2,972,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,972,392.00	00.00
3040301017		CONVENIO 32 DE 2006 AC	00.00	2,972,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,972,392.00	00.00
3040301020		CONVENIO 91 DE 2006 AC	00.00	56,176.00	00.00	00.00	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		CONVENIO 91 DE 2006 AC	00.00	56,176.00	00.00	00.00	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	00.00	00.00	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		CONVENIO 94 DE 2006 AC	00.00	272,907.00	00.00	00.00	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	00.00	00.00	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		CONVENIO 96 DE 2006 AC	00.00	152,039.00	00.00	00.00	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	00.00	00.00	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		CONVENIO 47 DE 2007 AC	00.00	134,035.81	00.00	00.00	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	00.00	00.00	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		CONVENIO 53 DE 2007 AC	00.00	541,984.00	00.00	00.00	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	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO 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)	# Num1
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		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		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		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		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		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		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		CONVENIO 695 DE 2008 AC	00.00	867.097.00	867.097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867.097.00	00.00
3040301052	0303	CONVENIO 695 DE 2008 AC / RECURSOS MUNICIPALES	00.00	867.097.00	867.097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867.097.00	00.00
3040301053		CONVENIO 704 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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
3040301056		CONVENIO 344 DE 2009 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	PAGOS DEL MES ACUMULADOS	PAGOS ANTERIORES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
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	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	2,118,072.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,118,072.00	00.00
3040301058	0303	CONVENIO 399 DE 2009 AC / RECURSOS MUNICIPALES	00.00	2,118,072.00	2,118,072.00	2,118,072.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,118,072.00	00.00
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	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	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	128,077.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	128,077.00	00.00
3040301061	0303	CONVENIO 570 DE 2009 AC / RECURSOS MUNICIPALES	00.00	128,077.00	128,077.00	128,077.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	128,077.00	00.00
3040301061	0303	CONVENIO 497 DE 2009 AC / RECURSOS MUNICIPALES	00.00	95,060.00	95,060.00	95,060.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,060.00	00.00
3040301062	0303	CONVENIO 497 DE 2009 AC / RECURSOS MUNICIPALES	00.00	95,060.00	95,060.00	95,060.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,060.00	00.00
3040301062	0303	CONVENIO 497 DE 2009 AC / RECURSOS MUNICIPALES	00.00	95,060.00	95,060.00	95,060.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,060.00	00.00
3040301062	0303	CONVENIO 497 DE 2009 AC / RECURSOS MUNICIPALES	00.00	95,060.00	95,060.00	95,060.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,060.00	00.00
3040301063	0303	CONVENIO 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	270,735.00	270,735.00	270,735.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,735.00	00.00
3040301063	0303	CONVENIO 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	270,735.00	270,735.00	270,735.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,735.00	00.00
3040301065	0303	CONVENIO 579 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	00.00	00.00	00.00	00.00
3040301065	0303	CONVENIO 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	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	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	157,936.00	00.00

7

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	3	4	5	6	7	8	9	10 = (8-9)	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
3040301066	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	157,936.00	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(5-10)	12=(3-4)	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
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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFORRACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
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	12=(3-4)	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	00.00
3040301077		CONVENIO 317 DE 2011 ALCANT	00.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	00.00
3040301077	0303	CONVENIO 317 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	734.855.00	00.00
3040301078		CONVENIO 355 DE 2011 ALCANT	00.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	00.00
3040301078	0303	CONVENIO 355 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	530.177.00	00.00
3040301079		CONVENIO 340 DE 2011 ALCANT	00.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	00.00
3040301079	0303	CONVENIO 340 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	2.164.339.00	00.00
3040301080		CONVENIO 372 DE 2011 ALCANT	00.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	00.00
3040301080	0303	CONVENIO 372 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	1.377.00	00.00
3040301081		CONVENIO 434 DE 2011 AC	00.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	00.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	49.839.843.00	00.00
3040301082		CONVENIO 425 DE 2011 AC	00.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	00.00
3040301082	0303	CONVENIO 425 DE 2011 AC / RECURSOS MUNICIPALES	00.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	3.478.00	00.00
3040301083		CONVENIO 427 DE 2011 AC	00.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	00.00
3040301083	0303	CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES	00.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	165.819.00	00.00
3040301084		CONVENIO 429 DE 2011 AC	00.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	00.00
3040301084	0303	CONVENIO 429 DE 2011 AC / RECURSOS MUNICIPALES	00.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	2.539.552.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO 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	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	2,539,552.00	00.00
3040301085	0303	CONVENIO 432 DE 2011 AC	00.00	298,364.00	298,364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,364.00	00.00
3040301085	0303	CONVENIO 432 DE 2011 AC / RECURSOS MUNICIPALES	00.00	298,364.00	298,364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,364.00	00.00
3040301089	0303	CONVENIO 458 DE 2012 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301089	0303	CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301090	0303	CTO INTERADMINIST 519 DE 2012 AC	00.00	5,680,973.00	5,680,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,680,973.00	00.00
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	5,680,973.00	00.00
3040301091	0303	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	0303	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	0303	CTO INTERADMINIST RAT 590 DE 2013 AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	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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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFROPACIACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE AFROPACIACION	% EJEC
3040301096	0303	CONVENIO INTERADMINIST 001 DE 2013 AC / RECURSOS MUNICIPALES	00.00	6,700.00	6,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(5-10)	12=(3-4)	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
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
3040301098	0303	CONVENIO INTERADMINIST 780 2015	00.00	104,641,915.39	104,641,915.39	22,883,512.00	13,819,870.00	22,883,512.00	16,129,620.00	00.00	00.00	16,129,620.00	16,129,620.00	6,753,892.00	81,758,403.39	21.87
3040301098	0303	CONVENIO INTERADMINIST 780 2015 / RECURSOS MUNICIPALES	00.00	104,641,915.39	104,641,915.39	22,883,512.00	13,819,870.00	22,883,512.00	16,129,620.00	00.00	00.00	16,129,620.00	16,129,620.00	6,753,892.00	81,758,403.39	21.87
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANT	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	00.00
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	00.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ALCANT	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00	00.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00	00.00
3040302	0303	GASTOS FINANCIEROS MUNICIPALES	00.00	175,810,992.58	175,810,992.58	5,488.00	5,488.00	5,488.00	5,488.00	00.00	00.00	5,488.00	5,488.00	00.00	175,805,504.58	00.00
3040302003	0303	CONVENIO 16 MIRS 2002 ALCANT	00.00	7,917,445.00	7,917,445.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,917,445.00	00.00
3040302003	0303	CONVENIO 16 MIRS 2002 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	00.00	00.00
3040302003	0303	CONVENIO 16 MIRS 2002 ALCANT / RECURSOS MUNICIPALES	00.00	7,917,445.00	7,917,445.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,917,445.00	00.00
3040302005	0303	CONVENIO 32 DE 2005 DE 2006 / RECURSOS MUNICIPALES	00.00	211,903.00	211,903.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,903.00	00.00
3040302005	0303	CONVENIO 32 DE 2005 DE 2006 / RECURSOS MUNICIPALES	00.00	211,903.00	211,903.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,903.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3040302007		CONVENIO 91 DE 2006	00.00	1,429,163.00	1,429,163.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,429,163.00	00.00
3040302007	0303	CONVENIO 91 DE 2006 / RECURSOS MUNICIPALES	00.00	1,429,163.00	1,429,163.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,429,163.00	00.00
3040302008		CONVENIO 94 DE 2006	00.00	5,095,343.00	5,095,343.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,095,343.00	00.00
3040302008	0202	CONVENIO 94 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302008	0303	CONVENIO 94 DE 2006 / RECURSOS MUNICIPALES	00.00	5,095,343.00	5,095,343.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,095,343.00	00.00
3040302009		CONVENIO 96 DE 2006	00.00	1,125,156.00	1,125,156.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,125,156.00	00.00
3040302009	0303	CONVENIO 96 DE 2006 / RECURSOS MUNICIPALES	00.00	1,125,156.00	1,125,156.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,125,156.00	00.00
3040302014		CONVENIO 47 DE 2007	00.00	83,241.00	83,241.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,241.00	00.00
3040302014	0303	CONVENIO 47 DE 2007 / RECURSOS MUNICIPALES	00.00	83,241.00	83,241.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,241.00	00.00
3040302016		CONVENIO 53 DE 2007	00.00	9,694.00	9,694.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,694.00	00.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	9,694.00	9,694.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,694.00	00.00
3040302027		CONVENIO 42 DE 2007	00.00	27,229,405.00	27,229,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,229,405.00	00.00
3040302027	0303	CONVENIO 42 DE 2007 / RECURSOS MUNICIPALES	00.00	27,229,405.00	27,229,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,229,405.00	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
3040302031	0303	CONVENIO 570 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302040		CONVENIO 695 DE 2008	00.00	1,765,492.00	1,765,492.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,765,492.00	00.00
3040302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	1,765,492.00	1,765,492.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,765,492.00	00.00
3040302043		CONVENIO 25 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302043	0303	CONVENIO 25 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302044		CONVENIO 399 DE 2009	00.00	17,381.00	17,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,381.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	#Num!	#Num!	#Num!	#Num!
3040302044	0303	CONVENIO 399 DE 2009 / RECURSOS MUNICIPALES	00.00	17,381.00	17,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,381.00	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	16,290.00	16,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,290.00	00.00
3040302049	0303	CONVENIO 497 DE 2009 / RECURSOS MUNICIPALES	00.00	16,290.00	16,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,290.00	00.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	166,769.00	166,769.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,769.00	00.00
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	166,769.00	166,769.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,769.00	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	310,299.00	310,299.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,299.00	00.00
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	310,299.00	310,299.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,299.00	00.00
3040302055	0303	CONVENIO 484 DE 2010 / RECURSOS MUNICIPALES	00.00	2,208,023.50	2,208,023.50	952.00	952.00	952.00	952.00	952.00	952.00	952.00	00.00	2,207,071.50	00.04
3040302055	0303	CONVENIO 484 DE 2010 / RECURSOS MUNICIPALES	00.00	2,208,023.50	2,208,023.50	952.00	952.00	952.00	952.00	952.00	952.00	952.00	00.00	2,207,071.50	00.04
3040302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	98,896.00	98,896.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,896.00	00.00
3040302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	98,896.00	98,896.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,896.00	00.00
3040302057	0303	CONVENIO 494 DE 2010 / RECURSOS MUNICIPALES	00.00	541,260.00	541,260.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,260.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302057	0303	CONVENIO 494 DE 2010 / RECURSOS MUNICIPALES	00.00	541,260.00	541,260.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,260.00	00.00
3040302058	0303	CONVENIO 495 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#i:Num!
3040302058	0303	CONVENIO 495 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#i:Num!
3040302059	0303	CONVENIO 496 DE 2010 / RECURSOS MUNICIPALES	00.00	131,331.00	131,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,331.00	00.00
3040302059	0303	CONVENIO 496 DE 2010 / RECURSOS MUNICIPALES	00.00	131,331.00	131,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,331.00	00.00
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	11,054.00	11,054.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,054.00	00.00
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	11,054.00	11,054.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,054.00	00.00
3040302061	0303	CONVENIO 296 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#i:Num!
3040302061	0303	CONVENIO 296 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#i:Num!
3040302063	0303	CONVENIO 340 DE 2011 / RECURSOS MUNICIPALES	00.00	2,758,229.00	2,758,229.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,758,229.00	00.00
3040302063	0303	CONVENIO 340 DE 2011 / RECURSOS MUNICIPALES	00.00	2,758,229.00	2,758,229.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,758,229.00	00.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	15,334.00	15,334.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,334.00	00.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	15,334.00	15,334.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,334.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	960,505.00	960,505.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	960,505.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	960,505.00	960,505.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	960,505.00	00.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	488,070.00	488,070.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,070.00	00.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	488,070.00	488,070.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,070.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,172.00	1,878,172.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,172.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,172.00	1,878,172.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	3,734.92	00.00

marzo de 2016

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO DE 2016

HUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	SALDO DE APROPRIACION 12=(3-4)	% EJE
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	57,089.00	57,089.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,089.00	00.00
3040302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	57,089.00	57,089.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,089.00	00.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,695,326.00	8,695,326.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,695,326.00	00.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,695,326.00	8,695,326.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,695,326.00	00.00
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	2,524,285.00	2,524,285.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,524,285.00	00.00
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	2,524,285.00	2,524,285.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,524,285.00	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	24,220.00	24,220.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,220.00	00.00
3040302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	24,220.00	24,220.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,220.00	00.00
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	352,303.00	352,303.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	352,303.00	00.00
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	352,303.00	352,303.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	352,303.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	817,259.00	817,259.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,259.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	817,259.00	817,259.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,259.00	00.00
3040302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	372,421.00	372,421.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	372,421.00	00.00
3040302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	372,421.00	372,421.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	372,421.00	00.00
3040302085	0303	CONVENIO 458 DE 2012	00.00	263,520.00	263,520.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	263,520.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	9	PAGOS DEL MES ACUMULADOS	10 = (8+9)	OBLIGACIONES POR PAGAR	11=(5-10)	SALDO DE APROPIACION	% EJE
			1		2	3	4	5	6	7	8	9	10 = (8+9)		11=(5-10)	12=(3-4)		
3040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	263,520.00	00.00	263,520.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	263,520.00	00.00	00.00
3040302086	0303	CONVENIO 519 DE 2012	00.00	274,898.00	00.00	274,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	274,898.00	00.00	00.00
3040302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	274,898.00	00.00	274,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	274,898.00	00.00	00.00
3040302087	0303	CONVENIO 1076 DE 2012	00.00	60,861,638.00	00.00	60,861,638.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,861,638.00	00.00	00.00
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	60,861,638.00	00.00	60,861,638.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,861,638.00	00.00	00.00
3040302088	0303	CONVENIO 1088 DE 2012	00.00	2,511,478.61	00.00	2,511,478.61	4,536.00	4,536.00	4,536.00	4,536.00	00.00	4,536.00	4,536.00	4,536.00	00.00	2,506,942.61	00.18	00.18
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	2,511,478.61	00.00	2,511,478.61	4,536.00	4,536.00	4,536.00	4,536.00	00.00	4,536.00	4,536.00	4,536.00	00.00	2,506,942.61	00.18	00.18
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	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	00.00	00.00	00.00	00.00
3040302090	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	30,931,624.92	00.00	30,931,624.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,931,624.92	00.00	00.00
3040302090	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	30,931,624.92	00.00	30,931,624.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,931,624.92	00.00	00.00
3040302091	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	2,015,879.00	00.00	2,015,879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,015,879.00	00.00	00.00
3040302091	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	2,015,879.00	00.00	2,015,879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,015,879.00	00.00	00.00
3040302092	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302092	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302093	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	9,974,741.00	00.00	9,974,741.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,974,741.00	00.00	00.00
3040302093	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	9,974,741.00	00.00	9,974,741.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,974,741.00	00.00	00.00
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	12,066,065.80	00.00	12,066,065.80	103,412.00	103,412.00	103,412.00	103,412.00	00.00	103,412.00	103,412.00	103,412.00	00.00	11,962,653.80	00.86	00.86

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFILIACION	% 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	9,287,191.00	00.00
3040401	0404	INVERSION CONVENIOS CORPORINOQUI A	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00	00.00
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	2,038,751.80	2,038,751.80	103,412.00	103,412.00	103,412.00	103,412.00	103,412.00	00.00	1,935,339.80	05.07
3040402	0303	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num:
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES	00.00	2,038,751.80	2,038,751.80	103,412.00	103,412.00	103,412.00	103,412.00	103,412.00	00.00	1,935,339.80	05.07
3040403		GAST FINAN CON 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	253,957.00	00.00
3040403	0404	GAST FINAN CON 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00
3040404		GAST FINAN CON 053 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num:
3040404	0303	GAST FINAN CON 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	#Num:
3040405		GAST FINAN CON 17 DE 2011	00.00	486,166.00	486,166.00	00.00	00.00	00.00	00.00	00.00	00.00	486,166.00	00.00
3040405	0404	GAST FINAN CON 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	486,166.00	486,166.00	00.00	00.00	00.00	00.00	00.00	00.00	486,166.00	00.00
305		CUENTAS POR PAGAR	00.00	27,362,560,206.64	27,362,560,206.64	22,759,661,576.61	(14,217,916.20)	2,331,597,660.41	1,535,418,102.91	2,252,632,042.51	20,507,025,534.10	4,602,898,630.03	83.18
30501		GASTOS DE FUNCIONAMIENTO	00.00	1,108,957,439.30	1,108,957,439.30	1,094,760,284.30	(14,197,155.00)	684,849,932.55	534,133,791.07	680,948,364.55	413,811,919.75	14,197,155.00	98.72
3050101		GASTOS DE PERSONAL	00.00	382,486,698.00	382,486,698.00	371,065,888.00	(11,420,810.00)	131,130,627.00	92,222,781.00	127,229,059.00	243,636,829.00	11,420,810.00	97.01
305010101		SERVICIOS PERSONALES	00.00	4,511,254.00	4,511,254.00	4,511,254.00	00.00	4,511,254.00	00.00	615,000.00	3,896,254.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305010101001		SUELDO PERSONAL NOMINA	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	00.00	100.00
305010101001000		NOMINA	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	00.00	100.00
3050101010010001		NOMINA / RECURSOS PROPIOS	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	00.00	100.00
305010101007		PRIMA DE NAVIDAD	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	00.00	100.00
305010101007000		PRIMA NAVIDAD	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	00.00	100.00
3050101010070001		PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	897,000.00	897,000.00	00.00	897,000.00	00.00	100.00
305010101010		VACACIONES	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	00.00	100.00
305010101010000		VACACIONES / RECURSOS PROPIOS	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	2,999,254.00	2,999,254.00	00.00	2,999,254.00	00.00	100.00
3050101010100001		SERVICIOS PERSONALES INDIRECTOS	00.00	377,975,444.00	377,975,444.00	377,975,444.00	00.00	377,975,444.00	377,975,444.00	377,975,444.00	00.00	377,975,444.00	00.00	100.00
3050101020001		HONORARIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	00.00	100.00
305010102001000		HONORARIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	00.00	100.00
3050101020010001		HONORARIOS / RECURSOS PROPIOS	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	35,925,055.00	35,925,055.00	00.00	35,925,055.00	00.00	100.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	76,678,621.00	00.00	100.00
305010102002000		REMUNERACION SERVIC. TECNIC.	00.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	76,678,621.00	00.00	100.00
3050101020020001		REMUNERACION SERVIC. TECNIC. / RECURSOS PROPIOS	00.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	76,678,621.00	76,678,621.00	76,678,621.00	00.00	76,678,621.00	00.00	100.00
305010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	00.00	100.00
305010102004000		OTROS GASTOS POR SERVIC. PERS.	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	00.00	100.00
3050101020040001		OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	00.00	100.00
3050102		GASTOS GENERALES	00.00	726,470,741.30	726,470,741.30	726,470,741.30	00.00	726,470,741.30	726,470,741.30	726,470,741.30	00.00	726,470,741.30	00.00	100.00
305010201		ADQUISICION DE BIENES	00.00	399,381,136.73	399,381,136.73	399,381,136.73	00.00	399,381,136.73	399,381,136.73	399,381,136.73	00.00	399,381,136.73	00.00	100.00
305010201001		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	00.00	100.00
305010201001000		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	PAGOS DEL MES ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES ACUMULADOS	OBLIGACIONES POR PAGAR	PAGOS ACUMULADOS	% EJE
305010201001000	0101	COMPRA DE BIENES / PROPIOS	00.00	73,550,000.00	00.00	73,550,000.00	00.00	00.00	00.00	73,550,000.00	64,035,000.00	00.00	64,035,000.00	10 = (8+9)	11 = (5-10)	64,035,000.00	9,515,000.00	64,035,000.00	100.00
305010201002		MATERIALES Y SUMINISTROS	00.00	56,010,300.00	00.00	56,010,300.00	00.00	00.00	00.00	56,010,300.00	1,548,600.00	00.00	1,548,600.00			1,548,600.00	54,461,700.00	1,548,600.00	100.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	56,010,300.00	00.00	56,010,300.00	00.00	00.00	00.00	56,010,300.00	1,548,600.00	00.00	1,548,600.00			1,548,600.00	54,461,700.00	1,548,600.00	100.00
305010201002000	0101	MATERIALES Y SUMINISTROS / PROPIOS	00.00	56,010,300.00	00.00	56,010,300.00	00.00	00.00	00.00	56,010,300.00	1,548,600.00	00.00	1,548,600.00			1,548,600.00	54,461,700.00	1,548,600.00	100.00
305010201004		DOTACION	00.00	164,679,202.80	00.00	164,679,202.80	00.00	00.00	00.00	164,679,202.80	164,659,018.80	00.00	164,659,018.80			164,659,018.80	00.00	164,659,018.80	99.99
305010201004000		DOTACION	00.00	164,679,202.80	00.00	164,679,202.80	00.00	00.00	00.00	164,679,202.80	164,659,018.80	00.00	164,659,018.80			164,659,018.80	00.00	164,659,018.80	99.99
305010201004000	0101	DOTACION / PROPIOS	00.00	164,679,202.80	00.00	164,679,202.80	00.00	00.00	00.00	164,679,202.80	164,659,018.80	00.00	164,659,018.80			164,659,018.80	00.00	164,659,018.80	99.99
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	00.00	105,141,633.93	00.00	00.00	00.00	105,141,633.93	105,141,633.93	35,280,295.48	59,861,338.45			105,141,633.93	00.00	105,141,633.93	100.00
305010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	00.00	105,141,633.93	00.00	00.00	00.00	105,141,633.93	105,141,633.93	35,280,295.48	59,861,338.45			105,141,633.93	00.00	105,141,633.93	100.00
305010201005000	0101	COMBUSTIBLE Y LUBRICANTES / PROPIOS	00.00	105,141,633.93	00.00	105,141,633.93	00.00	00.00	00.00	105,141,633.93	105,141,633.93	35,280,295.48	59,861,338.45			105,141,633.93	00.00	105,141,633.93	100.00
30501020200		SERVICIOS	00.00	250,561,604.57	00.00	250,561,604.57	00.00	00.00	00.00	250,561,604.57	141,807,052.82	00.00	141,807,052.82			141,807,052.82	105,998,390.75	2,756,161.00	98.90
305010202001		MANTENIMIENTO	00.00	8,071,741.00	00.00	8,071,741.00	00.00	00.00	00.00	8,071,741.00	3,583,000.00	00.00	3,583,000.00			3,583,000.00	4,488,740.00	01.00	100.00
305010202001000		MANTENIMIENTO	00.00	8,071,741.00	00.00	8,071,741.00	00.00	00.00	00.00	8,071,741.00	3,583,000.00	00.00	3,583,000.00			3,583,000.00	4,488,740.00	01.00	100.00
305010202001000	0101	MANTENIMIENTO / PROPIOS	00.00	8,071,741.00	00.00	8,071,741.00	00.00	00.00	00.00	8,071,741.00	3,583,000.00	00.00	3,583,000.00			3,583,000.00	4,488,740.00	01.00	100.00
305010202003		ARRENDAMIENTO	00.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	00.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00			3,500,000.00	00.00	3,500,000.00	100.00
305010202003000		ARRENDAMIENTO	00.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	00.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00			3,500,000.00	00.00	3,500,000.00	100.00
305010202003000	0101	ARRENDAMIENTO / PROPIOS	00.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	00.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00			3,500,000.00	00.00	3,500,000.00	100.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	00.00	17,518,148.57	00.00	00.00	00.00	17,518,148.57	14,756,718.82	00.00	14,756,718.82			14,756,718.82	2,761,429.75	00.00	100.00
305010202006000		COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	00.00	17,518,148.57	00.00	00.00	00.00	17,518,148.57	14,756,718.82	00.00	14,756,718.82			14,756,718.82	2,761,429.75	00.00	100.00
305010202006000	0101	COMUNICACION Y TRANSPORTE / PROPIOS	00.00	17,518,148.57	00.00	17,518,148.57	00.00	00.00	00.00	17,518,148.57	14,756,718.82	00.00	14,756,718.82			14,756,718.82	2,761,429.75	00.00	100.00
305010202007		SEGUROS Y POLIZAS	00.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	00.00	7,728,067.00	2,509,850.00	00.00	2,509,850.00			2,509,850.00	5,218,217.00	00.00	100.00
305010202007000		SEGUROS Y POLIZAS	00.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	00.00	7,728,067.00	2,509,850.00	00.00	2,509,850.00			2,509,850.00	5,218,217.00	00.00	100.00
305010202007000	0101	SEGUROS Y POLIZAS / PROPIOS	00.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	00.00	7,728,067.00	2,509,850.00	00.00	2,509,850.00			2,509,850.00	5,218,217.00	00.00	100.00
305010202009		BIENESTAR SOCIAL	00.00	30,522,500.00	00.00	30,522,500.00	00.00	00.00	00.00	30,522,500.00	27,766,340.00	00.00	27,766,340.00			27,766,340.00	00.00	2,756,161.00	90.97

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
305010202009000	1	BIENESTAR SOCIAL	00.00	30,522,500.00	30,522,500.00	30,522,500.00	27,766,340.00	27,766,340.00	(2,756,160.00)	27,766,340.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	00.00	2,756,160.00	90.97
305010202009000	1	BIENESTAR SOCIAL / RECURSOS PROPIOS	00.00	30,522,500.00	30,522,500.00	30,522,500.00	27,766,340.00	27,766,340.00	(2,756,160.00)	27,766,340.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	00.00	2,756,160.00	90.97
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	00.00	00.00	00.00	6,741,920.00	00.00	100.00
305010202011000	1	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	00.00	00.00	00.00	6,741,920.00	00.00	100.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	00.00	83,788,144.00	83,788,144.00	83,788,084.00	00.00	100.00
305010202012000	1	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	167,576,228.00	167,576,228.00	00.00	83,788,144.00	83,788,144.00	83,788,084.00	00.00	100.00
305010202012000	1	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	00.00	83,788,144.00	83,788,144.00	83,788,084.00	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	8,903,000.00	8,903,000.00	00.00	5,903,000.00	5,903,000.00	3,000,000.00	00.00	100.00
305010202013000	1	SALUD OCUPACIONAL	00.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	8,903,000.00	00.00	5,903,000.00	5,903,000.00	3,000,000.00	00.00	100.00
305010202013000	1	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	8,903,000.00	00.00	5,903,000.00	5,903,000.00	3,000,000.00	00.00	100.00
305010203		IMPUESTOS MULTAS Y SANCIONES	00.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003		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	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003000	1	IMPUESTOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003000	1	IMPUESTOS / RECURSOS PROPIOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
30502		GASTOS CUENTAS POR PAGAR	00.00	6,826,706,899.70	6,826,706,899.70	6,826,706,899.70	2,476,082,236.28	2,476,082,236.28	00.00	2,476,082,236.28	360,347,658.54	00.00	331,342,728.54	331,342,728.54	2,144,739,507.74	4,350,624,663.42	36.27
3050201003		CONVENIO 238 DE RECURSOS DEPARTAMENTALES	00.00	1,237,446.45	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45	00.00
3050201005		CONVENIO 256 AC. / RECURSOS DEPARTAMENTALES	00.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	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. / RECURSOS DEPARTAMENTALES	00.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00

4

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS 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)	
3050201031	0202	CONVENIO 214, 2005 AC./ RECURSOS DEPARTAMENTA LES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00	00.00
3050201032	0202	CONVENIO 215 DE 2006 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	170,241,606.00	170,241,606.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00
3050201033	0202	CONVENIO 12 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00	00.00
3050201034	0202	CONVENIO 11 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	22,837,023.00	22,837,023.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,837,023.00	00.00
3050201035	0202	CONVENIO 27 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	5,819,895.00	5,819,895.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,819,895.00	00.00
3050201036	0202	CONVENIO 165 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	59,568,117.00	59,568,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,568,117.00	00.00
3050201037	0202	CONVENIO 133 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00	00.00
3050201038	0202	CONVENIO 138 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	7,009,657.00	7,009,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,009,657.00	00.00
3050201039	0202	CONVENIO 139 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	65,801.00	65,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,801.00	00.00
3050201040	0202	CONVENIO 166 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	434,472,344.20	434,472,344.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	434,472,344.20	00.00
3050201041	0202	CONVENIO 18 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	24,233.00	24,233.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,233.00	00.00
3050201042	0202	CONVENIO 136 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	3,825,203.85	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
3050201043	0202	CONVENIO 137 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	9	00.00	00.00	12=3-4) 3,667,136.00	00.00
3050201044	0202	CONVENIO 150 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	447,673.00	447,673.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	447,673.00	00.00
3050201045	0202	CONVENIO 158 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	19,794,254.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00	00.00
3050201046	0202	CONVENIO 159 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	17,242,797.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00	00.00
3050201047	0202	CONVENIO 199 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	22,539,342.00	22,539,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,539,342.00	00.00
3050201048	0202	CONVENIO 200 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	34,969,392.00	34,969,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,969,392.00	00.00
3050201049	0202	CONVENIO 201 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	7,320,083.00	7,320,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,320,083.00	00.00
3050201050	0202	CONVENIO 218 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	8,153,640.00	8,153,640.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,153,640.00	00.00
3050201051	0202	CONVENIO 276 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	10,146,027.00	10,146,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,146,027.00	00.00
3050201052	0202	CONVENIO 309 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	54,303,963.00	54,303,963.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,303,963.00	00.00
3050201053	0202	CONVENIO 351 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	29,265,573.00	29,265,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,265,573.00	00.00
3050201054	0202	CONVENIO 338 DE 2007 AC./ RECURSOS DEPARTAMENTA LES	00.00	162,224,428.61	162,224,428.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,224,428.61	00.00
3050201055	0202	CONVENIO 315 2007 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	95,576,367.00	95,576,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,576,367.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	PAGOS ACUMULADOS	12=(3-4)	% EJEFC
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	00.00	10,519,898.00	00.00
3050201057	0202	CONVENIO 447 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,508,416.00	00.00
3050201058	0202	CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00	00.00
3050201059	0202	CONVENIO 41 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00	00.00
3050201060	0202	CONVENIO 51 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00	00.00
3050201061	0202	CONVENIO 87 2008 AC. / RECURSOS DEPARTAMENTA LES	00.00	96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00	00.00
3050201062	0202	CONVENIO 93 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00
3050201063	0202	CONVENIO 94 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	174,965,341.95	174,965,341.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,965,341.95	00.00
3050201064	0202	CONVENIO 191 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	73,180,616.30	73,180,616.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,180,616.30	00.00
3050201065	0202	CONVENIO 95 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	10,610,788.00	10,610,788.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	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	00.00	00.00	00.00	120,178,298.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2016

KUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	CONTRATADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	POR PAGAR	OBLIGACIONES POR PAGAR	AFROPIACION	% ELEC							
3050201089	0202	CONVENIO 43 RECURSOS DEPARTAMENTA 2009 ALCANT./	00.00	2	211,451.00	211,451.00	4	00.00	5	00.00	6	00.00	7	00.00	8	00.00	9	00.00	10 = (8+9)	11=(5-10)	12=(14)	211,451.00	00.00
3050201070	0202	CONVENIO 48 RECURSOS DEPARTAMENTA 2009 AC./	00.00	305,400.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201071	0202	CONVENIO 153 RECURSOS DEPARTAMENTA 2009 ALCANT./	00.00	185,671,941.31	185,671,941.31	185,671,941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185,671,941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201072	0202	CONVENIO 134 RECURSOS DEPARTAMENTA 2009 AC./	00.00	10,846.00	10,846.00	10,846.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,846.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201073	0202	CONVENIO 154 RECURSOS DEPARTAMENTA 2009 ALCANT./	00.00	300,435,683.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201074	0202	CONVENIO 57 RECURSOS DEPARTAMENTA 2010 ALCANT./	00.00	144,211.52	144,211.52	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201075	0202	CONVENIO 130 RECURSOS DEPARTAMENTA 2010 ALCANT./	00.00	370,573,545.28	370,573,545.28	370,573,545.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	370,573,545.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201076	0202	CONVENIO 181 RECURSOS DEPARTAMENTA 2010 ALCANT./	00.00	81,581.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201077	0202	CONVENIO 1312 2012 RECURSOS DEPARTAMENTA ACUERDO /	00.00	44,743,878.07	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050201080	0202	ACUERDO 3.3 RECURSOS DEPARTAMENTA OCAD SGR 2013 ALCANT./	00.00	6,131,344.13	6,131,344.13	6,131,344.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,131,344.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050202		GASTOS MUNICIPALES PAGAR CUENTAS POR RECURSOS DEPARTAMENTA	00.00	3,901,314,483.50	3,901,314,483.50	3,901,314,483.50	00.00	2,456,704,736.28	2,456,704,736.28	00.00	380,347,858.54	380,347,858.54	00.00	00.00	00.00	3,901,314,483.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050202007	0303	CONVENIO 91 MUNICIPALES 2008 AC./	00.00	35,971.00	35,971.00	35,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050202008	0303	CONVENIO 94 MUNICIPALES 2008 AC./	00.00	259,803.00	259,803.00	259,803.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	259,803.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)
3050202009	0303	CONVENIO 96 2006 AC. / RECURSOS MUNICIPALES	00.00	58,549.00	58,549.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,549.00	00.00
3050202013	0303	CONVENIO 47 2007 AC. / RECURSOS MUNICIPALES	00.00	9,000,000.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,000,000.00	00.00
3050202015	0303	CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	64,729,008.00	64,729,008.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,729,008.00	00.00
3050202019	0303	CONVENIO 56 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
3050202022		ADQUISIC. INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	114,236,904.40	00.00	114,236,904.40	370,728,977.30	00.00	100.00
305020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	114,236,904.40	00.00	114,236,904.40	370,728,977.30	00.00	100.00
3050202020001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	58,920.00	58,920.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,920.00	00.00
305020204		MANUTENIMIENT O Y OPERACION SISTEMAS	00.00	576,689,575.80	576,689,575.80	550,610,086.80	00.00	550,610,086.80	25,717,200.00	00.00	00.00	550,610,086.80	26,078,489.00	95.48
305020204001		MANUTENIMIENT O Y OPERACION SISTEMAS	00.00	550,610,086.80	550,610,086.80	550,610,086.80	00.00	550,610,086.80	25,717,200.00	00.00	00.00	550,610,086.80	00.00	100.00
305020204001	0101	MANUTENIMIENT O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	550,610,086.80	550,610,086.80	550,610,086.80	00.00	550,610,086.80	25,717,200.00	00.00	00.00	550,610,086.80	00.00	100.00
3050202041	0303	CONVENIO 577 2009 AC. / RECURSOS MUNICIPALES	00.00	551,834.00	551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00	00.00
3050202042	0303	CONVENIO 572 2009 AC. / RECURSOS MUNICIPALES	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00	00.00
3050202047	0303	CONVENIO 493 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	1,255,282.00	1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00	00.00
3050202048	0303	CONVENIO 494 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	23,136,191.00	23,136,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,136,191.00	00.00
305020205		MANUTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	376,713,781.49	376,713,781.49	183,184,929.98	00.00	183,184,929.98	11,306,175.14	00.00	11,306,175.14	171,878,754.84	193,528,851.51	48.63

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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 APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305020205001		MANTENIMIENTO O VEHICULOS	00.00	183,184,929.98	183,184,929.98	183,184,929.98	00.00	183,184,929.98	11,306,175.14	00.00	11,306,175.14	171,878,754.84	00.00	100.00
		TRANSPORTE												
305020205001	0101	MANTENIMIENTO O VEHICULOS	00.00	183,184,929.98	183,184,929.98	183,184,929.98	00.00	183,184,929.98	11,306,175.14	00.00	11,306,175.14	171,878,754.84	00.00	100.00
		TRANSPORTE / RECURSOS												
30502020501		PROPIOS	00.00	73,051,264.00	73,051,264.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,051,264.00	00.00
		CONVENIO 630												
		2010 ALCANT. / RECURSOS												
30502020502		MUNICIPALES	00.00	11,596.00	11,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,596.00	00.00
30502020502	0303	CONVENIO 484	00.00	11,596.00	11,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,596.00	00.00
		2010 AC. / RECURSOS												
30502020504		MUNICIPALES	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00	00.00
30502020504	0303	CONVENIO 825	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00	00.00
		2010 ALCANT. / RECURSOS												
30502020505		MUNICIPALES	00.00	261,506.00	261,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00	00.00
30502020505	0303	CONVENIO 317	00.00	261,506.00	261,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00	00.00
		2011 ALCANT. / RECURSOS												
30502020506		MUNICIPALES	00.00	75,711.00	75,711.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,711.00	00.00
30502020506	0303	CONVENIO 335	00.00	75,711.00	75,711.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,711.00	00.00
		2011 ALCANT. / RECURSOS												
30502020507		MUNICIPALES	00.00	950,046.51	950,046.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	950,046.51	00.00
30502020507	0303	CONVENIO 340	00.00	950,046.51	950,046.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	950,046.51	00.00
		2011 ALCANT. / RECURSOS												
30502020509		MUNICIPALES	00.00	118,575,968.00	118,575,968.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00	00.00
30502020509	0303	CONVENIO 425	00.00	118,575,968.00	118,575,968.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00	00.00
		2011 AC. / RECURSOS												
305020206		MUNICIPALES	00.00	1,066,956,098.82	1,066,956,098.82	18,298,000.00	00.00	18,298,000.00	00.00	00.00	00.00	18,298,000.00	1,048,658,098.82	01.71
305020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	1,066,956,098.82	1,066,956,098.82	18,298,000.00	00.00	18,298,000.00	00.00	00.00	00.00	18,298,000.00	1,048,658,098.82	01.71
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	18,298,000.00	18,298,000.00	18,298,000.00	00.00	18,298,000.00	00.00	00.00	00.00	18,298,000.00	00.00	100.00
305020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS	00.00	18,298,000.00	18,298,000.00	18,298,000.00	00.00	18,298,000.00	00.00	00.00	00.00	18,298,000.00	00.00	100.00
30502020601		PROPIOS	00.00	174,450,277.00	174,450,277.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,450,277.00	00.00
30502020601	0303	CONVENIO 429	00.00	174,450,277.00	174,450,277.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,450,277.00	00.00
		2011 AC. / RECURSOS												
30502020603		MUNICIPALES	00.00	7,709.82	7,709.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,709.82	00.00
30502020603	0303	CONVENIO 433	00.00	7,709.82	7,709.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,709.82	00.00
		2011 AC. / RECURSOS												
30502020604		MUNICIPALES	00.00	2,253.00	2,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,253.00	00.00
30502020604	0303	CONVENIO 630	00.00	2,253.00	2,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,253.00	00.00
		2011 ALCANT. / RECURSOS												
30502020605		MUNICIPALES	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00	00.00
30502020605	0303	CONVENIO 631	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00	00.00
		2011 ALCANT. / RECURSOS												
30502020605		MUNICIPALES												

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	9	PAGOS DEL MES ACUMULADOS	PAGOS ANTERIORES	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
3050202066	0303	CONVENIO 458 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	72,811.00		72,811.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(5-10)	12=(3-4)	00.00
3050202069	0303	CONVENIO 1088 2012 AC. / RECURSOS MUNICIPALES	00.00	869,960,415.00		869,960,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960,415.00	00.00
305020207	00.00	OTROS GASTOS DE CUENTAS POR PAGAR	00.00	132,433,533.57		132,433,533.57	30,255,164.68	00.00	30,255,164.68	00.00	00.00	00.00	00.00	00.00	00.00	30,255,164.68	102,178,368.89	22.85
305020207001	00.00	OTROS GASTOS DE PRODUCCION	00.00	30,255,164.68		30,255,164.68	30,255,164.68	00.00	30,255,164.68	00.00	00.00	00.00	00.00	00.00	00.00	30,255,164.68	00.00	100.00
305020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	00.00	30,255,164.68		30,255,164.68	30,255,164.68	00.00	30,255,164.68	00.00	00.00	00.00	00.00	00.00	00.00	30,255,164.68	00.00	100.00
3050202071	0303	CONVENIO 590 2013 AC. / RECURSOS MUNICIPALES	00.00	102,178,368.89		102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89	00.00
305020211001	00.00	PLAN CONTINGENCIA ACUATODOS	00.00	1,189,390,673.12		1,189,390,673.12	1,189,390,673.12	00.00	1,189,390,673.12	209,087,379.00	00.00	205,799,649.00	205,799,649.00	00.00	00.00	983,591,024.12	00.00	100.00
305020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	1,189,390,673.12		1,189,390,673.12	1,189,390,673.12	00.00	1,189,390,673.12	209,087,379.00	00.00	205,799,649.00	205,799,649.00	00.00	00.00	983,591,024.12	00.00	100.00
3050204	00.00	GASTOS DE COMERCIALIZACION	00.00	19,377,500.00		19,377,500.00	19,377,500.00	00.00	19,377,500.00	00.00	00.00	00.00	00.00	00.00	00.00	19,377,500.00	00.00	100.00
305020401	00.00	FACTURACION	00.00	19,377,500.00		19,377,500.00	19,377,500.00	00.00	19,377,500.00	00.00	00.00	00.00	00.00	00.00	00.00	19,377,500.00	00.00	100.00
305020401001	00.00	FACTURACION	00.00	19,377,500.00		19,377,500.00	19,377,500.00	00.00	19,377,500.00	00.00	00.00	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	00.00	19,377,500.00	00.00	00.00	00.00	00.00	00.00	00.00	19,377,500.00	00.00	100.00
3050301001	0404	SALDO POR EJECUTAR	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	00.00	00.00	158,136,109.97	00.00
30504	00.00	CORPORINOQUI A / RECURSOS CORPORINOQUI A	00.00	7,985,357,619.82		7,985,357,619.82	7,944,962,106.54	(20,761.20)	7,944,962,106.54	1,079,087,163.12	570,389,386.12	474,548,713.50	1,044,948,079.62	6,900,014,026.92	40,395,513.28	99.49		
3050401	00.00	GASTOS DE INVERSION CTAS POR PAGAR	00.00	1,455,938,491.00		1,455,938,491.00	1,415,563,856.00	00.00	1,415,563,856.00	442,559,196.80	00.00	442,559,196.80	442,559,196.80	00.00	00.00	973,004,659.20	40,374,635.00	97.23
305040101	00.00	GASTOS DE INVERSION RECURSOS PROPIOS	00.00	1,455,938,491.00		1,455,938,491.00	1,415,563,856.00	00.00	1,415,563,856.00	442,559,196.80	00.00	442,559,196.80	442,559,196.80	00.00	00.00	973,004,659.20	40,374,635.00	97.23
305040101007	00.00	PROGRAMA DE INVERSION ON	00.00	65,931,835.00		65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	00.00	00.00	00.00	40,374,635.00	38.76
305040101007000	00.00	PROGRAMA INSTITUCIONAL	00.00	65,931,835.00		65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	00.00	00.00	00.00	40,374,635.00	38.76

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

RUBRO	AUX	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION VIGENTE	1	2	3	4	5	6	OBLIGACIONES ACUMULADAS	PAGOS ANTERIORES	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3							7	8			11=(5-10)	12=(3-4)	
305040101007000	0101	PROGRAMA SIST. INSTITUCIONAL / RECURSOS PROPIOS	00.00	65,931,835.00	65,931,835.00		25,557,200.00			00.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	00.00	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			00.00	1,390,006,656.00	417,001,996.80	00.00	417,001,996.80	417,001,996.80	973,004,659.20	00.00	100.00
305040101009000		OPTIMIZACION PLANTA PTAR	00.00	1,390,006,656.00	1,390,006,656.00		1,390,006,656.00			00.00	1,390,006,656.00	417,001,996.80	00.00	417,001,996.80	417,001,996.80	973,004,659.20	00.00	100.00
305040101009000	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	00.00	1,390,006,656.00	1,390,006,656.00		1,390,006,656.00			00.00	1,390,006,656.00	417,001,996.80	00.00	417,001,996.80	417,001,996.80	973,004,659.20	00.00	100.00
3050402		GASTOS INVERSION CONVENIOS	00.00	4,087,133,623.89	4,087,133,623.89		4,087,133,506.81			00.00	4,087,133,506.81	00.00	00.00	00.00	00.00	4,087,133,506.81	117.08	100.00
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	4,087,133,623.89	4,087,133,623.89		4,087,133,506.81			00.00	4,087,133,506.81	00.00	00.00	00.00	00.00	4,087,133,506.81	117.08	100.00
305040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	1,086,661,650.89	1,086,661,650.89		1,086,661,533.81			00.00	1,086,661,533.81	00.00	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	1,086,661,650.89	1,086,661,650.89		1,086,661,533.81			00.00	1,086,661,533.81	00.00	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201112		ACUERDO No. 26 OCAD CASANARE 2015	00.00	3,000,471,973.00	3,000,471,973.00		3,000,471,973.00			00.00	3,000,471,973.00	00.00	00.00	00.00	00.00	3,000,471,973.00	00.00	100.00
305040201112	0202	ACUERDO No. 26 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTA LES	00.00	3,000,471,973.00	3,000,471,973.00		3,000,471,973.00			00.00	3,000,471,973.00	00.00	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		2,442,264,743.73			(20,761.20)	2,442,264,743.73	636,527,966.32	570,399,366.12	31,989,516.70	602,388,882.82	1,839,875,860.91	20,761.20	100.00
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	2,441,880,503.93	2,441,880,503.93		2,441,859,742.73			(20,761.20)	2,441,859,742.73	636,122,965.32	570,399,366.12	31,989,516.70	602,388,882.82	1,839,470,859.91	20,761.20	100.00
305040301089		CONVENIO 458 DE 2012 ALCANT	00.00	699,751.00	699,751.00		699,751.00			00.00	699,751.00	699,751.00	00.00	00.00	00.00	699,751.00	00.00	100.00
305040301089	0303	CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	699,751.00	699,751.00		699,751.00			00.00	699,751.00	699,751.00	00.00	00.00	00.00	699,751.00	00.00	100.00
305040301098		CONVENIO 760 2015 INTERADMINIST.	00.00	2,441,180,752.93	2,441,180,752.93		2,441,159,991.73			(20,761.20)	2,441,159,991.73	635,423,214.32	570,399,366.12	31,989,516.70	602,388,882.82	1,838,771,108.91	20,761.20	100.00
305040301098	0303	CONVENIO 760 2015 INTERADMINIST. / RECURSOS MUNICIPALES	00.00	2,441,180,752.93	2,441,180,752.93		2,441,159,991.73			(20,761.20)	2,441,159,991.73	635,423,214.32	570,399,366.12	31,989,516.70	602,388,882.82	1,838,771,108.91	20,761.20	100.00
305040302		GASTOS FINANCIEROS MUNICIPALES	00.00	405,001.00	405,001.00		405,001.00			00.00	405,001.00	405,001.00	00.00	00.00	00.00	405,001.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)	
305050202		CUENTAS POR PAGAR	00.00	50,191,003.88	50,191,003.88	18,303,936.40	00.00	18,303,936.40	3,223,936.40	00.00	00.00	00.00	18,303,936.40	31,887,067.48	36.47
30505020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
305050202040		CONVENIO 469 DE 2009	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30505020204001		ALCANT.	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30505020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00	00.00	00.00	00.00	15,080,000.00	00.00	100.00
30505020204001		MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	35,111,003.88	35,111,003.88	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	31,887,067.48	09.18
30505020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	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 DE 2011 AC. / RECURSOS MUNICIPALES	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	00.00	100.00
3050502020606		CONVENIO 458 DE 2012	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	00.00	100.00
305050202066		0303 CONVENIO 458 DE 2012	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	00.00	100.00
3050504		GASTOS DE INVERSION	00.00	2,812,367,687.61	2,812,367,687.61	2,812,367,687.61	00.00	2,812,367,687.61	00.00	00.00	00.00	00.00	2,812,367,687.61	00.00	100.00
305050402		GASTOS INVERSION CONVENIOS	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
30505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
3050504020106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
3050504020106		CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTO	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
305050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30505040301		GASTOS CONVENIOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30505040301091		CONVENIO 1076 DE 2012 ALCANT.	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)	
30505040301091	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00	100.00
30505040301095		CTO. INTERADMINIST. RAT. 580 DE 2013 AC.	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00	100.00
30505040301095	0303	CTO. INTERADMINIST. RAT. 580 DE 2013 AC.	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00	100.00
3050505		CONVENIO 136 DE 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	8,393,129,542.50	8,393,129,542.50	8,393,129,542.50	00.00	8,393,129,542.50	199,783,769.80	00.00	192,783,769.80	192,783,769.80	8,200,345,772.70	00.00	100.00
305050502		CUENTAS POR PAGAR	00.00	8,393,129,542.50	8,393,129,542.50	8,393,129,542.50	00.00	8,393,129,542.50	199,783,769.80	00.00	192,783,769.80	192,783,769.80	8,200,345,772.70	00.00	100.00
30505050201		CONVENIOS DE 2007 ALCANT. / RECURSOS DEPARTAMENTA	00.00	5,227,366,994.22	5,227,366,994.22	5,227,366,994.22	00.00	5,227,366,994.22	199,783,769.80	00.00	192,783,769.80	192,783,769.80	5,034,583,224.42	00.00	100.00
30505050201042		CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00	100.00
30505050201042	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTA	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00	100.00
30505050201054		CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTA	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
30505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTA	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
30505050201075		CONVENIO 130 DE 2010 ALCANT.	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00	100.00
30505050201075	0202	CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTA	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00	100.00
30505050201077		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	00.00	00.00	00.00	00.00	3,229,947,096.92	00.00	100.00
30505050201077	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	00.00	00.00	00.00	00.00	3,229,947,096.92	00.00	100.00
30505050201079		ACUERDO 1.12 OCAD SGR 2012 ALCANT.	00.00	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	00.00	1,761,614,791.23	00.00	00.00	00.00	00.00	1,761,614,791.23	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2016

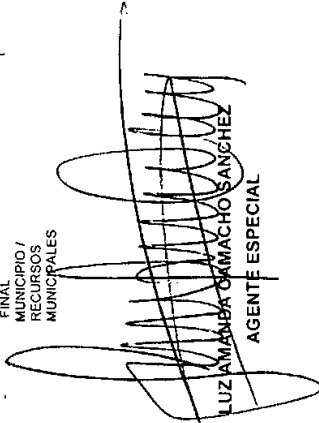
RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	PAGOS ACUMULADOS	10 = (8+9)	OBLIGACIONES POR PAGAR	11=(5-10)	SALDO DE APROPIACION	% EJEC
30505050201079	0202	ACUERDO 1.12 OCAD SGR 2012. ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	00.00	00.00	1,761,614,791.23	00.00	00.00	00.00	00.00	00.00	1,761,614,791.23	00.00	00.00	100.00
30505050201081	0202	ACUERDO 1.12 OCAD SGR 2013. ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	192,834,441.92	192,834,441.92	192,834,441.92	192,834,441.92	00.00	00.00	192,834,441.92	00.00	00.00	00.00	192,783,769.80	192,783,769.80	50,672.12	00.00	00.00	100.00
30505050201081	0202	ACUERDO 1.12 OCAD SGR 2013. ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	192,834,441.92	192,834,441.92	192,834,441.92	192,834,441.92	00.00	00.00	192,834,441.92	00.00	00.00	00.00	192,783,769.80	192,783,769.80	50,672.12	00.00	00.00	100.00
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013. ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	20,906,199.00	20,906,199.00	20,906,199.00	20,906,199.00	00.00	00.00	20,906,199.00	00.00	00.00	00.00	00.00	00.00	20,906,199.00	00.00	00.00	100.00
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013. ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	20,906,199.00	20,906,199.00	20,906,199.00	20,906,199.00	00.00	00.00	20,906,199.00	00.00	00.00	00.00	00.00	00.00	20,906,199.00	00.00	00.00	100.00
30505050202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	00.00	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	00.00	00.00	3,165,762,548.28	00.00	00.00	00.00	00.00	00.00	3,165,762,548.28	00.00	00.00	100.00
30505050202058		CONVENIO 434 DE 2011 AC.	00.00	448,656,730.89	448,656,730.89	448,656,730.89	448,656,730.89	00.00	00.00	448,656,730.89	00.00	00.00	00.00	00.00	00.00	448,656,730.89	00.00	00.00	100.00
30505050202058		CONVENIO 434 DE 2011 AC./ RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	448,656,730.89	00.00	00.00	448,656,730.89	00.00	00.00	00.00	00.00	00.00	448,656,730.89	00.00	00.00	100.00
30505050202070		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	00.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00	00.00	100.00
30505050202070		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	00.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00	00.00	100.00
30505050202071		CONVENIO 590 DE 2013 AC.	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00	00.00	100.00
30505050202071		CONVENIO 590 DE 2013 AC./ RECURSOS MUNICIPALES	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00	00.00	100.00
4		DISPONIBILIDAD FINAL	00.00	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	00.00	00.00	2,037,297,985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,037,297,985.38	00.00
401		DISPONIBILIDAD FINAL R P	00.00	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	00.00	00.00	2,037,297,985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,037,297,985.38	00.00
40101		DISPONIBILIDAD FINAL	00.00	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	00.00	00.00	2,037,297,985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,037,297,985.38	00.00
40101		DISPONIBILIDAD FINAL RECURSOS PROPIOS	00.00	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	2,037,297,985.38	00.00	00.00	2,037,297,985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,037,297,985.38	00.00
40102		DISPONIBILIDAD FINAL DEPART	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)
40102		0202 DISPONIBILIDAD FINAL DEPART / 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
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	00.00
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	00.00


LUZ MAMBA CAMACHO SANCHEZ
AGENTE ESPECIAL


FREDY A. LARROTA C.

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


MARIA MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO