



Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.I.C.E.-E.S.P.
NIT 84-4 000 725-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE 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 = (6-10)	12 = (3-4)
3		TOTAL: PRESUPUESTO DE GASTOS	19,434,672,559.00	42,506,240,344.29	61,940,912,903.29	47,325,826,653.10	2,466,851,276.56	47,325,826,652.66	37,068,782,478.37	29,085,924,995.49	7,814,036,475.75	36,899,961,471.24	10,425,865,181.42	14,615,086,250.19
			19,434,672,559.00	40,658,467,604.39	60,093,140,163.39	47,325,826,653.10	2,466,851,276.56	47,325,826,652.66	37,068,782,478.37	29,085,924,995.49	7,814,036,475.75	36,899,961,471.24	10,425,865,181.42	12,767,313,510.29
301		GASTOS DE FUNCIONAMIENTO	12,662,526,090.00	2,841,423,148.48	15,503,949,238.48	14,941,387,141.39	989,133,027.48	14,941,387,140.87	14,051,413,731.53	11,304,560,972.65	2,733,498,701.78	14,038,060,674.43	903,326,466.44	562,562,097.09
30101		GASTOS DE PERSONAL	8,195,090,739.00	684,000,000.00	8,880,090,739.00	8,643,392,970.00	635,236,066.00	8,643,392,970.00	8,494,079,402.10	6,802,469,309.00	1,688,538,076.00	8,491,007,385.00	152,385,585.00	236,697,769.00
3010101		SERVICIOS PERSONALES	3,913,354,743.00	(134,000,000.00)	3,779,354,743.00	3,652,363,530.00	529,608,552.00	3,652,363,530.00	3,652,363,530.00	2,885,472,260.00	764,538,440.00	3,650,010,700.00	2,352,830.00	126,991,213.00
3010101001		SUELDO PERSONAL	2,713,940,730.00	(176,000,000.00)	2,537,940,730.00	2,512,718,354.00	209,897,605.00	2,512,718,354.00	2,512,718,354.00	2,091,816,223.00	420,810,338.00	2,512,826,561.00	91,793.00	25,222,376.00
30101010010001		NOMINA	2,713,940,730.00	(176,000,000.00)	2,537,940,730.00	2,512,718,354.00	209,897,605.00	2,512,718,354.00	2,512,718,354.00	2,091,816,223.00	420,810,338.00	2,512,826,561.00	91,793.00	25,222,376.00
30101010010001001		NOMINA / RECURSOS PROPIOS	2,713,940,730.00	(176,000,000.00)	2,537,940,730.00	2,512,718,354.00	209,897,605.00	2,512,718,354.00	2,512,718,354.00	2,091,816,223.00	420,810,338.00	2,512,826,561.00	91,793.00	25,222,376.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	89,426,156.00	0.00	89,426,156.00	87,939,472.00	15,992,185.00	87,939,472.00	87,939,472.00	71,357,080.00	16,582,392.00	87,939,472.00	0.00	1,486,684.00
30101010020001		BONIFICACION	89,426,156.00	0.00	89,426,156.00	87,939,472.00	15,992,185.00	87,939,472.00	87,939,472.00	71,357,080.00	16,582,392.00	87,939,472.00	0.00	1,486,684.00
30101010020001001		BONIFICACION / RECURSOS PROPIOS	89,426,156.00	0.00	89,426,156.00	87,939,472.00	15,992,185.00	87,939,472.00	87,939,472.00	71,357,080.00	16,582,392.00	87,939,472.00	0.00	1,486,684.00
3010101003		SUBSIDIO DE ALIMENTACION	61,408,608.00	0.00	61,408,608.00	55,582,305.00	4,854,871.00	55,582,305.00	55,582,305.00	46,183,990.00	9,398,315.00	55,582,305.00	0.00	5,826,303.00
30101010030001		SUBSIDIO	61,408,608.00	0.00	61,408,608.00	55,582,305.00	4,854,871.00	55,582,305.00	55,582,305.00	46,183,990.00	9,398,315.00	55,582,305.00	0.00	5,826,303.00
30101010030001001		SUBSIDIO / RECURSOS PROPIOS	61,408,608.00	0.00	61,408,608.00	55,582,305.00	4,854,871.00	55,582,305.00	55,582,305.00	46,183,990.00	9,398,315.00	55,582,305.00	0.00	5,826,303.00
3010101004		AUXILIO DE TRANSPORTE	26,040,000.00	0.00	26,040,000.00	22,097,880.00	2,048,690.00	22,097,880.00	22,097,880.00	18,132,590.00	3,965,290.00	22,097,880.00	0.00	3,942,120.00
30101010040001		AUXILIO	26,040,000.00	0.00	26,040,000.00	22,097,880.00	2,048,690.00	22,097,880.00	22,097,880.00	18,132,590.00	3,965,290.00	22,097,880.00	0.00	3,942,120.00
30101010040001001		AUXILIO / RECURSOS PROPIOS	26,040,000.00	0.00	26,040,000.00	22,097,880.00	2,048,690.00	22,097,880.00	22,097,880.00	18,132,590.00	3,965,290.00	22,097,880.00	0.00	3,942,120.00
3010101005		PRIMA DE SERVICIOS	120,155,754.00	0.00	120,155,754.00	116,956,243.00	0.00	116,956,243.00	116,956,243.00	116,956,243.00	0.00	116,956,243.00	0.00	3,199,511.00
30101010050001		PRIMA	120,155,754.00	0.00	120,155,754.00	116,956,243.00	0.00	116,956,243.00	116,956,243.00	116,956,243.00	0.00	116,956,243.00	0.00	3,199,511.00
30101010050001001		PRIMA / RECURSOS PROPIOS	120,155,754.00	0.00	120,155,754.00	116,956,243.00	0.00	116,956,243.00	116,956,243.00	116,956,243.00	0.00	116,956,243.00	0.00	3,199,511.00
3010101006		PRIMA VACACIONES	178,078,789.00	0.00	178,078,789.00	151,240,224.00	13,421,807.00	151,240,224.00	151,240,224.00	137,818,417.00	13,421,807.00	151,240,224.00	0.00	26,838,565.00
30101010060001		PRIMA	178,078,789.00	0.00	178,078,789.00	151,240,224.00	13,421,807.00	151,240,224.00	151,240,224.00	137,818,417.00	13,421,807.00	151,240,224.00	0.00	26,838,565.00
30101010060001001		PRIMA VACACIONES / RECURSOS PROPIOS	178,078,789.00	0.00	178,078,789.00	151,240,224.00	13,421,807.00	151,240,224.00	151,240,224.00	137,818,417.00	13,421,807.00	151,240,224.00	0.00	26,838,565.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	132,000,000.00	3,195,700,812.00	3,195,459,118.00	00.00	3,195,459,118.00	3,195,428,513.10	2,526,357,067.00	668,352,359.00	3,194,709,426.00	749,692.00	241,694.00	99.99
30101020040001		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	132,000,000.00	3,195,700,812.00	3,195,459,118.00	00.00	3,195,459,118.00	3,195,428,513.10	2,526,357,067.00	668,352,359.00	3,194,709,426.00	749,692.00	241,694.00	99.99
30101020040001	0101	OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	132,000,000.00	3,195,700,812.00	3,195,459,118.00	00.00	3,195,459,118.00	3,195,428,513.10	2,526,357,067.00	668,352,359.00	3,194,709,426.00	749,692.00	241,694.00	99.99
3010103001		CAJAS FAMILIAR	123,739,553.00	20,000,000.00	143,739,553.00	143,739,553.00	00.00	143,739,553.00	127,217,120.00	105,528,620.00	21,688,400.00	127,217,020.00	100.00	16,522,433.00	88.51
30101030010001		CAJAS FAMILIAR	123,739,553.00	20,000,000.00	143,739,553.00	143,739,553.00	00.00	143,739,553.00	127,217,120.00	105,528,620.00	21,688,400.00	127,217,020.00	100.00	16,522,433.00	88.51
30101030010001	0101	CAJAS FAMILIAR	123,739,553.00	20,000,000.00	143,739,553.00	143,739,553.00	00.00	143,739,553.00	127,217,120.00	105,528,620.00	21,688,400.00	127,217,020.00	100.00	16,522,433.00	88.51
3010103002		APORTES PREVISION S MEDICOS	46,778,808.00	(20,000,000.00)	26,778,808.00	26,778,808.00	00.00	26,778,808.00	3,634,900.00	3,634,900.00	00.00	3,634,900.00	00.00	23,143,908.00	13.57
30101030020001		APORTES PREVISION S MEDICOS	46,778,808.00	(20,000,000.00)	26,778,808.00	26,778,808.00	00.00	26,778,808.00	3,634,900.00	3,634,900.00	00.00	3,634,900.00	00.00	23,143,908.00	13.57
30101030020001	0101	APORTES PREVISION S MEDICOS	46,778,808.00	(20,000,000.00)	26,778,808.00	26,778,808.00	00.00	26,778,808.00	3,634,900.00	3,634,900.00	00.00	3,634,900.00	00.00	23,143,908.00	13.57
3010103003		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	400,219,107.00	00.00	400,219,107.00	368,817,365.00	307,120,852.00	61,696,513.00	368,817,365.00	00.00	31,401,742.00	92.15
30101030030001		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	400,219,107.00	00.00	400,219,107.00	368,817,365.00	307,120,852.00	61,696,513.00	368,817,365.00	00.00	31,401,742.00	92.15
30101030030001	0101	APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	400,219,107.00	00.00	400,219,107.00	368,817,365.00	307,120,852.00	61,696,513.00	368,817,365.00	00.00	31,401,742.00	92.15
3010103004		APORTES PREVISION S ARL	58,296,716.00	00.00	58,296,716.00	58,296,716.00	00.00	58,296,716.00	43,947,600.00	36,484,200.00	7,463,400.00	43,947,600.00	00.00	14,349,116.00	75.39
30101030040001		APORTES PREVISION S ARL	58,296,716.00	00.00	58,296,716.00	58,296,716.00	00.00	58,296,716.00	43,947,600.00	36,484,200.00	7,463,400.00	43,947,600.00	00.00	14,349,116.00	75.39
30101030040001	0101	APORTES PREVISION S ARL	58,296,716.00	00.00	58,296,716.00	58,296,716.00	00.00	58,296,716.00	43,947,600.00	36,484,200.00	7,463,400.00	43,947,600.00	00.00	14,349,116.00	75.39
3010103005		RECURSOS PROPIOS INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	1,991,300.00	1,991,300.00	00.00	1,991,300.00	00.00	8,008,700.00	19.91
30101030050001		RECURSOS PROPIOS INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	1,991,300.00	1,991,300.00	00.00	1,991,300.00	00.00	8,008,700.00	19.91
30101030050001	0101	RECURSOS PROPIOS INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	1,991,300.00	1,991,300.00	00.00	1,991,300.00	00.00	8,008,700.00	19.91
3010103006		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	1,327,400.00	1,327,400.00	00.00	1,327,400.00	00.00	8,672,600.00	13.27
30101030060001		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	1,327,400.00	1,327,400.00	00.00	1,327,400.00	00.00	8,672,600.00	13.27

enero de 2017

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. 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	% EJE
			1														12=(3-4)	
30101030060001	0101	SENA / RECURSOS PROPIOS	00.00	10,000,000.00		10,000,000.00	1,327,400.00	00.00	1,327,400.00	1,327,400.00	1,327,400.00	00.00			1,327,400.00	00.00	8,672,600.00	13.27
30102		GASTOS GENERALES	4,466,435,351.00	2,157,423,148.48		6,623,858,499.48	6,297,994,171.39	363,896,961.48	6,297,994,170.87	5,557,334,329.43	4,502,091,663.65	1,044,961,625.78	5,547,053,289.43			750,940,881.44	325,864,328.09	95.08
3010201		ADQUISICION DE BIENES	1,144,000,000.00	264,861,966.00		1,408,861,966.00	1,395,522,391.19	76,415,947.00	1,395,522,391.19	1,143,908,981.37	794,251,156.09	340,028,725.28	1,134,279,881.37			261,242,509.82	13,339,574.81	99.05
3010201001		COMPRA DE BIENES	79,000,000.00	17,000,000.00		96,000,000.00	88,370,000.00	00.00	88,370,000.00	88,370,000.00	72,870,000.00	15,500,000.00	88,370,000.00			00.00	7,630,000.00	92.05
3010201001001		COMPRA DE BIENES	79,000,000.00	17,000,000.00		96,000,000.00	88,370,000.00	00.00	88,370,000.00	88,370,000.00	72,870,000.00	15,500,000.00	88,370,000.00			00.00	7,630,000.00	92.05
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	79,000,000.00	17,000,000.00		96,000,000.00	88,370,000.00	00.00	88,370,000.00	88,370,000.00	72,870,000.00	15,500,000.00	88,370,000.00			00.00	7,630,000.00	92.05
3010201002		MATERIALES Y SUMINISTROS	240,000,000.00	94,861,966.00		334,861,966.00	333,854,933.00	9,322,947.00	333,854,933.00	286,211,298.00	236,271,926.00	40,310,272.00	276,582,198.00			57,272,735.00	1,007,033.00	99.70
30102010020001		MATERIALES Y SUMINISTROS	240,000,000.00	94,861,966.00		334,861,966.00	333,854,933.00	9,322,947.00	333,854,933.00	286,211,298.00	236,271,926.00	40,310,272.00	276,582,198.00			57,272,735.00	1,007,033.00	99.70
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	240,000,000.00	94,861,966.00		334,861,966.00	333,854,933.00	9,322,947.00	333,854,933.00	286,211,298.00	236,271,926.00	40,310,272.00	276,582,198.00			57,272,735.00	1,007,033.00	99.70
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00		5,000,000.00	2,006,410.00	171,200.00	2,006,410.00	2,006,410.00	1,835,210.00	171,200.00	2,006,410.00			00.00	2,993,590.00	40.13
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00		5,000,000.00	2,006,410.00	171,200.00	2,006,410.00	2,006,410.00	1,835,210.00	171,200.00	2,006,410.00			00.00	2,993,590.00	40.13
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00		5,000,000.00	2,006,410.00	171,200.00	2,006,410.00	2,006,410.00	1,835,210.00	171,200.00	2,006,410.00			00.00	2,993,590.00	40.13
3010201004		DOTACION	237,000,000.00	74,000,000.00		311,000,000.00	310,200,448.00	00.00	310,200,448.00	310,200,448.00	93,060,134.00	217,140,314.00	310,200,448.00			00.00	799,552.00	99.74
30102010040001		DOTACION	237,000,000.00	74,000,000.00		311,000,000.00	310,200,448.00	00.00	310,200,448.00	310,200,448.00	93,060,134.00	217,140,314.00	310,200,448.00			00.00	799,552.00	99.74
30102010040001	0101	DOTACION / RECURSOS PROPIOS	237,000,000.00	74,000,000.00		311,000,000.00	310,200,448.00	00.00	310,200,448.00	310,200,448.00	93,060,134.00	217,140,314.00	310,200,448.00			00.00	799,552.00	99.74
3010201005		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	67,100,000.00		587,100,000.00	587,058,400.19	00.00	587,058,400.19	451,038,825.37	384,131,886.09	66,906,939.28	451,038,825.37			136,019,574.82	41,599.81	99.99
30102010050001		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	67,100,000.00		587,100,000.00	587,058,400.19	00.00	587,058,400.19	451,038,825.37	384,131,886.09	66,906,939.28	451,038,825.37			136,019,574.82	41,599.81	99.99
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	520,000,000.00	67,100,000.00		587,100,000.00	587,058,400.19	00.00	587,058,400.19	451,038,825.37	384,131,886.09	66,906,939.28	451,038,825.37			136,019,574.82	41,599.81	99.99
3010201006		SEGURIDAD INDUSTRIAL	63,000,000.00	11,900,000.00		74,900,000.00	74,032,200.00	66,921,200.00	74,032,200.00	6,082,000.00	6,082,000.00	00.00	6,082,000.00			67,950,200.00	867,800.00	98.84
30102010060001		SEGURIDAD INDUSTRIAL	63,000,000.00	11,900,000.00		74,900,000.00	74,032,200.00	66,921,200.00	74,032,200.00	6,082,000.00	6,082,000.00	00.00	6,082,000.00			67,950,200.00	867,800.00	98.84
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	63,000,000.00	11,900,000.00		74,900,000.00	74,032,200.00	66,921,200.00	74,032,200.00	6,082,000.00	6,082,000.00	00.00	6,082,000.00			67,950,200.00	867,800.00	98.84
3010202		ADQUISICION DE SERVICIOS	1,316,800,000.00	1,038,556,000.00		2,355,356,000.00	2,316,820,496.85	149,617,741.48	2,316,820,496.33	1,877,234,069.71	1,285,019,905.21	591,562,224.50	1,875,582,129.71			440,238,366.62	38,535,503.15	98.36
3010202001		MANTENIMIENTO	89,000,000.00	24,000,000.00		113,000,000.00	112,039,940.00	8,937,740.00	112,039,940.00	96,706,340.00	73,697,600.00	23,008,740.00	96,706,340.00			15,333,600.00	960,060.00	99.15
30102020010001		MANTENIMIENTO	89,000,000.00	24,000,000.00		113,000,000.00	112,039,940.00	8,937,740.00	112,039,940.00	96,706,340.00	73,697,600.00	23,008,740.00	96,706,340.00			15,333,600.00	960,060.00	99.15

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	89,000,000.00	24,000,000.00	113,000,000.00	112,039,940.00	8,937,740.00	112,039,940.00	73,697,600.00	23,008,740.00	96,706,340.00	15,333,600.00	960,060.00	99.15
3010202002		SERVICIOS PUBLICOS	100,000,000.00	42,401,000.00	142,401,000.00	132,718,245.83	11,037,730.48	132,718,245.83	121,680,515.35	11,037,730.48	132,718,245.83	00.00	9,682,754.17	93.20
30102020020001		SERVICIOS PUBLICOS	100,000,000.00	42,401,000.00	142,401,000.00	132,718,245.83	11,037,730.48	132,718,245.83	121,680,515.35	11,037,730.48	132,718,245.83	00.00	9,682,754.17	93.20
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	100,000,000.00	42,401,000.00	142,401,000.00	132,718,245.83	11,037,730.48	132,718,245.83	121,680,515.35	11,037,730.48	132,718,245.83	00.00	9,682,754.17	93.20
3010202003		ARRENDAMIENTO OS	42,000,000.00	6,000,000.00	48,000,000.00	47,400,000.00	00.00	47,400,000.00	37,000,000.00	4,762,560.00	41,762,560.00	5,637,440.00	600,000.00	98.75
30102020030001		ARRENDAMIENTO OS	42,000,000.00	6,000,000.00	48,000,000.00	47,400,000.00	00.00	47,400,000.00	37,000,000.00	4,762,560.00	41,762,560.00	5,637,440.00	600,000.00	98.75
30102020030001	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	42,000,000.00	6,000,000.00	48,000,000.00	47,400,000.00	00.00	47,400,000.00	37,000,000.00	4,762,560.00	41,762,560.00	5,637,440.00	600,000.00	98.75
3010202004		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	39,455,000.00	74,455,000.00	74,273,936.00	12,410,190.00	74,273,936.00	61,211,806.00	12,410,190.00	73,621,996.00	651,940.00	181,064.00	99.76
30102020040001		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	39,455,000.00	74,455,000.00	74,273,936.00	12,410,190.00	74,273,936.00	61,211,806.00	12,410,190.00	73,621,996.00	651,940.00	181,064.00	99.76
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	35,000,000.00	39,455,000.00	74,455,000.00	74,273,936.00	12,410,190.00	74,273,936.00	61,211,806.00	12,410,190.00	73,621,996.00	651,940.00	181,064.00	99.76
3010202005		IMPRESOS Y PUBLICACIONES	15,000,000.00	25,000,000.00	40,000,000.00	36,551,520.00	00.00	36,551,520.00	7,314,000.00	17,808,320.00	25,122,320.00	11,429,200.00	3,448,480.00	91.38
30102020050001		IMPRESOS Y PUBLICACIONES	15,000,000.00	25,000,000.00	40,000,000.00	36,551,520.00	00.00	36,551,520.00	7,314,000.00	17,808,320.00	25,122,320.00	11,429,200.00	3,448,480.00	91.38
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	15,000,000.00	25,000,000.00	40,000,000.00	36,551,520.00	00.00	36,551,520.00	7,314,000.00	17,808,320.00	25,122,320.00	11,429,200.00	3,448,480.00	91.38
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	(5,000,000.00)	115,000,000.00	112,000,000.00	3,000,000.00	112,000,000.00	94,092,390.86	12,014,701.52	106,107,092.38	5,892,907.62	3,000,000.00	97.39
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	(5,000,000.00)	115,000,000.00	112,000,000.00	3,000,000.00	112,000,000.00	94,092,390.86	12,014,701.52	106,107,092.38	5,892,907.62	3,000,000.00	97.39
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	(5,000,000.00)	115,000,000.00	112,000,000.00	3,000,000.00	112,000,000.00	94,092,390.86	12,014,701.52	106,107,092.38	5,892,907.62	3,000,000.00	97.39
3010202007		SEGUROS Y POLIZAS	340,000,000.00	(3,000,000.00)	337,000,000.00	333,867,078.42	00.00	333,867,078.42	73,115,181.00	253,342,966.00	326,458,147.00	7,408,931.00	3,132,921.58	99.07
30102020070001		SEGUROS Y POLIZAS	340,000,000.00	(3,000,000.00)	337,000,000.00	333,867,078.42	00.00	333,867,078.42	73,115,181.00	253,342,966.00	326,458,147.00	7,408,931.00	3,132,921.58	99.07
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	340,000,000.00	(3,000,000.00)	337,000,000.00	333,867,078.42	00.00	333,867,078.42	73,115,181.00	253,342,966.00	326,458,147.00	7,408,931.00	3,132,921.58	99.07
3010202008		GASTOS IMPREVISTOS ADQUISICION SERVICIOS	5,000,000.00	14,000,000.00	19,000,000.00	18,513,998.00	1,500,000.00	18,513,998.00	17,013,998.00	1,500,000.00	18,513,998.00	00.00	486,002.00	97.44
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	14,000,000.00	19,000,000.00	18,513,998.00	1,500,000.00	18,513,998.00	17,013,998.00	1,500,000.00	18,513,998.00	00.00	486,002.00	97.44
30102020080001	0101	GASTOS IMPREVISTOS	5,000,000.00	14,000,000.00	19,000,000.00	18,513,998.00	1,500,000.00	18,513,998.00	17,013,998.00	1,500,000.00	18,513,998.00	00.00	486,002.00	97.44

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	% EJE
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	1,000.00	33,000.000.00			33,001.000.00	31,955.362.00	00.00	31,955.362.00	31,955.362.00	31,955.362.00	00.00	31,955.362.00	00.00	1,045,638.00	96.83
3010203002		GASTOS FINANCIEROS	90,000.000.00	150,068.485.00			240,068.485.00	91,548.876.06	00.00	91,548.876.06	91,548.876.06	91,548.876.06	00.00	91,548.876.06	00.00	148,519,608.94	38.13
30102030020001		GASTOS FINANCIEROS	90,000.000.00	150,068.485.00			240,068.485.00	91,548.876.06	00.00	91,548.876.06	91,548.876.06	91,548.876.06	00.00	91,548.876.06	00.00	148,519,608.94	38.13
30102030020001	0101	GASTOS FINANCIEROS PROPIOS	90,000.000.00	150,068.485.00			240,068.485.00	91,548.876.06	00.00	91,548.876.06	91,548.876.06	91,548.876.06	00.00	91,548.876.06	00.00	148,519,608.94	38.13
3010203003		IMPUESTOS	1,200,000.000.00	82,000.000.00			1,282,000.000.00	1,262,203.463.79	71,030.000.00	1,262,203.463.79	1,262,203.463.79	1,191,173.463.79	71,030.000.00	1,262,203.463.79	00.00	19,796,536.21	98.46
30102030030001		IMPUESTOS	1,200,000.000.00	82,000.000.00			1,282,000.000.00	1,262,203.463.79	71,030.000.00	1,262,203.463.79	1,262,203.463.79	1,191,173.463.79	71,030.000.00	1,262,203.463.79	00.00	19,796,536.21	98.46
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	1,200,000.000.00	82,000.000.00			1,282,000.000.00	1,262,203.463.79	71,030.000.00	1,262,203.463.79	1,262,203.463.79	1,191,173.463.79	71,030.000.00	1,262,203.463.79	00.00	19,796,536.21	98.46
3010203004		TASAS	120,000.000.00	20,000.000.00			140,000.000.00	139,044.806.00	00.00	139,044.806.00	134,701.512.00	134,701.512.00	00.00	134,701.512.00	4,343,294.00	955,194.00	99.32
30102030040001		TASAS	120,000.000.00	20,000.000.00			140,000.000.00	139,044.806.00	00.00	139,044.806.00	134,701.512.00	134,701.512.00	00.00	134,701.512.00	4,343,294.00	955,194.00	99.32
30102030040001	0101	TASAS / RECURSOS PROPIOS	120,000.000.00	20,000.000.00			140,000.000.00	139,044.806.00	00.00	139,044.806.00	134,701.512.00	134,701.512.00	00.00	134,701.512.00	4,343,294.00	955,194.00	99.32
3010204		TRANSFERENCIAS	595,634.351.00	568,936.697.48			1,164,571.048.48	1,060,898.775.50	66,833.873.00	1,060,898.775.50	1,015,782.064.50	973,441,388.50	42,340.676.00	1,015,782.064.50	45,116,711.00	103,672,272.98	91.10
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	248,001.000.00	(104,759.000.00)			143,242.000.00	143,175.857.00	00.00	143,175.857.00	143,175.857.00	143,175.857.00	00.00	143,175.857.00	00.00	66,143.00	99.95
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	90,000.000.00	(47,458.000.00)			42,542.000.00	42,541.857.00	00.00	42,541.857.00	42,541.857.00	42,541.857.00	00.00	42,541.857.00	00.00	143.00	100.00
301020400100010		CUOTA FISCALIZACION Y AUDITAJE	90,000.000.00	(47,458.000.00)			42,542.000.00	42,541.857.00	00.00	42,541.857.00	42,541.857.00	42,541.857.00	00.00	42,541.857.00	00.00	143.00	100.00
3010204001000100	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	90,000.000.00	(47,458.000.00)			42,542.000.00	42,541.857.00	00.00	42,541.857.00	42,541.857.00	42,541.857.00	00.00	42,541.857.00	00.00	143.00	100.00
30102040010002		CONTRIBUCION SUPERINTENDE NCIA	98,000.000.00	(32,900.000.00)			65,100.000.00	65,035.000.00	00.00	65,035.000.00	65,035.000.00	65,035.000.00	00.00	65,035.000.00	00.00	65,000.00	99.90
301020400100020		CONTRIBUCION SUPERINTENDE NCIA	98,000.000.00	(32,900.000.00)			65,100.000.00	65,035.000.00	00.00	65,035.000.00	65,035.000.00	65,035.000.00	00.00	65,035.000.00	00.00	65,000.00	99.90
3010204001000200	0101	CONTRIBUCION SUPERINTENDE NCIA / RECURSOS PROPIOS	98,000.000.00	(32,900.000.00)			65,100.000.00	65,035.000.00	00.00	65,035.000.00	65,035.000.00	65,035.000.00	00.00	65,035.000.00	00.00	65,000.00	99.90
30102040010003		CONTRIBUCION COMISION DE REGULACION	60,000.000.00	(24,401.000.00)			35,599.000.00	35,599.000.00	00.00	35,599.000.00	35,599.000.00	35,599.000.00	00.00	35,599.000.00	00.00	00.00	100.00
301020400100030		CONTRIB COMISION CRA	60,000.000.00	(24,401.000.00)			35,599.000.00	35,599.000.00	00.00	35,599.000.00	35,599.000.00	35,599.000.00	00.00	35,599.000.00	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	ORIGENES POR PAGAR	SALDO DE APROPRIACION	% EJE
301020400100030	0101	CONTRIB COMISION CRA / RECURSOS PROPIOS	60,000,000.00	(24,401,000.00)			35,599,000.00	35,599,000.00	00.00	35,599,000.00	35,599,000.00	35,599,000.00	00.00	35,599,000.00	11=(6-10)	00.00	100.00
301020400100040		IMPUESTOS Y CONTRIBUCION ES	1,000.00	00.00			1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		1,000.00	00.00
301020400100040		IMPUESTOS Y CONTRIBUCION ES	1,000.00	00.00			1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		1,000.00	00.00
301020400100040	0101	OTROS IMPUESTOS Y CONTRIBUCION ES	1,000.00	00.00			1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		1,000.00	00.00
301020400200010		TRANSF PREVISION Y SEGURIDAD SOCIAL	287,632,351.00	94,000,000.00			381,632,351.00	359,492,953.00	66,833,873.00	359,492,953.00	314,376,242.00	272,035,566.00	42,340,676.00	314,376,242.00	45,116,711.00	22,139,398.00	94.20
301020400200010		CESANTIAS	287,632,351.00	94,000,000.00			381,632,351.00	359,492,953.00	66,833,873.00	359,492,953.00	314,376,242.00	272,035,566.00	42,340,676.00	314,376,242.00	45,116,711.00	22,139,398.00	94.20
301020400200010		CESANTIAS	287,632,351.00	94,000,000.00			381,632,351.00	359,492,953.00	66,833,873.00	359,492,953.00	314,376,242.00	272,035,566.00	42,340,676.00	314,376,242.00	45,116,711.00	22,139,398.00	94.20
301020400200010	0101	CESANTIAS / RECURSOS PROPIOS	287,632,351.00	94,000,000.00			381,632,351.00	359,492,953.00	66,833,873.00	359,492,953.00	314,376,242.00	272,035,566.00	42,340,676.00	314,376,242.00	45,116,711.00	22,139,398.00	94.20
301020400200020		INTERESES	00.00	00.00			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00
301020400200020		INTERESES	00.00	00.00			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00
301020400200020	0101	INTERESES / RECURSOS PROPIOS	00.00	00.00			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00
301020400300003		OTRAS TRANSFERENCIAS	60,001,000.00	579,695,697.48			639,696,697.48	558,229,965.50	00.00	558,229,965.50	558,229,965.50	558,229,965.50	00.00	558,229,965.50		81,466,731.98	87.26
301020400300001		SENTENCIAS Y CONCILIACIONES	1,000.00	272,168,290.00			272,169,290.00	272,152,955.50	00.00	272,152,955.50	272,152,955.50	272,152,955.50	00.00	272,152,955.50		16,334.50	99.99
301020400300010		SENTENCIAS Y CONCILIACIONES	1,000.00	272,168,290.00			272,169,290.00	272,152,955.50	00.00	272,152,955.50	272,152,955.50	272,152,955.50	00.00	272,152,955.50		16,334.50	99.99
301020400300010	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	1,000.00	272,168,290.00			272,169,290.00	272,152,955.50	00.00	272,152,955.50	272,152,955.50	272,152,955.50	00.00	272,152,955.50		16,334.50	99.99
301020400300002		FONDO DE VIVIENDA EAAAY	60,000,000.00	307,527,407.48			367,527,407.48	286,077,010.00	00.00	286,077,010.00	286,077,010.00	286,077,010.00	00.00	286,077,010.00		81,450,397.48	77.84
301020400300002		FONDO DE VIVIENDA EAAAY	60,000,000.00	307,527,407.48			367,527,407.48	286,077,010.00	00.00	286,077,010.00	286,077,010.00	286,077,010.00	00.00	286,077,010.00		81,450,397.48	77.84
301020400300002	0101	FONDO DE VIVIENDA EMPLEADO EAAAY	60,000,000.00	307,527,407.48			367,527,407.48	286,077,010.00	00.00	286,077,010.00	286,077,010.00	286,077,010.00	00.00	286,077,010.00		81,450,397.48	77.84
301020400300002		FONDO DE VIVIENDA EMPLEADO EAAAY	60,000,000.00	307,527,407.48			367,527,407.48	286,077,010.00	00.00	286,077,010.00	286,077,010.00	286,077,010.00	00.00	286,077,010.00		81,450,397.48	77.84
301020400300002	0101	FONDO DE VIVIENDA EMPLEADO EAAAY	60,000,000.00	307,527,407.48			367,527,407.48	286,077,010.00	00.00	286,077,010.00	286,077,010.00	286,077,010.00	00.00	286,077,010.00		81,450,397.48	77.84
302		GASTOS DE OPERACION	4,687,144,469.00	3,236,574,504.82			7,923,719,073.82	7,548,409,535.77	855,228,201.85	7,548,409,535.85	5,982,301,723.15	4,817,766,379.17	1,164,535,343.89	5,982,301,723.06	1,566,107,812.79	375,309,538.05	95.26

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
																12=(3-4)	
30201		GASTOS DE OPERACION	75,000,000.00	(8,180,000.00)	66,820,000.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	0.00	6,900.00	99.99
3020101		COMRA BIENES PARA LA VENTA	75,000,000.00	(8,180,000.00)	66,820,000.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	0.00	6,900.00	99.99
3020101001		BIENES PARA VENTA	75,000,000.00	(8,180,000.00)	66,820,000.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	0.00	6,900.00	99.99
3020101001	0101	COMRA BIENES PARA VENTA / PROPIOS	75,000,000.00	(8,180,000.00)	66,820,000.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	66,813,100.00	0.00	6,900.00	99.99
30202		GASTOS DE PRODUCCION	4,520,143,469.00	3,246,097,604.82	7,766,241,073.82	7,390,939,835.77	7,390,939,835.85	7,390,939,835.85	855,228,201.85	7,390,939,835.85	5,835,966,123.15	4,679,065,779.17	1,156,900,343.89	5,835,966,123.06	1,554,973,712.79	375,301,238.05	95.17
3020201		SERVICIOS PUBLICOS	390,000,000.00	1,688,733,238.00	2,078,733,238.00	2,078,733,238.00	2,078,733,238.00	2,078,733,238.00	114,709,124.06	2,078,733,238.00	2,078,573,562.20	1,640,279,326.05	438,294,236.06	2,078,573,562.11	0.00	159,675.80	99.99
3020201001		SERVICIOS PUBLICOS	390,000,000.00	1,688,733,238.00	2,078,733,238.00	2,078,733,238.00	2,078,733,238.00	2,078,733,238.00	114,709,124.06	2,078,733,238.00	2,078,573,562.20	1,640,279,326.05	438,294,236.06	2,078,573,562.11	0.00	159,675.80	99.99
3020201001	0101	SERVICIOS PUBLICOS / PROPIOS	390,000,000.00	1,688,733,238.00	2,078,733,238.00	2,078,733,238.00	2,078,733,238.00	2,078,733,238.00	114,709,124.06	2,078,733,238.00	2,078,573,562.20	1,640,279,326.05	438,294,236.06	2,078,573,562.11	0.00	159,675.80	99.99
3020202		ADQUISIC INSUMOS QUIMICOS Y REACTIVOS QUIMIC	1,250,000,000.00	(70,273,653.80)	1,179,726,346.20	1,179,726,302.84	1,179,726,302.84	1,179,726,302.84	291,005,400.00	1,179,726,302.84	480,010,918.11	287,923,691.11	192,087,227.00	480,010,918.11	699,715,384.73	43.36	100.00
3020202001		INSUMOS QUIMICOS Y REACTIVOS	1,250,000,000.00	(70,273,653.80)	1,179,726,346.20	1,179,726,302.84	1,179,726,302.84	1,179,726,302.84	291,005,400.00	1,179,726,302.84	480,010,918.11	287,923,691.11	192,087,227.00	480,010,918.11	699,715,384.73	43.36	100.00
3020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / PROPIOS	1,250,000,000.00	(70,273,653.80)	1,179,726,346.20	1,179,726,302.84	1,179,726,302.84	1,179,726,302.84	291,005,400.00	1,179,726,302.84	480,010,918.11	287,923,691.11	192,087,227.00	480,010,918.11	699,715,384.73	43.36	100.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	2,600,000.00	102,600,000.00	102,600,000.00	102,600,000.00	102,600,000.00	0.00	102,600,000.00	70,840,000.00	47,220,000.00	23,620,000.00	70,840,000.00	31,760,000.00	0.00	100.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	2,600,000.00	102,600,000.00	102,600,000.00	102,600,000.00	102,600,000.00	0.00	102,600,000.00	70,840,000.00	47,220,000.00	23,620,000.00	70,840,000.00	31,760,000.00	0.00	100.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / PROPIOS	100,000,000.00	2,600,000.00	102,600,000.00	102,600,000.00	102,600,000.00	102,600,000.00	0.00	102,600,000.00	70,840,000.00	47,220,000.00	23,620,000.00	70,840,000.00	31,760,000.00	0.00	100.00
3020204		MANTENIMIENT O Y OPERACION SISTEMAS	2,503,132,469.00	(585,240,000.00)	1,917,892,469.00	1,917,817,644.87	1,917,817,644.87	1,917,817,644.87	67,525,690.00	1,917,817,644.87	1,536,057,679.22	1,263,252,548.22	272,805,131.00	1,536,057,679.22	381,759,965.65	74,824.13	100.00
3020204001		MANTENIMIENT O Y OPERACION SISTEMAS	2,503,132,469.00	(585,240,000.00)	1,917,892,469.00	1,917,817,644.87	1,917,817,644.87	1,917,817,644.87	67,525,690.00	1,917,817,644.87	1,536,057,679.22	1,263,252,548.22	272,805,131.00	1,536,057,679.22	381,759,965.65	74,824.13	100.00
3020204001	0101	MANTENIMIENT O Y OPERACION SISTEMAS / PROPIOS	2,503,132,469.00	(585,240,000.00)	1,917,892,469.00	1,917,817,644.87	1,917,817,644.87	1,917,817,644.87	67,525,690.00	1,917,817,644.87	1,536,057,679.22	1,263,252,548.22	272,805,131.00	1,536,057,679.22	381,759,965.65	74,824.13	100.00
3020205		MANTENIMIENT O VEHICULOS DE TRANSPORTE	200,000,000.00	217,000,000.00	417,000,000.00	416,661,970.00	416,661,970.00	416,661,970.00	43,967,000.00	416,661,970.00	385,023,420.00	350,639,810.00	34,383,610.00	385,023,420.00	31,638,550.00	338,030.00	99.92

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020205001		MANTENIMIENTO O VEHICULOS	200,000,000.00	217,000,000.00	417,000,000.00	416,661,970.00	43,967,000.00	416,661,970.00	350,639,810.00	34,383,610.00	385,023,420.00	31,638,550.00	338,030.00	99.92
3020205001	0101	MANTENIMIENTO O VEHICULOS	200,000,000.00	217,000,000.00	417,000,000.00	416,661,970.00	43,967,000.00	416,661,970.00	350,639,810.00	34,383,610.00	385,023,420.00	31,638,550.00	338,030.00	99.92
3020206001		MANTENIMIENTO O EQUIPOS	77,000,000.00	(19,238,000.00)	57,762,000.00	57,762,000.00	17,960,000.00	57,762,000.00	9,802,000.00	0.00	9,802,000.00	47,960,000.00	0.00	100.00
3020206001	0101	MANTENIMIENTO O EQUIPOS	77,000,000.00	(19,238,000.00)	57,762,000.00	57,762,000.00	17,960,000.00	57,762,000.00	9,802,000.00	0.00	9,802,000.00	47,960,000.00	0.00	100.00
3020207001		OTROS GASTOS DE PRODUCCION	1,000.00	439,057,000.00	439,058,000.00	439,057,756.99	0.00	439,057,757.07	216,277,414.92	60,182,295.83	276,459,710.75	162,598,046.32	243.01	100.00
3020207001	0101	OTROS GASTOS DE PRODUCCION	1,000.00	439,057,000.00	439,058,000.00	439,057,756.99	0.00	439,057,757.07	216,277,414.92	60,182,295.83	276,459,710.75	162,598,046.32	243.01	100.00
3020208001		OPERACIONES RURALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3020208001	0101	OPERACIONES RURALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3020210001		PLAN DE CONTINGENCIA / CAJA	0.00	1,198,837,370.80	1,198,837,370.80	1,198,740,598.87	320,060,987.79	1,198,740,598.87	863,670,988.87	135,527,844.00	999,198,832.87	199,541,766.00	96,771.93	99.99
3020210001	0101	PLAN DE CONTINGENCIA / CAJA	0.00	1,198,837,370.80	1,198,837,370.80	1,198,740,598.87	320,060,987.79	1,198,740,598.87	863,670,988.87	135,527,844.00	999,198,832.87	199,541,766.00	96,771.93	99.99
3020210001	0000	PLAN DE CONTINGENCIA / CAJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	0.00	1,198,749,221.80	1,198,749,221.80	1,198,740,598.87	320,060,987.79	1,198,740,598.87	863,670,988.87	135,527,844.00	999,198,832.87	199,541,766.00	8,622.93	100.00
3020210001	0202	PLAN DE CONTINGENCIA / RECURSOS DEPARTAMENTALES	0.00	88,149.00	88,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,149.00	0.00
3020210001	0303	PLAN DE CONTINGENCIA / RECURSOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
3020211001		PLAN DE CONTINGENCIA ACUATODOS	0.00	374,621,649.82	374,621,649.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,621,649.82	0.00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES		PAGOS DEL MES		PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEJ
									7	8	9	10 = (8+9)				
3020211001	0101	PLAN CONTINGENCIA ACUATODOS / 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	#Num!
3020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTA LES	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82	00.00
30204		GASTOS DE COMERCIALIZACION	92,001,000.00	(1,343,000.00)	90,658,000.00	90,656,600.00	00.00	90,656,600.00	79,522,500.00	71,887,500.00	7,635,000.00	79,522,500.00	11,134,100.00	1,400.00	100.00	
3020401		FACTURACION	65,000,000.00	(600,000.00)	64,400,000.00	64,400,000.00	00.00	64,400,000.00	53,265,900.00	45,630,900.00	7,635,000.00	53,265,900.00	11,134,100.00	00.00	100.00	
3020401001		FACTURACION	65,000,000.00	(600,000.00)	64,400,000.00	64,400,000.00	00.00	64,400,000.00	53,265,900.00	45,630,900.00	7,635,000.00	53,265,900.00	11,134,100.00	00.00	100.00	
3020401001	0101	FACTURACION / RECURSOS PROPIOS	65,000,000.00	(600,000.00)	64,400,000.00	64,400,000.00	00.00	64,400,000.00	53,265,900.00	45,630,900.00	7,635,000.00	53,265,900.00	11,134,100.00	00.00	100.00	
3020402		MATERIALES Y CONEXIONES	27,000,000.00	(743,000.00)	26,257,000.00	26,256,600.00	00.00	26,256,600.00	26,256,600.00	26,256,600.00	00.00	26,256,600.00	00.00	400.00	100.00	
3020402001		MATERIALES Y CONEXIONES	27,000,000.00	(743,000.00)	26,257,000.00	26,256,600.00	00.00	26,256,600.00	26,256,600.00	26,256,600.00	00.00	26,256,600.00	00.00	400.00	100.00	
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	27,000,000.00	(743,000.00)	26,257,000.00	26,256,600.00	00.00	26,256,600.00	26,256,600.00	26,256,600.00	00.00	26,256,600.00	00.00	400.00	100.00	
3020404		OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00	
3020404001		OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00	
3020404001	0101	OTROS GASTOS DE COMERCIALIZACION / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00	
303		GASTOS 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	#Num!
30301		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
3030101		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
3030101001		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
3030101001	0101	CAPITAL / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
3030102		INTERESES COMISION Y OTROS GAST	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
3030102001		INTERESES COMISIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
3030102001	0101	INTERESES COMISIONES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	1	2	3	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	6	7	PAGOS ANTERIORES	PAGOS DEL MES	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
304		GASTOS DE INVERSION	2,085,002,000.00	7,251,651,268.16	2,085,002,000.00	7,251,651,268.16	9,336,653,268.16	2,279,262,791.33	2,279,262,791.33	784,620,062.50	2,279,262,791.33	1,599,501,285.48	989,585,512.47	563,563,315.01	1,553,148,827.48	726,113,963.85	12(3-4)	24.41
30401		GASTOS DE INVERSION	2,085,002,000.00	261,261,345.26	2,085,002,000.00	261,261,345.26	2,346,263,345.26	1,849,289,818.58	1,849,289,818.58	794,620,062.50	1,849,289,818.58	1,169,528,312.73	559,612,539.72	563,563,315.01	1,123,175,854.73	726,113,963.85	496,973,526.68	78.82
3040101		RECURSOS PROPIOS	2,085,002,000.00	261,261,345.26	2,085,002,000.00	261,261,345.26	2,346,263,345.26	1,849,289,818.58	1,849,289,818.58	794,620,062.50	1,849,289,818.58	1,169,528,312.73	559,612,539.72	563,563,315.01	1,123,175,854.73	726,113,963.85	496,973,526.68	78.82
304010101		RECURSOS PROPIOS	2,085,002,000.00	261,261,345.26	2,085,002,000.00	261,261,345.26	2,346,263,345.26	1,849,289,818.58	1,849,289,818.58	794,620,062.50	1,849,289,818.58	1,169,528,312.73	559,612,539.72	563,563,315.01	1,123,175,854.73	726,113,963.85	496,973,526.68	78.82
30401010101		CONSTRUCCION	700,000,000.00	272,000,000.00	700,000,000.00	272,000,000.00	972,000,000.00	535,247,332.00	535,247,332.00	511,112,799.00	535,247,332.00	255,556,399.50	00.00	255,556,399.50	255,556,399.50	279,690,932.50	436,752,668.00	55.07
3040101010101		CONSTRUCCION	700,000,000.00	272,000,000.00	700,000,000.00	272,000,000.00	972,000,000.00	535,247,332.00	535,247,332.00	511,112,799.00	535,247,332.00	255,556,399.50	00.00	255,556,399.50	255,556,399.50	279,690,932.50	436,752,668.00	55.07
304010101010101		CONSTRUCCION	700,000,000.00	272,000,000.00	700,000,000.00	272,000,000.00	972,000,000.00	535,247,332.00	535,247,332.00	511,112,799.00	535,247,332.00	255,556,399.50	00.00	255,556,399.50	255,556,399.50	279,690,932.50	436,752,668.00	55.07
30401010101010101		CONSTRUCCION	700,000,000.00	272,000,000.00	700,000,000.00	272,000,000.00	972,000,000.00	535,247,332.00	535,247,332.00	511,112,799.00	535,247,332.00	255,556,399.50	00.00	255,556,399.50	255,556,399.50	279,690,932.50	436,752,668.00	55.07
304010102		RECURSOS PROPIOS	500,000,000.00	(284,000,000.00)	500,000,000.00	(284,000,000.00)	216,000,000.00	213,657,989.00	213,657,989.00	00.00	213,657,989.00	202,247,434.00	202,247,434.00	00.00	202,247,434.00	11,410,555.00	2,342,011.00	98.92
304010102001		RECURSOS PROPIOS	500,000,000.00	(284,000,000.00)	500,000,000.00	(284,000,000.00)	216,000,000.00	213,657,989.00	213,657,989.00	00.00	213,657,989.00	202,247,434.00	202,247,434.00	00.00	202,247,434.00	11,410,555.00	2,342,011.00	98.92
30401010200101		RECURSOS PROPIOS	500,000,000.00	(284,000,000.00)	500,000,000.00	(284,000,000.00)	216,000,000.00	213,657,989.00	213,657,989.00	00.00	213,657,989.00	202,247,434.00	202,247,434.00	00.00	202,247,434.00	11,410,555.00	2,342,011.00	98.92
3040101020010101		RECURSOS PROPIOS	500,000,000.00	(284,000,000.00)	500,000,000.00	(284,000,000.00)	216,000,000.00	213,657,989.00	213,657,989.00	00.00	213,657,989.00	202,247,434.00	202,247,434.00	00.00	202,247,434.00	11,410,555.00	2,342,011.00	98.92
304010103		RECURSOS PROPIOS	220,000,000.00	(38,000,000.00)	220,000,000.00	(38,000,000.00)	182,000,000.00	157,436,130.00	157,436,130.00	30,815,600.00	157,436,130.00	126,620,530.00	126,620,530.00	00.00	126,620,530.00	30,815,600.00	24,563,870.00	86.50
3040101030001		RECURSOS PROPIOS	220,000,000.00	(38,000,000.00)	220,000,000.00	(38,000,000.00)	182,000,000.00	157,436,130.00	157,436,130.00	30,815,600.00	157,436,130.00	126,620,530.00	126,620,530.00	00.00	126,620,530.00	30,815,600.00	24,563,870.00	86.50
304010103000101		RECURSOS PROPIOS	220,000,000.00	(38,000,000.00)	220,000,000.00	(38,000,000.00)	182,000,000.00	157,436,130.00	157,436,130.00	30,815,600.00	157,436,130.00	126,620,530.00	126,620,530.00	00.00	126,620,530.00	30,815,600.00	24,563,870.00	86.50
30401010300010101		RECURSOS PROPIOS	220,000,000.00	(38,000,000.00)	220,000,000.00	(38,000,000.00)	182,000,000.00	157,436,130.00	157,436,130.00	30,815,600.00	157,436,130.00	126,620,530.00	126,620,530.00	00.00	126,620,530.00	30,815,600.00	24,563,870.00	86.50
304010104		RECURSOS PROPIOS	80,000,000.00	(80,000,000.00)	80,000,000.00	(80,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
3040101040001		RECURSOS PROPIOS	80,000,000.00	(80,000,000.00)	80,000,000.00	(80,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
304010104000101		RECURSOS PROPIOS	80,000,000.00	(80,000,000.00)	80,000,000.00	(80,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
30401010400010101		RECURSOS PROPIOS	80,000,000.00	(80,000,000.00)	80,000,000.00	(80,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num!
304010105		RECURSOS PROPIOS	245,000,000.00	38,000,000.00	245,000,000.00	38,000,000.00	283,000,000.00	280,877,287.58	280,877,287.58	47,461,108.50	280,877,287.58	181,463,716.07	157,481,130.82	23,982,585.25	181,463,716.07	99,413,571.51	2,122,712.42	99.25
3040101050001		RECURSOS PROPIOS	245,000,000.00	38,000,000.00	245,000,000.00	38,000,000.00	283,000,000.00	280,877,287.58	280,877,287.58	47,461,108.50	280,877,287.58	181,463,716.07	157,481,130.82	23,982,585.25	181,463,716.07	99,413,571.51	2,122,712.42	99.25
304010105000101		RECURSOS PROPIOS	245,000,000.00	38,000,000.00	245,000,000.00	38,000,000.00	283,000,000.00	280,877,287.58	280,877,287.58	47,461,108.50	280,877,287.58	181,463,716.07	157,481,130.82	23,982,585.25	181,463,716.07	99,413,571.51	2,122,712.42	99.25
30401010500010101		RECURSOS PROPIOS	245,000,000.00	38,000,000.00	245,000,000.00	38,000,000.00	283,000,000.00	280,877,287.58	280,877,287.58	47,461,108.50	280,877,287.58	181,463,716.07	157,481,130.82	23,982,585.25	181,463,716.07	99,413,571.51	2,122,712.42	99.25

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE.
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201063	0202	CONVENIO 165 DE 2007 / ALCANT / RECURSOS DEPARTAMENTA LES	00.00	345,971.00	345,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	345,971.00	00.00
3040201064	0202	CONVENIO 133 DE 2007 / ALCANT	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00	00.00
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
3040201066	0202	CONVENIO 139 DE 2007 AC	00.00	98,331.00	98,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	0202	CONVENIO 166 DE 2007 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num:1
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	# Num:1
3040201068	0202	CONVENIO 18 DE 2007 AC	00.00	87,093.00	87,093.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	0202	CONVENIO 136 DE 2007 / ALCANT	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	0202	CONVENIO 137 DE 2007 / ALCANT	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	0202	CONVENIO 158 DE 2007 AC	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	0202	CONVENIO 199 DE 2007 AC	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROBISOS 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)	
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
3040201103	0202	CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	4.595.577.00	4.595.577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4.595.577.00	00.00
3040201104	0202	CONVENIO 130 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	37.920.912.00	37.920.912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37.920.912.00	00.00
3040201104	0202	CONVENIO 130 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	37.920.912.00	37.920.912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37.920.912.00	00.00
3040201105	0202	CONVENIO 181 DE 2010 ALCANT	00.00	707.558.00	707.558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707.558.00	00.00
3040201105	0202	CONVENIO 181 DE 2010 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	707.558.00	707.558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707.558.00	00.00
3040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3.115.796.217.79	3.115.796.217.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.115.796.217.79	00.00
3040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	3.115.796.217.79	3.115.796.217.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.115.796.217.79	00.00
3040201107	0202	CONVENIO 2067 DE 2012 ACUEDUCTO	00.00	2.006.611.00	2.006.611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.006.611.00	00.00
3040201107	0202	CONVENIO 2067 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	2.006.611.00	2.006.611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.006.611.00	00.00
3040201108	0202	ACUERDO 1 12 OCAD SGR 2012 ALCANT	00.00	131.292.00	131.292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131.292.00	00.00
3040201108	0202	ACUERDO 1 12 OCAD SGR 2012 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	131.292.00	131.292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131.292.00	00.00
3040201109	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT	00.00	86.573.503.00	86.573.503.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	86.573.503.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROBOS 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=(6-10)	12=(3-4)	
3040201109	0202	ACUERDO 3 13 OCAD SGR / 2013 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	86,573,503.00	86,573,503.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	86,573,503.00	00.00
3040201110	0202	ACUERDO 3 13 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
3040201110	0202	ACUERDO 3 13 OCAD SGR / 2013 AC / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201111	0202	ACUERDO 3 13 OCAD SGR / 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
3040201111	0202	ACUERDO 3 13 OCAD SGR / 2013 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201112	0202	ACUERDO No. 0026 OCAD / CASANARE 2015	00.00	21,634,434.00	21,634,434.00	14,784,000.00	00.00	14,784,000.00	14,784,000.00	14,784,000.00	00.00	14,784,000.00	00.00	6,850,434.00	68.34
3040201112	0202	ACUERDO No. 0026 OCAD / CASANARE 2015 / RECURSOS DEPARTAMENTA LES	00.00	21,634,434.00	21,634,434.00	14,784,000.00	00.00	14,784,000.00	14,784,000.00	14,784,000.00	00.00	14,784,000.00	00.00	6,850,434.00	68.34
3040202	0202	GASTOS FINANCIEROS DEPARTAMENTO	00.00	2,734,489,768.02	2,734,489,768.02	6,060,579.43	00.00	6,060,579.43	6,060,579.43	6,060,579.43	00.00	6,060,579.43	00.00	2,728,429,188.59	00.22
3040202001	0202	CONVENIO 003 DE 2004	00.00	113.15	113.15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	113.15	00.00
3040202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	113.15	113.15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	113.15	00.00
3040202009	0202	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	0202	CONVENIO 238 DE 2005	00.00	6,711.00	6,711.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,711.00	00.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	6,711.00	6,711.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,711.00	00.00
3040202013	0202	CONVENIO 214 DE 2005	00.00	136,624.44	136,624.44	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,624.44	00.00
3040202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136,624.44	136,624.44	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,624.44	00.00

0.00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

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EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJE
3040202056	0202	CONVENIO 201 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	556.45			556.45								00.00	556.45	00.00
3040202057	0202	CONVENIO 218 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	5,804.00			5,804.00								00.00	5,804.00	00.00
3040202057	0202	CONVENIO 218 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	5,804.00			5,804.00								00.00	5,804.00	00.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	166,820.77			166,820.77								00.00	166,820.77	00.00
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	166,820.77			166,820.77								00.00	166,820.77	00.00
3040202060	0202	CONVENIO 309 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	05.00			05.00								00.00	05.00	00.00
3040202060	0202	CONVENIO 309 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	05.00			05.00								00.00	05.00	00.00
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	39.00			39.00								00.00	39.00	00.00
3040202061	0202	CONVENIO 351 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	39.00			39.00								00.00	39.00	00.00
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	294,944.52			294,944.52								00.00	294,944.52	00.05
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	294,944.52			294,944.52								00.00	294,944.52	00.05
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	540,161.00			540,161.00								00.00	540,161.00	00.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	540,161.00			540,161.00								00.00	540,161.00	00.00
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	77.00			77.00								00.00	77.00	00.00
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	77.00			77.00								00.00	77.00	00.00
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	77.00			77.00								00.00	77.00	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	752.67			752.67								00.00	752.67	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	752.67			752.67								00.00	752.67	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE 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 APROPRIACION	% EJE
3040202077		CONVENIO 95 DE 2009	00.00	9,834,221.95	9,834,221.95	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
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	9,834,221.95	9,834,221.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,834,221.95	00.00
3040202078		CONVENIO 29 DE 2009	00.00	209,504.21	209,504.21	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	209,504.21	00.00
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	209,504.21	209,504.21	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	209,504.21	00.00
3040202079		CONVENIO 48 DE 2009	00.00	7,474,774.78	7,474,774.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,774.78	00.00
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,474,774.78	7,474,774.78	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,774.78	00.00
3040202080		CONVENIO 154 DE 2009	00.00	679,973.13	679,973.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,973.13	00.00
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	679,973.13	679,973.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,973.13	00.00
3040202081		CONVENIO 43 DE 2009	00.00	377,722.00	377,722.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,722.00	00.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377,722.00	377,722.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,722.00	00.00
3040202082		CONVENIO 153 DE 2009	00.00	26,664,558.00	26,664,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,558.00	00.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,558.00	26,664,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,558.00	00.00
3040202083		CONVENIO 134 DE 2009	00.00	169,556.00	169,556.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,556.00	00.00
3040202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	169,556.00	169,556.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,556.00	00.00
3040202084		CONVENIO 57 DE 2010	00.00	4,195,796.40	4,195,796.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,195,796.40	00.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,195,796.40	4,195,796.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,195,796.40	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	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	00.00	00.00	2,150,942.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
3040202086		CONVENIO 181 DE 2010	00.00	887,678.88	887,678.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,678.88	00.00
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	887,678.88	887,678.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,678.88	00.00
3040202087		CONVENIO 1313 DE 2012	00.00	923,692,655.09	923,692,655.09	00.00	4,429,977.00	4,429,977.00	00.00	4,429,977.00	4,429,977.00	4,429,977.00	00.00	4,429,977.00	00.00	919,262,678.09	00.48
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	923,692,655.09	923,692,655.09	00.00	4,429,977.00	4,429,977.00	00.00	4,429,977.00	4,429,977.00	4,429,977.00	00.00	4,429,977.00	00.00	919,262,678.09	00.48
3040202088		ACUERDO 112 OCAD SGR	00.00	1,242,455,763.45	1,242,455,763.45	00.00	1,341,491.49	1,341,491.49	00.00	1,341,491.49	1,341,491.49	1,341,491.49	00.00	1,341,491.49	00.00	1,241,114,271.96	00.11
3040202088	0202	ACUERDO 112 OCAD SGR / RECURSOS DEPARTAMENTA LES	00.00	1,242,455,763.45	1,242,455,763.45	00.00	1,341,491.49	1,341,491.49	00.00	1,341,491.49	1,341,491.49	1,341,491.49	00.00	1,341,491.49	00.00	1,241,114,271.96	00.11
3040202089		CONVENIO 2067 DE 2012	00.00	1,958,231.87	1,958,231.87	00.00	189.66	189.66	00.00	189.66	189.66	189.66	00.00	189.66	00.00	1,958,042.21	00.01
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	1,958,231.87	1,958,231.87	00.00	189.66	189.66	00.00	189.66	189.66	189.66	00.00	189.66	00.00	1,958,042.21	00.01
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	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	00.00	00.00	467,867,280.82	00.00
3040202091		CONTRATO INTERADMINIST 001 14	00.00	243,243.00	243,243.00	00.00	6,361.00	6,361.00	00.00	6,361.00	6,361.00	6,361.00	00.00	6,361.00	00.00	236,882.00	02.62
3040202091	0202	CONTRATO INTERADMINIST 001 14	00.00	243,243.00	243,243.00	00.00	6,361.00	6,361.00	00.00	6,361.00	6,361.00	6,361.00	00.00	6,361.00	00.00	236,882.00	02.62
30403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	658,160,671.01	658,160,671.01	00.00	408,507,921.32	408,507,921.32	00.00	408,507,921.32	408,507,921.32	408,507,921.32	00.00	408,507,921.32	00.00	249,652,749.69	62.07
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	483,428,209.28	483,428,209.28	00.00	372,432,485.30	372,432,485.30	00.00	372,432,485.30	372,432,485.30	372,432,485.30	00.00	372,432,485.30	00.00	110,995,723.98	77.04
3040301011		CONVENIO 016 MIRS	00.00	00.00	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
3040301011	0303	CONVENIO 016 MIRS / 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	#N/A
3040301017		CONVENIO 32 DE 2006 AC	00.00	2,972,391.80	2,972,391.80	00.00	2,972,391.80	2,972,391.80	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	00.00	00.00	100.00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

[illegible]

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES			APROPiACION VIGENTE	DISPONIBILIDADES			COMPROMISOS DEL MES			COMPROMISOS ACUMULADOS	OBLIGACIONES			PAGOS ANTERIORES	PAGOS DEL MES			PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALIDO DE APROPIACION 12=(3-4)	% EJEc	
				1	2	3		4	5	6	7	8	9		10 = (8+9)	11=(5+10)										
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!	
3040301043	0303	CONVENIO 570 DE 2009 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	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
3040301044	0303	CONVENIO 554 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
3040301051	0303	CONVENIO 689 DE 2009 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	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
3040301052	0303	CONVENIO 695 DE 2008 AC	00.00	867,097.00	867,097.00	00.00	00.00	867,097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867,097.00	00.00	00.00
3040301052	0303	CONVENIO 695 DE 2008 AC / RECURSOS MUNICIPALES	00.00	867,097.00	867,097.00	00.00	00.00	867,097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867,097.00	00.00	00.00
3040301053	0303	CONVENIO 704 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
3040301056	0303	CONVENIO 344 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
3040301056	0303	CONVENIO 344 DE 2009 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
3040301058	0303	CONVENIO 399 DE 2009 AC	00.00	2,118,072.00	2,118,072.00	00.00	00.00	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	00.00	00.00	00.00	00.00	2,118,072.00	00.00	00.00
3040301058	0303	CONVENIO 399 DE 2009 AC / RECURSOS MUNICIPALES	00.00	2,118,072.00	2,118,072.00	00.00	00.00	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	00.00	00.00	00.00	00.00	2,118,072.00	00.00	00.00
3040301059	0303	CONVENIO 469 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
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	00.00	00.00	00.00	00.00	00.00	00.00	# Num!
3040301060	0303	CONVENIO 570 DE 2009 AC	00.00	128,077.00	128,077.00	00.00	00.00	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	00.00	00.00	00.00	00.00	128,077.00	00.00	00.00
3040301060	0303	CONVENIO 570 DE 2009 AC / RECURSOS MUNICIPALES	00.00	128,077.00	128,077.00	00.00	00.00	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	00.00	00.00	00.00	00.00	128,077.00	00.00	00.00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE 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
3040301070		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	#Num1
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	#Num1
3040301071		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	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	00.00	4,557,990.00	00.00
3040301072		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	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	00.00	295,928.00	00.00
3040301073		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	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	00.00	446,433.00	00.00
3040301074		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	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	00.00	1,419,149.00	00.00
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	#Num1
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	#Num1
3040301077		CONVENIO 317 DE 2011 ALCANT	00.00	734,855.00		734,855.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	734,855.00	00.00
3040301077	0303	CONVENIO 317 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	734,855.00		734,855.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	734,855.00	00.00
3040301078		CONVENIO 355 DE 2011 ALCANT	00.00	530,177.00		530,177.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	530,177.00	00.00
3040301078	0303	CONVENIO 355 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	530,177.00		530,177.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	530,177.00	00.00
3040301079		CONVENIO 340 DE 2011 ALCANT	00.00	2,164,339.00		2,164,339.00	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	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	PAGOS DEL MES	PAGOS ANTERIORES	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
3040301079	0303	CONVENIO 340 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	2,164,339.00	1,377.00	2,164,339.00	2,164,339.00	00.00	00.00	2,164,339.00	2,164,339.00	00.00	00.00	2,164,339.00	00.00	00.00	00.00	00.00	100.00
3040301080		CONVENIO 372 DE 2011 ALCANT	00.00	1,377.00	1,377.00	1,377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,377.00	00.00
3040301080	0303	CONVENIO 372 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	1,377.00	1,377.00	1,377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,377.00	00.00
3040301081		CONVENIO 434 DE 2011 AC	00.00	49,839,843.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00	00.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49,839,843.00	49,839,843.00	49,839,843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,839,843.00	00.00
3040301082		CONVENIO 425 DE 2011 AC	00.00	3,478.00	3,478.00	3,478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,478.00	00.00
3040301082	0303	CONVENIO 425 DE 2011 AC / RECURSOS MUNICIPALES	00.00	3,478.00	3,478.00	3,478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,478.00	00.00
3040301083		CONVENIO 427 DE 2011 AC	00.00	165,819.00	165,819.00	165,819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,819.00	00.00
3040301083	0303	CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES	00.00	165,819.00	165,819.00	165,819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,819.00	00.00
3040301084		CONVENIO 429 DE 2011 AC	00.00	2,539,552.00	2,539,552.00	2,539,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,539,552.00	00.00
3040301084	0303	CONVENIO 429 DE 2011 AC / RECURSOS MUNICIPALES	00.00	2,539,552.00	2,539,552.00	2,539,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,539,552.00	00.00
3040301085		CONVENIO 432 DE 2011 AC	00.00	298,364.00	298,364.00	298,364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	298,364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,364.00	00.00
3040301089		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	00.00	00.00	00.00	00.00	# Num!
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	00.00	00.00	00.00	00.00	# Num!
3040301090		CTO INTERADMINIST 519 DE 2012	00.00	5,680,973.00	5,680,973.00	5,680,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	5,680,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,680,973.00	00.00
3040301091		CONVENIO 1076 DE 2012 ALCANT	00.00	35,712,396.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00	00.00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

[illegible]

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCIÓN	AFROPRIACION INICIAL	MODIFICACIONES		AFROPRIACION VIGENTE	DISPONIBILIDADES		COMPROMISOS DEL MES		COMPROMISOS ACUMULADOS	OBLIGACIONES		PAGOS ANTERIORES		PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACIÓN	% EJEJ
				1	2		3	4	5	6		7	8	9	10 = (8+9)					
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	10,079.00	10,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,079.00	00.00
3040302027	0303	CONVENIO 42 DE 2007	00.00	27,779,646.00	27,779,646.00	00.00	27,229,405.00	27,229,405.00	00.00	27,229,405.00	27,229,405.00	00.00	00.00	00.00	00.00	00.00	27,229,405.00	00.00	550,241.00	98.02
3040302027	0303	CONVENIO 42 DE 2007 / RECURSOS MUNICIPALES	00.00	27,779,646.00	27,779,646.00	00.00	27,229,405.00	27,229,405.00	00.00	27,229,405.00	27,229,405.00	00.00	00.00	00.00	00.00	00.00	27,229,405.00	00.00	550,241.00	98.02
3040302028	0303	CONVENIO 058 DE 2007 / RECURSOS MUNICIPALES	00.00	40.00	40.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40.00	00.00
3040302028	0303	CONVENIO 058 DE 2007 MPAL / RECURSOS MUNICIPALES	00.00	40.00	40.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40.00	00.00
3040302031	0303	CONVENIO 570 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302031	0303	CONVENIO 570 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302040	0303	CONVENIO 695 DE 2008	00.00	1,786,552.00	1,786,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,786,552.00	00.00
3040302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	1,786,552.00	1,786,552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,786,552.00	00.00
3040302043	0303	CONVENIO 25 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302043	0303	CONVENIO 25 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302044	0303	CONVENIO 399 DE 2009	00.00	17,401.00	17,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,401.00	00.00
3040302044	0303	CONVENIO 399 DE 2009 / RECURSOS MUNICIPALES	00.00	17,401.00	17,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,401.00	00.00
3040302045	0303	CONVENIO 344 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00
3040302047	0303	CONVENIO 469 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00
3040302048	0303	CONVENIO 570 DE 2009	00.00	92,136.94	92,136.94	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,136.94	00.00
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,136.94	92,136.94	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,136.94	00.00
3040302049	0303	CONVENIO 497 DE 2009	00.00	31,691.29	31,691.29	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,691.29	00.00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE 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	% EJEC
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	11,379.00			11,379.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,379.00	12=(3-4)	00.00
3040302061	0303	CONVENIO 296 DE 2011	00.00	00.00			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302061	0303	CONVENIO 296 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302063	0303	CONVENIO 340 DE 2011	00.00	2,761,409.00			2,761,409.00	1,529,902.52	00.00	1,529,902.52	1,529,902.52	1,529,902.52	00.00	1,529,902.52	00.00	231,506.48	55.40
3040302063	0303	CONVENIO 340 DE 2011 / RECURSOS MUNICIPALES	00.00	2,761,409.00			2,761,409.00	1,529,902.52	00.00	1,529,902.52	1,529,902.52	1,529,902.52	00.00	1,529,902.52	00.00	231,506.48	55.40
3040302066	0303	CONVENIO 317 DE 2011	00.00	16,167.00			16,167.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,167.00	00.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	16,167.00			16,167.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,167.00	00.00
3040302067	0303	CONVENIO 820 DE 2010	00.00	961,444.00			961,444.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	961,444.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	961,444.00			961,444.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	961,444.00	00.00
3040302068	0303	CONVENIO 825 DE 2010	00.00	490,081.00			490,081.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	490,081.00	00.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	490,081.00			490,081.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	490,081.00	00.00
3040302069	0303	CONVENIO 842 DE 2010	00.00	1,878,429.00			1,878,429.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,429.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,429.00			1,878,429.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,429.00	00.00
3040302070	0303	CONVENIO 372 DE 2011	00.00	3,736.45			3,736.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,736.45	00.00
3040302070	0303	CONVENIO 372 DE 2011 / RECURSOS MUNICIPALES	00.00	3,736.45			3,736.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,736.45	00.00
3040302073	0303	CONVENIO 335 DE 2011	00.00	57,389.00			57,389.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,389.00	00.00
3040302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	57,389.00			57,389.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,389.00	00.00
3040302077	0303	CONVENIO 434 DE 2011	00.00	8,739,659.00			8,739,659.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,739,659.00	00.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,739,659.00			8,739,659.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,739,659.00	00.00
3040302078	0303	CONVENIO 429 DE 2011	00.00	2,745,985.00			2,745,985.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,745,985.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	2,745,985.00	2,745,985.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,745,985.00	00.00
3040302079	0303	CONVENIO 630 DE 2011	00.00	1,528,405.90	1,528,405.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	1,528,405.90	00.00
3040302080	0303	CONVENIO 631 DE 2011	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88	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	41,657.88	00.00
3040302081	0303	CONVENIO 425 DE 2011	00.00	25,595.00	25,595.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,595.00	00.00
3040302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	25,595.00	25,595.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,595.00	00.00
3040302082	0303	CONVENIO 427 DE 2011	00.00	461,215.00	461,215.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,215.00	00.00
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	461,215.00	461,215.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	461,215.00	00.00
3040302083	0303	CONVENIO 432 DE 2011	00.00	818,332.00	818,332.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	818,332.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	818,332.00	818,332.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	818,332.00	00.00
3040302084	0303	CONVENIO 433 DE 2011	00.00	372,576.00	372,576.00	44,483.00	00.00	44,483.00	44,483.00	44,483.00	00.00	44,483.00	00.00	328,093.00	11.94
3040302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	372,576.00	372,576.00	44,483.00	00.00	44,483.00	44,483.00	44,483.00	00.00	44,483.00	00.00	328,093.00	11.94
3040302085	0303	CONVENIO 458 DE 2012	00.00	267,346.00	267,346.00	3,074.00	00.00	3,074.00	3,074.00	3,074.00	00.00	3,074.00	00.00	264,272.00	01.15
3040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	267,346.00	267,346.00	3,074.00	00.00	3,074.00	3,074.00	3,074.00	00.00	3,074.00	00.00	264,272.00	01.15
3040302086	0303	CONVENIO 519 DE 2012	00.00	386,859.37	386,859.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	386,859.37	00.00
3040302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	386,859.37	386,859.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	386,859.37	00.00
3040302087	0303	CONVENIO 1076 DE 2012	00.00	62,359,950.27	62,359,950.27	6,671.00	00.00	6,671.00	6,671.00	6,671.00	00.00	6,671.00	00.00	62,353,279.27	00.01
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	62,359,950.27	62,359,950.27	6,671.00	00.00	6,671.00	6,671.00	6,671.00	00.00	6,671.00	00.00	62,353,279.27	00.01
3040302088	0303	CONVENIO 1068 DE 2012	00.00	3,146,072.37	3,146,072.37	35,659.00	00.00	35,659.00	35,659.00	35,659.00	00.00	35,659.00	00.00	3,110,413.37	01.13
3040302088	0303	CONVENIO 1068 DE 2012 / RECURSOS MUNICIPALES	00.00	3,146,072.37	3,146,072.37	35,659.00	00.00	35,659.00	35,659.00	35,659.00	00.00	35,659.00	00.00	3,110,413.37	01.13

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	OBLIGACIONES ACUMULADAS	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)
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUI	00.00	2,131,168.10	2,131,168.10	620,472.00	00.00	620,472.00	620,472.00	00.00	620,472.00	00.00	1,510,696.10	29.11
	A													
3040403	0404	GAST FINANC CONV 100 15 08 041 2008	00.00	253,965.60	253,965.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,965.60	00.00
3040403	0404	GAST FINANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI	00.00	253,965.60	253,965.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,965.60	00.00
	A													
3040404	0303	GAST FINANC CONV 053 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040405	0404	GAST FINANC CONV 17 DE 2011	00.00	486,568.00	486,568.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,568.00	00.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUI	00.00	486,568.00	486,568.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,568.00	00.00
	A													
305		CUENTAS POR PAGAR	00.00	27,328,818,582.93	27,328,818,582.93	22,556,767,184.61	(182,130,015.27)	22,556,767,184.61	15,435,565,738.21	11,974,012,131.20	3,352,438,115.07	15,326,450,246.27	7,230,316,938.34	4,772,051,398.32
30501		GASTOS DE FUNCIONAMIENTO	00.00	1,090,757,705.30	1,090,757,705.30	1,090,757,705.30	00.00	1,090,757,705.30	1,017,526,320.30	1,007,254,162.30	10,372,158.00	1,017,626,320.30	73,131,385.00	00.00
3050101		GASTOS DE PERSONAL	00.00	367,118,249.00	367,118,249.00	367,118,249.00	00.00	367,118,249.00	295,676,014.00	285,303,856.00	10,372,158.00	295,676,014.00	71,442,235.00	00.00
305010101		SERVICIOS PERSONALES	00.00	656,254.00	656,254.00	656,254.00	00.00	656,254.00	656,254.00	656,254.00	00.00	656,254.00	00.00	00.00
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	00.00
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	00.00
3050101010010000		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	00.00
305010101007		PRIMA DE NAVIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010101007000		PRIMA NAVIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050101010070000		PRIMA NAVIDAD / 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
305010101010		VACACIONES	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	00.00	00.00
305010101010000		VACACIONES	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC.
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050101010000	0101	VACACIONES / RECURSOS PROPIOS	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	00.00	00.00	100.00
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	366,461,995.00	366,461,995.00	366,461,995.00	00.00	366,461,995.00	295,019,760.00	284,647,602.00	10,372,158.00	295,019,760.00	71,442,235.00	00.00	100.00
305010102001		HONORARIOS	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	00.00	00.00	100.00
305010102001000		HONORARIOS	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	00.00	00.00	100.00
3050101020010000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	24,505,055.00	24,505,055.00	00.00	24,505,055.00	00.00	00.00	100.00
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	00.00	00.00	100.00
305010102002000		REMUNERACION SERVIC. TECN.	00.00	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	00.00	00.00	100.00
3050101020020000	0101	REMUNERACION SERVIC. TECN. / RECURSOS PROPIOS	00.00	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	00.00	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	193,929,533.00	183,557,375.00	10,372,158.00	193,929,533.00	71,442,235.00	00.00	100.00
305010102004000		OTROS GASTOS POR SERVIC.	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	193,929,533.00	183,557,375.00	10,372,158.00	193,929,533.00	71,442,235.00	00.00	100.00
3050101020040000	0101	OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	193,929,533.00	183,557,375.00	10,372,158.00	193,929,533.00	71,442,235.00	00.00	100.00
3050102		GASTOS GENERALES	00.00	723,639,456.30	723,639,456.30	723,639,456.30	00.00	723,639,456.30	721,950,306.30	721,950,306.30	00.00	721,950,306.30	1,689,150.00	00.00	100.00
305010201		ADQUISICION DE BIENES	00.00	399,359,752.73	399,359,752.73	399,359,752.73	00.00	399,359,752.73	397,670,602.73	397,670,602.73	00.00	397,670,602.73	1,689,150.00	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	71,860,850.00	71,860,850.00	00.00	71,860,850.00	1,689,150.00	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	71,860,850.00	71,860,850.00	00.00	71,860,850.00	1,689,150.00	00.00	100.00
3050102010010000	0101	COMPRA DE BIENES / RECURSOS PROPIOS	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	71,860,850.00	71,860,850.00	00.00	71,860,850.00	1,689,150.00	00.00	100.00
305010201002		MATERIALES Y SUMINISTROS	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	00.00	00.00	100.00
305010201002000		MATERIALES Y SUMINISTROS	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	00.00	00.00	100.00
3050102010020000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	56,009,100.00	56,009,100.00	00.00	56,009,100.00	00.00	00.00	100.00
305010201004		DOTACION	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	00.00	100.00
305010201004000		DOTACION	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	00.00	100.00
3050102010040000	0101	DOTACION / RECURSOS PROPIOS	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	00.00	100.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	13	14	15	16
305010201005000	1	COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00
305010201005000	1	COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00
305010202		ADQUISICION DE SERVICIOS	00.00	247,751,703.57	247,751,703.57	247,751,703.57	00.00	247,751,703.57	247,751,703.57	247,751,703.57	00.00	247,751,703.57	00.00	00.00	100.00
305010202001		MANTENIMIENTO	00.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	00.00	00.00	100.00
305010202001000	1	MANTENIMIENTO	00.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	00.00	00.00	100.00
305010202001000	1	MANTENIMIENTO O RECURSOS	00.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	8,018,000.00	8,018,000.00	00.00	8,018,000.00	00.00	00.00	100.00
305010202003		ARRENDAMIENTO	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	100.00
305010202003000	1	ARRENDAMIENTO	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	100.00
305010202003000	1	ARRENDAMIENTO O RECURSOS	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	100.00
305010202006		COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	00.00	00.00	100.00
305010202006000	1	COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	00.00	00.00	100.00
305010202006000	1	COMUNICACION Y TRANSPORTE O RECURSOS	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	00.00	00.00	100.00
305010202007		SEGUROS Y POLIZAS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	100.00
305010202007000	1	SEGUROS Y POLIZAS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	100.00
305010202007000	1	SEGUROS Y POLIZAS O RECURSOS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	100.00
305010202009		BIENESTAR SOCIAL	00.00	27,766,340.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	00.00	00.00	100.00
305010202009000	1	BIENESTAR SOCIAL	00.00	27,766,340.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	00.00	00.00	100.00
305010202009000	1	BIENESTAR SOCIAL O RECURSOS	00.00	27,766,340.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	00.00	00.00	100.00
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	100.00
305010202011000	1	PUBLICIDAD Y PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	100.00
305010202011000	1	PUBLICIDAD Y PROPAGANDA O RECURSOS	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	100.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	00.00	00.00	100.00
305010202012000	1	VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	SALDO DE APROPRIACIÓN 12=(3-4)	% EJEC
305010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	167,576,228.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	00.00	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	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	00.00	00.00	100.00
305010202013000		SALUD OCUPACIONAL	00.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	00.00	00.00	100.00
305010202013000	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	8,903,000.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	00.00	00.00	100.00
305010203		MULTAS	00.00	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	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		IMPUESTOS	00.00	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	0101	IMPUESTOS / RECURSOS PROPIOS	00.00	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	6,820,980,562.97	6,820,980,562.97	6,820,980,562.97	6,820,980,562.97	00.00	6,820,980,562.97	6,820,980,562.97	6,820,980,562.97	00.00	6,820,980,562.97	00.00	4,350,319,863.14	36.22
3050201003		DEPARTAMENTO CONVENIO 238 AC. / RECURSOS DEPARTAMENTA LES	00.00	1,237,446.45	1,237,446.45	1,237,446.45	1,237,446.45	00.00	1,237,446.45	1,237,446.45	1,237,446.45	00.00	1,237,446.45	00.00	1,237,446.45	00.00
3050201005		RECURSOS DEPARTAMENTA LES	00.00	118,209,344.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	118,209,344.00	00.00	118,209,344.00	00.00
3050201005	0202	CONVENIO 256 AC. / RECURSOS DEPARTAMENTA LES	00.00	118,209,344.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	118,209,344.00	118,209,344.00	118,209,344.00	00.00	118,209,344.00	00.00	118,209,344.00	00.00
3050201025		CONVENIO 003 AC. / RECURSOS DEPARTAMENTA LES	00.00	120,833,461.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	120,833,461.00	00.00	120,833,461.00	00.00
3050201025	0202	CONVENIO 003 AC. / RECURSOS DEPARTAMENTA LES	00.00	120,833,461.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	120,833,461.00	120,833,461.00	120,833,461.00	00.00	120,833,461.00	00.00	120,833,461.00	00.00
3050201031		CONVENIO 214, 2005 AC. / RECURSOS DEPARTAMENTA LES	00.00	517,115.00	517,115.00	517,115.00	517,115.00	00.00	517,115.00	517,115.00	517,115.00	00.00	517,115.00	00.00	517,115.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% 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
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 DE 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
3050201033	0202	CONVENIO 12 DE 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 DE 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
3050201034	0202	CONVENIO 11 DE 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 DE 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
3050201035	0202	CONVENIO 27 DE 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 DE 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201036	0202	CONVENIO 165 DE 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201037	0202	CONVENIO 133 DE 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

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201037	0202	CONVENIO 133 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00	00.00
3050201038	0202	CONVENIO 138 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00	00.00
3050201038	0202	CONVENIO 138 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,008,657.00	7,008,657.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,008,657.00	00.00
3050201039	0202	CONVENIO 139 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	65,801.00	65,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,801.00	00.00
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
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
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
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
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
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	00.00	00.00	00.00	3,667,136.00	00.00
3050201043	0202	CONVENIO 137 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
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
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
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
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
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
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
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
3050201056	0202	CONVENIO 444 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00	00.00
3050201056	0202	CONVENIO 444 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00	00.00
3050201056	0202	CONVENIO 444 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE 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 APROPRIACION	% EJE
3050201057		CONVENIO 447 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	10,508,416.00		10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(5-10)	12=(3-4)	00.00
3050201057	0202	CONVENIO 447 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	10,508,416.00		10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,508,416.00	00.00
3050201058		CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	36,725,413.00		36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00	00.00
3050201058	0202	CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	36,725,413.00		36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00	00.00
3050201059		CONVENIO 41 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	27,706,801.00		27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00	00.00
3050201059	0202	CONVENIO 41 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	27,706,801.00		27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00	00.00
3050201060		CONVENIO 51 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	184,542.00		184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00	00.00
3050201060	0202	CONVENIO 51 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	184,542.00		184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00	00.00
3050201061		CONVENIO 87 2008 AC / RECURSOS DEPARTAMENTA LES	00.00	96,355.00		96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00	00.00
3050201061	0202	CONVENIO 87 2008 AC / RECURSOS DEPARTAMENTA LES	00.00	96,355.00		96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00	00.00
3050201062		CONVENIO 93 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	18,949,165.53		18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00
3050201062	0202	CONVENIO 93 2008 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	18,949,165.53		18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00

EJECUCION PRESUPUESTAL DE GASTOS

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	% EJEJ
			1	2	3	4		5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)							
3050201063		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	00.00	00.00	00.00	00.00	12(3-4) 174,965,341.95	00.00
	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	00.00	00.00	00.00	00.00	174,965,341.95	00.00
3050201064		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	00.00	00.00	00.00	00.00	73,180,616.30	00.00
	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	00.00	00.00	00.00	00.00	73,180,616.30	00.00
3050201065		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	00.00	00.00	00.00	00.00	10,610,788.00	00.00
	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	00.00	00.00	00.00	00.00	10,610,788.00	00.00
3050201066		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	00.00	00.00	00.00	00.00	28,490.00	00.00
	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	00.00	00.00	00.00	00.00	28,490.00	00.00
3050201067		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	00.00	00.00	00.00	00.00	120,178,298.00	00.00
	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	00.00	00.00	00.00	00.00	120,178,298.00	00.00
3050201069		CONVENIO 43 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00	00.00
	0202	CONVENIO 43 2009 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	211,451.00	211,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211,451.00	00.00
3050201070		CONVENIO 48 2008 AC / RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00	00.00
	0202	CONVENIO 48 2008 AC / RECURSOS DEPARTAMENTA LES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACIÓN	% EJE
3050201070	0202	CONVENIO 48 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	305,400.00		305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(8-10)	305,400.00	00.00
3050201071		CONVENIO 153 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	185,671,941.31	185,671,941.31		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		185,671,941.31	00.00
3050201071	0202	CONVENIO 153 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	185,671,941.31	185,671,941.31		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		185,671,941.31	00.00
3050201072		CONVENIO 134 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	10,846.00	10,846.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		10,846.00	00.00
3050201072	0202	CONVENIO 134 2009 AC / RECURSOS DEPARTAMENTA LES	00.00	10,846.00	10,846.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		10,846.00	00.00
3050201072		CONVENIO 154 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		300,435,683.00	00.00
3050201073		CONVENIO 154 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		300,435,683.00	00.00
3050201073	0202	CONVENIO 154 2009 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	300,435,683.00	300,435,683.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		300,435,683.00	00.00
3050201074		CONVENIO 57 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	144,211.52	144,211.52		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		144,211.52	00.00
3050201074	0202	CONVENIO 57 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	144,211.52	144,211.52		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		144,211.52	00.00
3050201075		CONVENIO 130 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	370,573,545.28	370,573,545.28		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		370,573,545.28	00.00
3050201075	0202	CONVENIO 130 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	370,573,545.28	370,573,545.28		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		370,573,545.28	00.00
3050201076		CONVENIO 181 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	81,581.00	81,581.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		81,581.00	00.00
3050201076	0202	CONVENIO 181 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	81,581.00	81,581.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		81,581.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE 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 APROPIACIÓN	% EJE
3050201077		CONVENIO 1313 2012 ACUEDUCTO / RECURSOS MUNICIPALES DEPARTAMENTALES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11=(6-10)	00.00	12=(3-4) 44,743,878.07	00.00
3050201077	0202	CONVENIO 1313 2012 ACUEDUCTO / RECURSOS MUNICIPALES DEPARTAMENTALES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07	00.00
3050201080	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS MUNICIPALES DEPARTAMENTALES	00.00	6,131,344.13	6,131,344.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,131,344.13	00.00
3050202		GASTOS CUENTAS POR PAGAR MUNICIPALES	00.00	3,895,588,281.77	3,895,588,281.77	00.00	2,451,283,334.83	00.00	00.00	2,451,283,334.83	1,807,133,025.08	1,631,005,051.74	159,090,170.80	1,790,095,222.54	661,188,112.29	444,304,946.94	67.92
3050202007		CONVENIO 91 2006 AC. / RECURSOS MUNICIPALES	00.00	35,971.00	35,971.00	00.00	35,971.00	00.00	00.00	35,971.00	35,971.00	35,971.00	00.00	35,971.00	00.00	00.00	100.00
3050202007	0303	CONVENIO 91 2006 AC. / RECURSOS MUNICIPALES	00.00	35,971.00	35,971.00	00.00	35,971.00	00.00	00.00	35,971.00	35,971.00	35,971.00	00.00	35,971.00	00.00	00.00	100.00
3050202008		CONVENIO 94 2006 AC. / RECURSOS MUNICIPALES	00.00	259,803.00	259,803.00	00.00	210,280.28	00.00	00.00	210,280.28	210,280.28	210,280.28	00.00	210,280.28	00.00	49,522.72	80.94
3050202008	0303	CONVENIO 94 2006 AC. / RECURSOS MUNICIPALES	00.00	259,803.00	259,803.00	00.00	210,280.28	00.00	00.00	210,280.28	210,280.28	210,280.28	00.00	210,280.28	00.00	49,522.72	80.94
3050202009		CONVENIO 96 2006 AC. / RECURSOS MUNICIPALES	00.00	58,549.00	58,549.00	00.00	58,549.00	00.00	00.00	58,549.00	58,549.00	58,549.00	00.00	58,549.00	00.00	00.00	100.00
3050202009	0303	CONVENIO 96 2006 AC. / RECURSOS MUNICIPALES	00.00	58,549.00	58,549.00	00.00	58,549.00	00.00	00.00	58,549.00	58,549.00	58,549.00	00.00	58,549.00	00.00	00.00	100.00
3050202013		CONVENIO 47 2007 AC. / RECURSOS MUNICIPALES	00.00	9,000,000.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,000,000.00	00.00
3050202013	0303	CONVENIO 47 2007 AC. / RECURSOS MUNICIPALES	00.00	9,000,000.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,000,000.00	00.00
3050202015		CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	64,729,008.00	64,729,008.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,729,008.00	00.00
3050202015	0303	CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	64,729,008.00	64,729,008.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,729,008.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES POR PAGAR	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SAUDO DE APROPIACION	% EJEZ
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050202019		CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
3050202019	0303	CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
305020202		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	441,782,402.65	441,782,402.65	00.00	441,782,402.65	43,183,479.05	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	441,782,402.65	441,782,402.65	00.00	441,782,402.65	43,183,479.05	00.00	100.00
305020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	441,782,402.65	441,782,402.65	00.00	441,782,402.65	43,183,479.05	00.00	100.00
3050202033	0303	CONVENIO 695 2008 AC. / RECURSOS MUNICIPALES	00.00	58,920.00	58,920.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,920.00	00.00
305020204		MANTENIMIENT O Y OPERACION SISTEMAS	00.00	573,818,884.80	573,818,884.80	547,739,395.80	00.00	547,739,395.80	544,625,822.80	385,535,652.00	159,090,170.80	544,625,822.80	3,113,573.00	26,079,489.00	95.46
305020204001		MANTENIMIENT O Y OPERACION SISTEMAS	00.00	547,739,395.80	547,739,395.80	547,739,395.80	00.00	547,739,395.80	544,625,822.80	385,535,652.00	159,090,170.80	544,625,822.80	3,113,573.00	00.00	100.00
305020204001	0101	MANTENIMIENT O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	547,739,395.80	547,739,395.80	547,739,395.80	00.00	547,739,395.80	544,625,822.80	385,535,652.00	159,090,170.80	544,625,822.80	3,113,573.00	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	00.00	551,834.00	00.00
3050202042	0303	CONVENIO 572 2009 AC. / RECURSOS MUNICIPALES	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00	00.00
3050202047	0303	CONVENIO 493 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	1,255,282.00	1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00	00.00
3050202048	0303	CONVENIO 494 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	23,136,191.00	23,136,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,136,191.00	00.00
305020205		MANTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	374,880,770.76	374,880,770.76	181,351,919.25	00.00	181,351,919.25	181,351,919.25	181,351,919.25	00.00	181,351,919.25	00.00	193,528,851.51	48.38
305020205001		MANTENIMIENT O VEHICULOS DE TRANSPORTE	00.00	181,351,919.25	181,351,919.25	181,351,919.25	00.00	181,351,919.25	181,351,919.25	181,351,919.25	00.00	181,351,919.25	00.00	00.00	100.00
305020205001	0101	MANTENIMIENT O VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS	00.00	181,351,919.25	181,351,919.25	181,351,919.25	00.00	181,351,919.25	181,351,919.25	181,351,919.25	00.00	181,351,919.25	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	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)
3050202051	0303	CONVENIO 520 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	73,051,264.00	73,051,264.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,051,264.00	00.00
3050202052	0303	CONVENIO 484 2010 AC. / RECURSOS MUNICIPALES	00.00	11,596.00	11,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,596.00	00.00
3050202054	0303	CONVENIO 825 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00	00.00
3050202055	0303	CONVENIO 317 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	261,506.00	261,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00	00.00
3050202056	0303	CONVENIO 335 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	75,711.00	75,711.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,711.00	00.00
3050202057	0303	CONVENIO 340 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	950,046.51	950,046.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	950,046.51	00.00
3050202059	0303	CONVENIO 425 2011 AC. / RECURSOS MUNICIPALES	00.00	118,575,968.00	118,575,968.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00	00.00
305020206	00.00	1,065,933,598.82	1,065,933,598.82	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	1,048,658,098.82	01.62
305020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	00.00	100.00
305020206001	0101	MANTENIMIENTO O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	17,275,500.00	00.00	100.00
3050202061	0303	CONVENIO 429 2011 AC. / RECURSOS MUNICIPALES	00.00	174,450,277.00	174,450,277.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,450,277.00	00.00
3050202063	0303	CONVENIO 433 2011 AC. / RECURSOS MUNICIPALES	00.00	7,709.82	7,709.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,709.82	00.00
3050202064	0303	CONVENIO 630 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	2,253.00	2,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,253.00	00.00
3050202065	0303	CONVENIO 631 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00	00.00
3050202066	0303	CONVENIO 458 2011 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	72,811.00	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	869,960,415.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE 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=(6-10)	12=(3-4)
305020207		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	30,255,164.68	00.00	00.00	30,255,164.68	00.00	102,178,368.89
305020207001		OTROS GASTOS DE PRODUCCION	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	30,255,164.68	00.00	00.00	30,255,164.68	00.00	00.00
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	30,255,164.68	00.00	00.00	30,255,164.68	00.00	00.00
3050202071	0303	CONVENIO 590 2013 AC. / RECURSOS MUNICIPALES	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89
305020211001		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	591,537,416.42	00.00	00.00	574,499,612.88	614,891,060.24	00.00
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	591,537,416.42	00.00	00.00	574,499,612.88	614,891,060.24	00.00
3050204		GASTOS DE COMERCIALIZACION	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	00.00	00.00	19,377,365.00	00.00	00.00
305020401		FACTURACION	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	00.00	00.00	19,377,365.00	00.00	00.00
305020401001		FACTURACION	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	00.00	00.00	19,377,365.00	00.00	00.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	00.00	00.00	19,377,365.00	00.00	00.00
3050301001	0404	SALDO POR EJECUTAR CORPORINOQUI A / RECURSOS CORPORINOQUI A	00.00	158,136,109.97	158,136,109.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.97
30504		GASTOS DE INVERSION	00.00	7,985,357,619.82	7,985,357,619.82	7,761,326,691.27	(182,130,015.27)	7,761,326,691.27	6,692,797,929.34	5,102,102,663.29	1,589,590,514.05	6,691,693,177.34	1,069,633,513.93	224,030,928.55
3050401		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	1,318,263,390.08	97,300,465.92	00.00	1,415,563,856.00	00.00	40,374,635.00
305040101		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	1,318,263,390.08	97,300,465.92	00.00	1,415,563,856.00	00.00	40,374,635.00
305040101007		PROGRAMA SISTEMATIZACION INSTITUCIONAL	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	00.00	00.00	25,557,200.00	00.00	40,374,635.00
305040101007000		PROGRAMA SIST	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	00.00	00.00	25,557,200.00	00.00	40,374,635.00
3050401010070001	0101	PROGRAMA SIST	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	00.00	00.00	25,557,200.00	00.00	40,374,635.00
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	1,292,706,190.08	97,300,465.92	00.00	1,390,006,656.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050401010090000	1	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	1,390,006,656.00	1,292,706,190.08	97,300,465.92	1,390,006,656.00	00.00	00.00
3050401010090000	0101	OPTIMIZACION PLANTA PTAR / PROPIOS RECURSOS	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	1,390,006,656.00	1,390,006,656.00	1,292,706,190.08	97,300,465.92	1,390,006,656.00	00.00	100.00
3050402		GASTOS INVERSION CONVENIO DEPARTAMENTO S	00.00	4,087,133,623.89	4,087,133,623.89	3,905,003,491.54	(182,130,015.27)	3,905,003,491.54	3,691,076,850.54	2,826,214,714.84	864,862,135.70	3,691,076,850.54	213,926,841.00	95.54
305040201		GASTOS RECURSOS CONVENIO DEPARTAMENTO S	00.00	4,087,133,623.89	4,087,133,623.89	3,905,003,491.54	(182,130,015.27)	3,905,003,491.54	3,691,076,850.54	2,826,214,714.84	864,862,135.70	3,691,076,850.54	213,926,841.00	95.54
305040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	1,086,661,650.89	1,086,661,650.89	904,531,518.54	(182,130,015.27)	904,531,518.54	864,862,135.70	00.00	864,862,135.70	864,862,135.70	39,669,382.84	83.24
305040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA	00.00	1,086,661,650.89	1,086,661,650.89	904,531,518.54	(182,130,015.27)	904,531,518.54	864,862,135.70	00.00	864,862,135.70	864,862,135.70	39,669,382.84	83.24
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	2,826,214,714.84	2,826,214,714.84	00.00	2,826,214,714.84	174,257,258.16	100.00
305040201112	0202	ACUERDO No. 26 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTA	00.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	00.00	3,000,471,973.00	2,826,214,714.84	2,826,214,714.84	00.00	2,826,214,714.84	174,257,258.16	100.00
3050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	2,442,285,504.93	2,442,285,504.93	2,440,759,343.73	00.00	2,440,759,343.73	1,586,157,222.80	957,624,558.37	627,427,912.43	1,585,052,470.80	855,706,872.93	99.94
305040301		GASTOS CONVENIOS MUNICIPALES	00.00	2,441,880,503.93	2,441,880,503.93	2,440,354,342.73	00.00	2,440,354,342.73	1,585,752,221.80	957,624,558.37	627,427,912.43	1,585,052,470.80	855,301,871.93	99.94
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	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	100.00
305040301089		CONVENIO INTERADMINIST. 760 2015	00.00	2,441,180,752.93	2,441,180,752.93	2,439,654,591.73	00.00	2,439,654,591.73	1,585,052,470.80	957,624,558.37	627,427,912.43	1,585,052,470.80	854,602,120.93	99.94
305040301089	0303	CONVENIO INTERADMINIST. 760 2015 / RECURSOS MUNICIPALES	00.00	2,441,180,752.93	2,441,180,752.93	2,439,654,591.73	00.00	2,439,654,591.73	1,585,052,470.80	957,624,558.37	627,427,912.43	1,585,052,470.80	854,602,120.93	99.94
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	100.00
305040302085		CONVENIO 458 DE 2012	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	100.00
305040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	405,001.00	405,001.00	405,001.00	00.00	405,001.00	405,001.00	00.00	00.00	00.00	405,001.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
			1	2	3	4	5	6	7	8	9	11=(5-10)	12=(3-4)	
30505		CUENTAS POR PAGAR	00.00	11,273,586,584.87	11,273,586,584.87	11,234,022,088.21	00.00	11,234,022,088.21	5,898,631,097.49	4,214,272,888.87	1,593,385,272.22	5,426,363,927.12	39,564,496.66	99.65
3050501		GASTOS DE FUNCIONAMIENTO	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	9,018,500.00	00.00	2,961,730.00	00.00	100.00
305050101		GASTOS DE PERSONAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num1
30505010102		SERVICIOS PERSONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num1
30505010102004		INDIRECTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num1
30505010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num1
305050101020040		OTROS GASTOS POR SERVIC. PERS.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num1
305050101020040 0101		OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num1
305050102		GASTOS GENERALES	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	9,018,500.00	00.00	2,961,730.00	00.00	100.00
30505010202		ADQUISICION DE SERVICIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	9,018,500.00	00.00	2,961,730.00	00.00	100.00
30505010202006		COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	9,018,500.00	00.00	2,961,730.00	00.00	100.00
305050102020060		COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	9,018,500.00	00.00	2,961,730.00	00.00	100.00
305050102020060 0101		COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	9,018,500.00	00.00	2,961,730.00	00.00	100.00
3050502		CUENTAS POR PAGAR CONV. DEPART.	00.00	56,109,124.76	56,109,124.76	16,563,936.40	00.00	16,563,936.40	16,563,936.40	13,340,000.00	13,340,000.00	3,223,936.40	39,545,188.36	29.52
305050201075		CONVENIO 130 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	2,424,888.04	2,424,888.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,424,888.04	00.00
305050201078		CONVENIO 2067 2012 AC. / RECURSOS DEPARTAMENTALES	00.00	96,380.93	96,380.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,380.93	00.00
305050201081		ACUERDO 3.3 OCAD SGR AC. / RECURSOS DEPARTAMENTALES	00.00	5,127,699.88	5,127,699.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,127,699.88	00.00
305050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	9,152.03	9,152.03	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,152.03	00.00
305050202		CUENTAS POR PAGAR	00.00	48,451,003.88	48,451,003.88	16,563,936.40	00.00	16,563,936.40	16,563,936.40	13,340,000.00	13,340,000.00	3,223,936.40	31,887,067.48	34.19
30505020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	13,340,000.00	13,340,000.00	00.00	00.00	00.00	100.00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% SALDO DE APROPIACION EJEZ
			1	2	3	4	5	6	7	8	9	10 = (8+9)	12=(3-4)
305050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	00.00	00.00
305050202040	0101	CONVENIO 469 DE 2009 ALCANT. / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30505020204001		MANENTIMIENT O Y OPERACION SISTEMAS	00.00	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	00.00	00.00
30505020204001	0101	MANENTIMIENT O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	00.00	00.00
30505020206		MANENTIMIENT O Y OPERACION DE EQUIPOS	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	3,223,936.40	31,887,067.48
305050202060	0303	CONVENIO 427 DE 2011. AC. / RECURSOS MUNICIPALES	00.00	31,887,067.48	31,887,067.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,887,067.48
305050202066		CONVENIO 458 DE 2012 ALCANT.	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	3,223,936.40	00.00
305050202066	0303	CONVENIO 458 DE 2012 ALCANT. / 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	3,223,936.40	00.00
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	1,551,812,101.86	1,551,812,101.86	1,551,812,101.86	1,260,555,585.75	00.00
305050402		GASTOS DE INVERSION	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	1,551,812,101.86	1,551,812,101.86	1,551,812,101.86	598,012,698.08	00.00
30505040201		GASTOS DE INVERSION	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	1,551,812,101.86	1,551,812,101.86	1,551,812,101.86	598,012,698.08	00.00
30505040201		GASTOS DE INVERSION	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	1,551,812,101.86	1,551,812,101.86	1,551,812,101.86	598,012,698.08	00.00
30505040201106		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	1,551,812,101.86	1,551,812,101.86	1,551,812,101.86	598,012,698.08	00.00
30505040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	1,551,812,101.86	1,551,812,101.86	1,551,812,101.86	598,012,698.08	00.00
305050403		GASTOS DE INVERSION	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	662,542,887.67	00.00
30505040301		GASTOS DE INVERSION	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	662,542,887.67	00.00
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	580,306,112.87	00.00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% SALDO DE APROPIACION EJEJ
			1	2	3	4	5	6	7	8	9	11=(5-10)	12=(3-4)
3050505040301091	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	590,306,112.87	590,306,112.87	590,306,112.87	00.00	590,306,112.87	00.00	00.00	00.00	590,306,112.87	00.00
3050505040301095		CTO INTERADMINIST RAT. 590 DE 2013. AC.	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	82,236,774.80	00.00
3050505040301095	0303	CTO INTERADMINIST RAT. 590 DE 2013. AC.	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	82,236,774.80	00.00
3050505050201042	0202	CONVENIO 136 DE 2007 ALCANT. DE 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	8,146,032.15	00.00
3050505050201054	0202	CONVENIO 338 DE 2007 AC. DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
3050505050201075	0202	CONVENIO 130 DE 2010 ALCANT. DE 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	6,918,433.00	00.00
3050505050201075	0202	CONVENIO 130 DE 2010 ALCANT. DE 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	6,918,433.00	00.00
3050505050201077	0202	CONVENIO 1313 DE 2012 ACUEDUCTO DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	2,640,045,204.00	2,559,296,204.00	00.00	670,650,892.92	00.00
3050505050201079	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	2,640,045,204.00	2,559,296,204.00	00.00	670,650,892.92	00.00
3050505050201079	0202	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	1,460,520,894.73	1,418,947,524.37	41,573,170.36	301,094,096.50	00.00

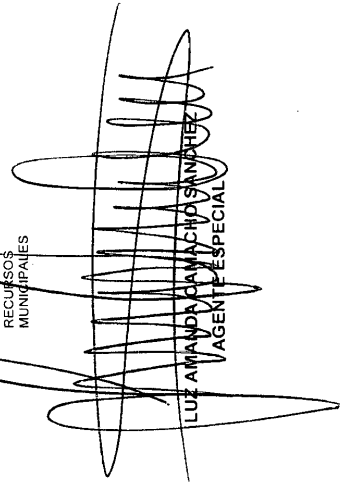
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

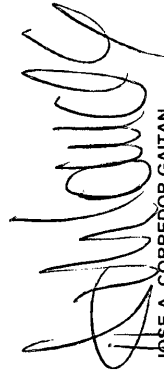
RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES		APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES POR PAGAR	PAGOS ANTERIORES	PAGOS DEL MES		PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEZ
				1	2							3	4				
30505050201079	0202	ACUERDO 1.12 OCAD SGR RECURSOS DEPARTAMENTA LES	00.00	1,761,614,791.23		1,761,614,791.23	1,761,614,791.23	00.00	1,761,614,791.23	1,460,520,694.73	1,418,947,524.37	41,573,170.36		1,460,520,694.73	301,094,096.50	00.00	100.00
30505050201081		ACUERDO OCAD SGR 2013 AC.	00.00	192,834,441.92		192,834,441.92	192,834,441.92	00.00	192,834,441.92	192,783,769.80	192,783,769.80	00.00		192,783,769.80	50,672.12	00.00	100.00
30505050201081	0202	ACUERDO OCAD SGR 2013 AC. / RECURSOS DEPARTAMENTA LES	00.00	192,834,441.92		192,834,441.92	192,834,441.92	00.00	192,834,441.92	192,783,769.80	192,783,769.80	00.00		192,783,769.80	50,672.12	00.00	100.00
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT.	00.00	20,906,199.00		20,906,199.00	20,886,890.70	00.00	20,886,890.70	20,886,890.70	20,886,890.70	00.00		20,886,890.70	00.00	19,308.30	99.91
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	20,906,199.00		20,906,199.00	20,886,890.70	00.00	20,886,890.70	20,886,890.70	20,886,890.70	00.00		20,886,890.70	00.00	19,308.30	99.91
30505050202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	00.00	3,165,762,548.28		3,165,762,548.28	3,165,762,548.28	00.00	3,165,762,548.28	00.00	00.00	00.00		00.00	3,165,762,548.28	00.00	100.00
30505050202058		CONVENIO 434 DE 2011 AC.	00.00	448,656,730.89		448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00		00.00	448,656,730.89	00.00	100.00
30505050202058	0303	CONVENIO 434 DE 2011 AC. / RECURSOS MUNICIPALES	00.00	448,656,730.89		448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00		00.00	448,656,730.89	00.00	100.00
30505050202070		CONVENIO 1076 2012 ALCANT.	00.00	199,997,000.00		199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00		00.00	199,997,000.00	00.00	100.00
30505050202070	0303	CONVENIO 1076 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00		199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00		00.00	199,997,000.00	00.00	100.00
30505050202071		COVENIO 580 DE 2013 AC.	00.00	2,517,108,817.39		2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00		00.00	2,517,108,817.39	00.00	100.00
30505050202071	0303	COVENIO 580 DE 2013 AC. / RECURSOS MUNICIPALES	00.00	2,517,108,817.39		2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00		00.00	2,517,108,817.39	00.00	100.00
4		DISPONIBILIDAD FINAL	00.00	1,847,772,739.90		1,847,772,739.90	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00	1,847,772,739.90	00.00
401		DISPONIBILIDAD FINAL R P	00.00	1,847,772,739.90		1,847,772,739.90	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00	1,847,772,739.90	00.00
40101		DISPONIBILIDA D FINAL	00.00	1,847,474,435.93		1,847,474,435.93	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00	1,847,474,435.93	00.00
40101	0101	DISPONIBILIDA D FINAL / RECURSOS PROPIOS	00.00	1,847,474,435.93		1,847,474,435.93	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00	1,847,474,435.93	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	# Num1

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)	#iNum?
40102	0202	DISPONIBILIDAD FINAL DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
40103		DISPONIBILIDAD FINAL	00.00	298,303.97	298,303.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,303.97	00.00
40103	0103	DISPONIBILIDAD FINAL MUNICIPIO/RECURSOS MUNICIPALES	00.00	298,303.97	298,303.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,303.97	00.00


LUZ AMANDA MACHADO SANCHEZ
AGENTE ESPECIAL


JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO


MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO