

lunes, 03 de octubre de 2016



Empresa de Acueducto,
Alcantarillado y Asco de Yopal
E.I.C.E.-E.S.P.
C.R. 14.444.400-7-00-2

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	ACT. DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPARACION DEL MES	COMPARACION ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% ELEC
3	TOTAL PRESUPUESTO DE GASTOS	19,434,672,559.00	39,757,144,926.58	59,191,817,485.58	42,257,303,186.42	1,176,593,999.22	40,792,970,290.13	21,889,344,653.14	19,253,014,666.87	2,323,771,017.14	21,576,785,684.01	19,216,184,066.12	16,924,514,299.16	66.92
301	GASTOS DE FUNCIONAMIENTO	12,662,526,090.00	2,689,846,148.00	15,352,372,238.00	11,900,792,673.53	651,103,350.80	11,782,135,750.20	9,513,433,307.67	7,780,663,821.66	1,476,777,142.91	9,257,440,864.57	2,524,694,785.63	3,451,575,564.47	76.74
30101	GASTOS DE PERSONAL	8,196,090,739.00	751,000,000.00	8,947,090,739.00	7,126,693,132.00	332,170,786.00	7,109,498,068.00	6,009,310,974.10	4,729,788,994.00	1,058,019,115.00	5,787,808,109.00	1,321,689,979.00	1,820,397,607.00	79.46
3010101	SERVICIOS PERSONALES	3,913,354,743.00	00.00	3,913,354,743.00	2,572,213,486.00	285,092,073.00	2,572,213,486.00	2,572,213,486.00	2,042,475,202.00	440,314,194.00	2,482,849,596.00	69,364,090.00	1,341,141,257.00	65.73
301010101	SUELDO PERSONAL	2,713,940,730.00	00.00	2,713,940,730.00	1,889,051,388.00	218,509,455.00	1,889,051,388.00	1,889,051,388.00	1,452,066,730.00	347,618,568.00	1,799,687,296.00	89,364,090.00	824,889,342.00	69.61
3010101001	NOMINA	2,713,940,730.00	00.00	2,713,940,730.00	1,889,051,388.00	218,509,455.00	1,889,051,388.00	1,889,051,388.00	1,452,066,730.00	347,618,568.00	1,799,687,296.00	89,364,090.00	824,889,342.00	69.61
3010101001001	NOMINA / RECURSOS PROPIOS	2,713,940,730.00	00.00	2,713,940,730.00	1,889,051,388.00	218,509,455.00	1,889,051,388.00	1,889,051,388.00	1,452,066,730.00	347,618,568.00	1,799,687,296.00	89,364,090.00	824,889,342.00	69.61
3010101002	BONIFICACION POR SERVICIOS PRESTADOS	89,426,156.00	00.00	89,426,156.00	69,066,808.00	12,881,914.00	69,066,808.00	69,066,808.00	56,184,894.00	12,881,914.00	69,066,808.00	00.00	20,359,348.00	77.23
3010101002001	BONIFICACION / RECURSOS PROPIOS	89,426,156.00	00.00	89,426,156.00	69,066,808.00	12,881,914.00	69,066,808.00	69,066,808.00	56,184,894.00	12,881,914.00	69,066,808.00	00.00	20,359,348.00	77.23
3010101003	SUBSIDIO DE ALIMENTACION	61,408,608.00	00.00	61,408,608.00	41,553,178.00	4,754,911.00	41,553,178.00	41,553,178.00	32,105,405.00	9,447,773.00	41,553,178.00	00.00	19,855,430.00	67.67
3010101003001	SUBSIDIO	61,408,608.00	00.00	61,408,608.00	41,553,178.00	4,754,911.00	41,553,178.00	41,553,178.00	32,105,405.00	9,447,773.00	41,553,178.00	00.00	19,855,430.00	67.67
301010100300101	SUBSIDIO / RECURSOS PROPIOS	61,408,608.00	00.00	61,408,608.00	41,553,178.00	4,754,911.00	41,553,178.00	41,553,178.00	32,105,405.00	9,447,773.00	41,553,178.00	00.00	19,855,430.00	67.67
3010101004	AUXILIO DE TRANSPORTE	26,040,000.00	00.00	26,040,000.00	16,304,050.00	1,932,140.00	16,304,050.00	16,304,050.00	12,452,720.00	3,851,330.00	16,304,050.00	00.00	9,735,950.00	62.61
3010101004001	AUXILIO	26,040,000.00	00.00	26,040,000.00	16,304,050.00	1,932,140.00	16,304,050.00	16,304,050.00	12,452,720.00	3,851,330.00	16,304,050.00	00.00	9,735,950.00	62.61
301010100400101	AUXILIO / RECURSOS PROPIOS	26,040,000.00	00.00	26,040,000.00	16,304,050.00	1,932,140.00	16,304,050.00	16,304,050.00	12,452,720.00	3,851,330.00	16,304,050.00	00.00	9,735,950.00	62.61
3010101005	PRIMA DE SERVICIOS	120,155,754.00	00.00	120,155,754.00	116,517,982.00	218,636.00	116,517,982.00	116,517,982.00	116,299,346.00	218,636.00	116,517,982.00	00.00	3,637,772.00	96.97
3010101005001	PRIMA	120,155,754.00	00.00	120,155,754.00	116,517,982.00	218,636.00	116,517,982.00	116,517,982.00	116,299,346.00	218,636.00	116,517,982.00	00.00	3,637,772.00	96.97
301010100500101	PRIMA / RECURSOS PROPIOS	120,155,754.00	00.00	120,155,754.00	116,517,982.00	218,636.00	116,517,982.00	116,517,982.00	116,299,346.00	218,636.00	116,517,982.00	00.00	3,637,772.00	96.97
3010101006	PRIMA VACACIONES	178,078,789.00	00.00	178,078,789.00	107,303,688.00	7,651,829.00	107,303,688.00	107,303,688.00	99,614,816.00	7,688,872.00	107,303,688.00	00.00	70,775,101.00	60.76
3010101006001	PRIMA VACACIONES	178,078,789.00	00.00	178,078,789.00	107,303,688.00	7,651,829.00	107,303,688.00	107,303,688.00	99,614,816.00	7,688,872.00	107,303,688.00	00.00	70,775,101.00	60.76
301010100600101	PRIMA VACACIONES / RECURSOS PROPIOS	178,078,789.00	00.00	178,078,789.00	107,303,688.00	7,651,829.00	107,303,688.00	107,303,688.00	99,614,816.00	7,688,872.00	107,303,688.00	00.00	70,775,101.00	60.76

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EFEC
3010101007		PRIMA DE NAVIDAD	1 265,506,786.00	2 00.00	3 265,506,786.00	4 6,236,893.00	5 2,735,075.00	6 6,236,893.00	7 6,236,893.00	8 3,501,818.00	9 2,735,075.00	10= (8+9) 6,236,893.00	11=(5-10) 00.00	12=(9-4) 259,269,893.00	02.35
30101010070001		PRIMA NAVIDAD	265,506,786.00	00.00	265,506,786.00	6,236,893.00	2,735,075.00	6,236,893.00	6,236,893.00	3,501,818.00	2,735,075.00	6,236,893.00	00.00	259,269,893.00	02.35
30101010070001	0101	PRIMA NAVIDAD / RECURSOS	265,506,786.00	00.00	265,506,786.00	6,236,893.00	2,735,075.00	6,236,893.00	6,236,893.00	3,501,818.00	2,735,075.00	6,236,893.00	00.00	259,269,893.00	02.35
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	200,000,000.00	00.00	200,000,000.00	176,458,270.00	25,661,643.00	176,458,270.00	176,458,270.00	132,085,171.00	44,373,099.00	176,458,270.00	00.00	23,541,730.00	88.23
30101010080001	0101	HORAS EXTRAS / RECURSOS	200,000,000.00	00.00	200,000,000.00	176,458,270.00	25,661,643.00	176,458,270.00	176,458,270.00	132,085,171.00	44,373,099.00	176,458,270.00	00.00	23,541,730.00	88.23
3010101010		VACACIONES	237,438,386.00	00.00	237,438,386.00	138,093,991.00	10,015,453.00	138,093,991.00	138,093,991.00	127,281,495.00	10,812,496.00	138,093,991.00	00.00	99,344,395.00	58.16
30101010100001	0101	VACACIONES / RECURSOS	237,438,386.00	00.00	237,438,386.00	138,093,991.00	10,015,453.00	138,093,991.00	138,093,991.00	127,281,495.00	10,812,496.00	138,093,991.00	00.00	99,344,395.00	58.16
3010101011		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	11,627,238.00	731,017.00	11,627,238.00	11,627,238.00	10,880,807.00	746,431.00	11,627,238.00	00.00	9,732,296.00	54.44
30101010110001		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	11,627,238.00	731,017.00	11,627,238.00	11,627,238.00	10,880,807.00	746,431.00	11,627,238.00	00.00	9,732,296.00	54.44
30101010110001	0101	BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	11,627,238.00	731,017.00	11,627,238.00	11,627,238.00	10,880,807.00	746,431.00	11,627,238.00	00.00	9,732,296.00	54.44
3010102		SERVICIOS PERSONALES INDIRECTOS	3,653,701,812.00	751,000,000.00	4,404,701,812.00	4,143,147,687.00	00.00	4,125,952,643.00	3,025,765,529.10	2,386,773,559.00	573,932,008.00	2,940,705,567.00	1,185,247,076.00	281,554,125.00	93.67
3010102001		HONORARIOS	270,000,000.00	153,977,810.00	423,977,810.00	377,178,010.00	00.00	377,178,010.00	261,602,038.00	217,636,714.00	33,525,324.00	251,162,038.00	126,015,972.00	46,799,800.00	88.96
30101020010001		HONORARIOS	270,000,000.00	153,977,810.00	423,977,810.00	377,178,010.00	00.00	377,178,010.00	261,602,038.00	217,636,714.00	33,525,324.00	251,162,038.00	126,015,972.00	46,799,800.00	88.96
30101020010001	0101	HONORARIOS / RECURSOS	270,000,000.00	153,977,810.00	423,977,810.00	377,178,010.00	00.00	377,178,010.00	261,602,038.00	217,636,714.00	33,525,324.00	251,162,038.00	126,015,972.00	46,799,800.00	88.96
3010102002		RENUMERACION SERVICIOS	320,000,000.00	465,022,190.00	785,022,190.00	706,510,559.00	00.00	689,315,515.00	491,546,640.00	399,627,997.00	81,220,421.00	480,848,418.00	208,467,097.00	78,511,631.00	87.81
30101020020001		RENUMERACION SERVIC. TECNICO	320,000,000.00	465,022,190.00	785,022,190.00	706,510,559.00	00.00	689,315,515.00	491,546,640.00	399,627,997.00	81,220,421.00	480,848,418.00	208,467,097.00	78,511,631.00	87.81
30101020020001	0101	RENUMERACION SERVIC. TECNICO	320,000,000.00	465,022,190.00	785,022,190.00	706,510,559.00	00.00	689,315,515.00	491,546,640.00	399,627,997.00	81,220,421.00	480,848,418.00	208,467,097.00	78,511,631.00	87.81
3010102003		PERSONAL SUPERNUMERARIO TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001		PERSONAL SUPERNUMERARIO	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001	0101	PERSONAL SUPERNUMERARIO	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	MODIFICACIONES POR PAGAR	SALDO DE AFROPIACION	% EJEC.
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3.063.700.812.00	132.000.000.00	3.195.700.812.00	3.059.459.118.00	00.00	3.059.459.118.00	2.272.616.851.10	1.749.508.848.00	459.186.263.00	2.208.695.111.00	850.764.007.00	136.241.694.00	95.74
30101020040001		OTROS GASTOS POR SERVIC	3.063.700.812.00	132.000.000.00	3.195.700.812.00	3.059.459.118.00	00.00	3.059.459.118.00	2.272.616.851.10	1.749.508.848.00	459.186.263.00	2.208.695.111.00	850.764.007.00	136.241.694.00	95.74
30101020040001	0101	OTROS GASTOS POR SERVIC	3.063.700.812.00	132.000.000.00	3.195.700.812.00	3.059.459.118.00	00.00	3.059.459.118.00	2.272.616.851.10	1.749.508.848.00	459.186.263.00	2.208.695.111.00	850.764.007.00	136.241.694.00	95.74
30101020040001	0101	OTROS GASTOS POR SERVIC	3.063.700.812.00	132.000.000.00	3.195.700.812.00	3.059.459.118.00	00.00	3.059.459.118.00	2.272.616.851.10	1.749.508.848.00	459.186.263.00	2.208.695.111.00	850.764.007.00	136.241.694.00	95.74
3010103		CONTRIBUCION NOMINA	629.034.184.00	00.00	629.034.184.00	411.331.959.00	47.078.713.00	411.331.959.00	411.331.959.00	320.540.233.00	43.712.913.00	364.253.146.00	47.078.813.00	217.702.225.00	65.39
3010103001		CAJAS COMPENSACION FAMILIAR	123.739.553.00	(20.000.000.00)	103.739.553.00	94.629.620.00	10.953.300.00	94.629.620.00	94.629.620.00	73.501.220.00	10.175.000.00	83.676.220.00	10.953.400.00	9.109.933.00	91.22
30101030010001		CAJAS COMPENSACION FAMILIAR	123.739.553.00	(20.000.000.00)	103.739.553.00	94.629.620.00	10.953.300.00	94.629.620.00	94.629.620.00	73.501.220.00	10.175.000.00	83.676.220.00	10.953.400.00	9.109.933.00	91.22
30101030010001	0101	CAJAS COMPENSACION FAMILIAR	123.739.553.00	(20.000.000.00)	103.739.553.00	94.629.620.00	10.953.300.00	94.629.620.00	94.629.620.00	73.501.220.00	10.175.000.00	83.676.220.00	10.953.400.00	9.109.933.00	91.22
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	46.778.808.00	00.00	46.778.808.00	3.634.900.00	00.00	3.634.900.00	3.634.900.00	3.634.900.00	00.00	3.634.900.00	00.00	43.143.908.00	07.77
30101030020001		APORTES PREVISION S SERVICIOS MEDICOS	46.778.808.00	00.00	46.778.808.00	3.634.900.00	00.00	3.634.900.00	3.634.900.00	3.634.900.00	00.00	3.634.900.00	00.00	43.143.908.00	07.77
30101030020001	0101	APORTES PREVISION S SERVICIOS MEDICOS	46.778.808.00	00.00	46.778.808.00	3.634.900.00	00.00	3.634.900.00	3.634.900.00	3.634.900.00	00.00	3.634.900.00	00.00	43.143.908.00	07.77
3010103003		APORTES PREVISION S PENSIONES	400.219.107.00	00.00	400.219.107.00	276.799.139.00	32.232.513.00	276.799.139.00	276.799.139.00	214.560.813.00	30.005.813.00	244.566.628.00	32.232.513.00	123.419.968.00	69.16
30101030030001		APORTES PREVISION S PENSIONES	400.219.107.00	00.00	400.219.107.00	276.799.139.00	32.232.513.00	276.799.139.00	276.799.139.00	214.560.813.00	30.005.813.00	244.566.628.00	32.232.513.00	123.419.968.00	69.16
30101030030001	0101	APORTES PREVISION S PENSIONES	400.219.107.00	00.00	400.219.107.00	276.799.139.00	32.232.513.00	276.799.139.00	276.799.139.00	214.560.813.00	30.005.813.00	244.566.628.00	32.232.513.00	123.419.968.00	69.16
3010103004		APORTES PREVISION S ATEP (APR)	58.296.716.00	00.00	58.296.716.00	32.949.600.00	3.892.900.00	32.949.600.00	32.949.600.00	25.524.600.00	3.532.100.00	29.056.700.00	3.892.900.00	25.347.116.00	56.52
30101030040001		APORTES PREVISION S ATEP (APR)	58.296.716.00	00.00	58.296.716.00	32.949.600.00	3.892.900.00	32.949.600.00	32.949.600.00	25.524.600.00	3.532.100.00	29.056.700.00	3.892.900.00	25.347.116.00	56.52
30101030040001	0101	APORTES PREVISION S ATEP (APR)	58.296.716.00	00.00	58.296.716.00	32.949.600.00	3.892.900.00	32.949.600.00	32.949.600.00	25.524.600.00	3.532.100.00	29.056.700.00	3.892.900.00	25.347.116.00	56.52
3010103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10.000.000.00	10.000.000.00	1.991.300.00	00.00	1.991.300.00	1.991.300.00	1.991.300.00	00.00	1.991.300.00	00.00	8.008.700.00	19.91
30101030050001		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10.000.000.00	10.000.000.00	1.991.300.00	00.00	1.991.300.00	1.991.300.00	1.991.300.00	00.00	1.991.300.00	00.00	8.008.700.00	19.91
30101030050001	0101	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	10.000.000.00	10.000.000.00	1.991.300.00	00.00	1.991.300.00	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	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
30101030060001		SERVICIO NACIONAL APRENDIZAJE SENA	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
30101030060001	0101	SERVICIO NACIONAL APRENDIZAJE SENA	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	ORIGINACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORIGINACIONES FOR PAGAR	SALDO DE AFECTACION	% EJEC
30101020060001	0101	SENA / RECURSOS PROPIOS GENERALES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3+4)	13.37
			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	
3010201		ADQUISICION DE BIENES	1,144,000,000.00	261,861,966.00	1,405,861,966.00	1,297,748,510.19	6,310,000.00	1,291,417,891.19	663,251,772.98	536,723,569.91	126,528,203.07	663,251,772.98	628,166,118.21	108,113,455.81	91.86
3010201001		COMPRA DE BIENES	79,000,000.00	25,000,000.00	104,000,000.00	72,870,000.00	(6,690,000.00)	72,870,000.00	72,870,000.00	72,870,000.00	00.00	72,870,000.00	00.00	31,130,000.00	70.07
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	79,000,000.00	25,000,000.00	104,000,000.00	72,870,000.00	(6,690,000.00)	72,870,000.00	72,870,000.00	72,870,000.00	00.00	72,870,000.00	00.00	31,130,000.00	70.07
3010201002		MATERIALES Y SUMINISTROS	240,000,000.00	76,961,966.00	316,961,966.00	312,342,833.00	13,000,000.00	312,342,833.00	207,148,983.00	117,031,579.00	90,117,404.00	207,148,983.00	105,193,850.00	4,519,133.00	98.57
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	240,000,000.00	76,961,966.00	316,961,966.00	312,342,833.00	13,000,000.00	312,342,833.00	207,148,983.00	117,031,579.00	90,117,404.00	207,148,983.00	105,193,850.00	4,519,133.00	98.57
3010201003		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,835,210.00	00.00	1,835,210.00	1,835,210.00	1,787,450.00	47,760.00	1,835,210.00	00.00	3,164,790.00	36.70
30102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	1,835,210.00	00.00	1,835,210.00	1,835,210.00	1,787,450.00	47,760.00	1,835,210.00	00.00	3,164,790.00	36.70
3010201004		DOTACION	237,000,000.00	80,000,000.00	317,000,000.00	316,531,067.00	00.00	310,200,448.00	93,060,134.00	93,060,134.00	00.00	93,060,134.00	217,140,314.00	468,933.00	97.86
30102010040001	0101	DOTACION / RECURSOS PROPIOS	237,000,000.00	80,000,000.00	317,000,000.00	316,531,067.00	00.00	310,200,448.00	93,060,134.00	93,060,134.00	00.00	93,060,134.00	217,140,314.00	468,933.00	97.86
30102010040001	0101	DOTACION / RECURSOS PROPIOS	237,000,000.00	80,000,000.00	317,000,000.00	316,531,067.00	00.00	310,200,448.00	93,060,134.00	93,060,134.00	00.00	93,060,134.00	217,140,314.00	468,933.00	97.86
3010201005		COMBUSTIBLE Y LUBRICANTES	520,000,000.00	80,000,000.00	600,000,000.00	587,058,400.19	00.00	587,058,400.19	284,736,445.98	248,373,406.91	36,363,039.07	284,736,445.98	302,321,954.21	12,941,599.81	97.84
30102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	520,000,000.00	80,000,000.00	600,000,000.00	587,058,400.19	00.00	587,058,400.19	284,736,445.98	248,373,406.91	36,363,039.07	284,736,445.98	302,321,954.21	12,941,599.81	97.84
3010201006		SEGURIDAD INDUSTRIAL	63,000,000.00	00.00	63,000,000.00	7,111,000.00	00.00	7,111,000.00	3,601,000.00	3,601,000.00	00.00	3,601,000.00	3,510,000.00	55,888,000.00	11.29
30102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	63,000,000.00	00.00	63,000,000.00	7,111,000.00	00.00	7,111,000.00	3,601,000.00	3,601,000.00	00.00	3,601,000.00	3,510,000.00	55,888,000.00	11.29
3010202		ADQUISICION DE SERVICIOS	1,316,800,000.00	1,051,196,000.00	2,367,996,000.00	1,480,342,475.89	68,888,341.80	1,428,062,205.56	887,712,995.14	845,616,158.30	39,791,095.84	885,407,254.14	542,655,951.42	887,655,524.11	60.31
3010202001	0	MAINTENIMIENTO	89,000,000.00	20,000,000.00	109,000,000.00	95,642,200.00	00.00	95,642,200.00	69,169,400.00	63,481,000.00	4,418,400.00	67,889,400.00	27,742,800.00	13,357,800.00	87.75
30102020010001	0	MAINTENIMIENTO	89,000,000.00	20,000,000.00	109,000,000.00	95,642,200.00	00.00	95,642,200.00	69,169,400.00	63,481,000.00	4,418,400.00	67,889,400.00	27,742,800.00	13,357,800.00	87.75

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDAD	COMPROMISO DEL MES	COMPROMISO ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
30102020010001	0101	MANTENIMIENTO O/RECURSOS PROPIOS	1 89,000,000.00	2 20,000,000.00	3 109,000,000.00	4 95,642,200.00	5 00.00	6 95,642,200.00	7 69,169,400.00	8 63,481,000.00	9 4,418,400.00	10=(8-9) 67,899,400.00	11=(5-10) 27,742,800.00	12=(3-4) 13,357,800.00	87.75
3010202002		SERVICIOS PUBLICOS	100,000,000.00	24,401,000.00	124,401,000.00	100,105,458.06	10,821,603.80	100,105,458.06	100,105,458.06	89,261,774.26	10,459,882.80	99,721,657.06	383,801.00	24,285,541.94	80.47
30102020020001		SERVICIOS PUBLICOS	100,000,000.00	24,401,000.00	124,401,000.00	100,105,458.06	10,821,603.80	100,105,458.06	100,105,458.06	89,261,774.26	10,459,882.80	99,721,657.06	383,801.00	24,285,541.94	80.47
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	100,000,000.00	24,401,000.00	124,401,000.00	100,105,458.06	10,821,603.80	100,105,458.06	100,105,458.06	89,261,774.26	10,459,882.80	99,721,657.06	383,801.00	24,285,541.94	80.47
3010202003		ARRENDAMIENTO OS	42,000,000.00	6,000,000.00	48,000,000.00	37,000,000.00	00.00	37,000,000.00	29,600,000.00	25,900,000.00	3,700,000.00	29,600,000.00	7,400,000.00	11,000,000.00	77.08
30102020030001		ARRENDAMIENTO OS	42,000,000.00	6,000,000.00	48,000,000.00	37,000,000.00	00.00	37,000,000.00	29,600,000.00	25,900,000.00	3,700,000.00	29,600,000.00	7,400,000.00	11,000,000.00	77.08
30102020030001	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	42,000,000.00	6,000,000.00	48,000,000.00	37,000,000.00	00.00	37,000,000.00	29,600,000.00	25,900,000.00	3,700,000.00	29,600,000.00	7,400,000.00	11,000,000.00	77.08
3010202004		VIAJES Y GASTOS DE VIAJE	35,000,000.00	29,797,000.00	64,797,000.00	56,187,307.00	3,754,569.00	56,187,307.00	56,187,307.00	51,780,798.00	3,754,569.00	55,535,367.00	651,940.00	8,609,693.00	86.71
30102020040001		VIAJES Y GASTOS DE VIAJE	35,000,000.00	29,797,000.00	64,797,000.00	56,187,307.00	3,754,569.00	56,187,307.00	56,187,307.00	51,780,798.00	3,754,569.00	55,535,367.00	651,940.00	8,609,693.00	86.71
30102020040001	0101	VIAJES Y GASTOS DE VIAJE	35,000,000.00	29,797,000.00	64,797,000.00	56,187,307.00	3,754,569.00	56,187,307.00	56,187,307.00	51,780,798.00	3,754,569.00	55,535,367.00	651,940.00	8,609,693.00	86.71
3010202005		IMPRESOS Y PUBLICACIONES	15,000,000.00	20,000,000.00	35,000,000.00	32,155,120.00	00.00	32,155,120.00	7,314,000.00	7,314,000.00	00.00	7,314,000.00	24,841,120.00	2,844,880.00	91.87
30102020050001		IMPRESOS Y PUBLICACIONES	15,000,000.00	20,000,000.00	35,000,000.00	32,155,120.00	00.00	32,155,120.00	7,314,000.00	7,314,000.00	00.00	7,314,000.00	24,841,120.00	2,844,880.00	91.87
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	15,000,000.00	20,000,000.00	35,000,000.00	32,155,120.00	00.00	32,155,120.00	7,314,000.00	7,314,000.00	00.00	7,314,000.00	24,841,120.00	2,844,880.00	91.87
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	109,000,000.00	00.00	109,000,000.00	75,161,983.08	65,122,286.04	10,038,697.04	75,161,983.08	33,838,016.92	11,000,000.00	90.83
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	109,000,000.00	00.00	109,000,000.00	75,161,983.08	65,122,286.04	10,038,697.04	75,161,983.08	33,838,016.92	11,000,000.00	90.83
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	109,000,000.00	00.00	109,000,000.00	75,161,983.08	65,122,286.04	10,038,697.04	75,161,983.08	33,838,016.92	11,000,000.00	90.83
3010202007		SEGUROS Y POLIZAS	340,000,000.00	00.00	340,000,000.00	182,304,420.33	44,033,369.00	130,024,150.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	96,809,538.00	157,695,579.67	38.24
30102020070001		SEGUROS Y POLIZAS	340,000,000.00	00.00	340,000,000.00	182,304,420.33	44,033,369.00	130,024,150.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	96,809,538.00	157,695,579.67	38.24
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	340,000,000.00	00.00	340,000,000.00	182,304,420.33	44,033,369.00	130,024,150.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	96,809,538.00	157,695,579.67	38.24
3010202008		GASTOS IMPREVISTOS ADQUISICION SERVICIO	5,000,000.00	14,000,000.00	19,000,000.00	16,543,793.00	00.00	16,543,793.00	16,543,793.00	15,941,646.00	602,147.00	16,543,793.00	00.00	2,456,207.00	87.07
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	14,000,000.00	19,000,000.00	16,543,793.00	00.00	16,543,793.00	16,543,793.00	15,941,646.00	602,147.00	16,543,793.00	00.00	2,456,207.00	87.07
30102020080001	0101	GASTOS IMPREVISTOS	5,000,000.00	14,000,000.00	19,000,000.00	16,543,793.00	00.00	16,543,793.00	16,543,793.00	15,941,646.00	602,147.00	16,543,793.00	00.00	2,456,207.00	87.07

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

MEMO	ALN	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPENSABILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3010202090001	0101	GASTOS IMPREVISTOS/ RECURSOS PROPIOS	5,000,000.00	14,000,000.00	19,000,000.00	16,543,793.00	00.00	16,543,793.00	16,543,793.00	15,941,646.00	-602,147.00	16,543,793.00	00.00	2,456,207.00	87.07
3010202090001	0101	BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	00.00	148,200,000.00	01.20
3010202090001	0101	BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	00.00	148,200,000.00	01.20
3010202090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	00.00	148,200,000.00	01.20
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	15,000,000.00	00.00	15,000,000.00	14,388,561.00	00.00	14,388,561.00	14,388,561.00	14,388,561.00	00.00	14,388,561.00	00.00	611,439.00	95.92
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	15,000,000.00	00.00	15,000,000.00	14,388,561.00	00.00	14,388,561.00	14,388,561.00	14,388,561.00	00.00	14,388,561.00	00.00	611,439.00	95.92
30102020110001	0101	PUBLICIDAD Y PROPAGANDA	20,000,000.00	30,000,000.00	50,000,000.00	29,940,000.00	2,800,000.00	29,940,000.00	6,070,000.00	3,480,000.00	2,590,000.00	6,070,000.00	23,870,000.00	20,060,000.00	59.88
30102020110001	0101	PUBLICIDAD Y PROPAGANDA	20,000,000.00	30,000,000.00	50,000,000.00	29,940,000.00	2,800,000.00	29,940,000.00	6,070,000.00	3,480,000.00	2,590,000.00	6,070,000.00	23,870,000.00	20,060,000.00	59.88
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	20,000,000.00	30,000,000.00	50,000,000.00	29,940,000.00	2,800,000.00	29,940,000.00	6,070,000.00	3,480,000.00	2,590,000.00	6,070,000.00	23,870,000.00	20,060,000.00	59.88
30102020120001	0101	VIGILANCIA Y SEGURIDAD	349,800,000.00	900,000,000.00	1,249,800,000.00	765,911,045.50	00.00	765,911,045.50	447,587,010.00	447,587,010.00	00.00	447,587,010.00	318,324,035.50	483,888,954.50	61.28
30102020120001	0101	VIGILANCIA Y SEGURIDAD	349,800,000.00	900,000,000.00	1,249,800,000.00	765,911,045.50	00.00	765,911,045.50	447,587,010.00	447,587,010.00	00.00	447,587,010.00	318,324,035.50	483,888,954.50	61.28
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	349,800,000.00	900,000,000.00	1,249,800,000.00	765,911,045.50	00.00	765,911,045.50	447,587,010.00	447,587,010.00	00.00	447,587,010.00	318,324,035.50	483,888,954.50	61.28
30102020130001	0101	SALUD OCUPACIONAL	31,000,000.00	00.00	31,000,000.00	30,051,800.00	7,478,800.00	30,051,800.00	21,258,100.00	17,951,700.00	3,306,400.00	21,258,100.00	8,793,700.00	948,200.00	96.94
30102020130001	0101	SALUD OCUPACIONAL	31,000,000.00	00.00	31,000,000.00	30,051,800.00	7,478,800.00	30,051,800.00	21,258,100.00	17,951,700.00	3,306,400.00	21,258,100.00	8,793,700.00	948,200.00	96.94
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	31,000,000.00	00.00	31,000,000.00	30,051,800.00	7,478,800.00	30,051,800.00	21,258,100.00	17,951,700.00	3,306,400.00	21,258,100.00	8,793,700.00	948,200.00	96.94
30102020140001	0101	OTROS GASTOS DE ADQUISICION	5,000,000.00	7,000,000.00	12,000,000.00	9,312,771.00	00.00	9,312,771.00	9,312,771.00	8,392,771.00	920,000.00	9,312,771.00	00.00	2,687,229.00	77.61
30102020140001	0101	OTROS GASTOS DE ADQUISICION	5,000,000.00	7,000,000.00	12,000,000.00	9,312,771.00	00.00	9,312,771.00	9,312,771.00	8,392,771.00	920,000.00	9,312,771.00	00.00	2,687,229.00	77.61
30102020140001	0101	OTROS GASTOS DE ADQUISICION / RECURSOS PROPIOS	5,000,000.00	7,000,000.00	12,000,000.00	9,312,771.00	00.00	9,312,771.00	9,312,771.00	8,392,771.00	920,000.00	9,312,771.00	00.00	2,687,229.00	77.61
301020203001	0101	MULTAS Y SANCIONES	1,000.00	30,000,000.00	30,001,000.00	29,887,000.00	00.00	29,887,000.00	29,887,000.00	29,887,000.00	00.00	29,887,000.00	00.00	114,000.00	99.62
301020203001	0101	MULTAS Y SANCIONES	1,000.00	30,000,000.00	30,001,000.00	29,887,000.00	00.00	29,887,000.00	29,887,000.00	29,887,000.00	00.00	29,887,000.00	00.00	114,000.00	99.62
301020203001	0101	MULTAS Y SANCIONES	1,000.00	30,000,000.00	30,001,000.00	29,887,000.00	00.00	29,887,000.00	29,887,000.00	29,887,000.00	00.00	29,887,000.00	00.00	114,000.00	99.62

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	1.000.00	30.000.000.00	30.001.000.00	29.887.000.00	00.00	29.887.000.00	29.887.000.00	29.887.000.00	00.00	29.887.000.00	00.00	114.000.00	99.62
3010203002		GASTOS FINANCIEROS	90.000.000.00	2.390.438.00	92.390.438.00	25.009.592.06	00.00	25.009.592.06	25.009.592.06	25.009.592.06	00.00	25.009.592.06	00.00	67.280.845.94	27.07
30102030020001		GASTOS FINANCIEROS	90.000.000.00	2.390.438.00	92.390.438.00	25.009.592.06	00.00	25.009.592.06	25.009.592.06	25.009.592.06	00.00	25.009.592.06	00.00	67.280.845.94	27.07
30102030020001	0101	GASTOS FINANCIEROS PROPIOS	90.000.000.00	2.390.438.00	92.390.438.00	25.009.592.06	00.00	25.009.592.06	25.009.592.06	25.009.592.06	00.00	25.009.592.06	00.00	67.280.845.94	27.07
30102030020001	0101	GASTOS FINANCIEROS PROPIOS	90.000.000.00	2.390.438.00	92.390.438.00	25.009.592.06	00.00	25.009.592.06	25.009.592.06	25.009.592.06	00.00	25.009.592.06	00.00	67.280.845.94	27.07
3010203003		IMPUESTOS	1.200.000.000.00	(24.000.000.00)	1.170.000.000.00	998.269.865.79	192.182.000.00	998.269.865.79	998.269.865.79	806.087.865.79	192.182.000.00	598.269.865.79	00.00	171.730.134.21	85.32
30102030030001		IMPUESTOS	1.200.000.000.00	(30.000.000.00)	1.170.000.000.00	998.269.865.79	192.182.000.00	998.269.865.79	998.269.865.79	806.087.865.79	192.182.000.00	598.269.865.79	00.00	171.730.134.21	85.32
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	1.200.000.000.00	(30.000.000.00)	1.170.000.000.00	998.269.865.79	192.182.000.00	998.269.865.79	998.269.865.79	806.087.865.79	192.182.000.00	598.269.865.79	00.00	171.730.134.21	85.32
3010203004		TASAS	120.000.000.00	00.00	120.000.000.00	71.171.363.00	19.130.169.00	71.171.363.00	71.171.363.00	52.041.194.00	19.130.169.00	71.171.363.00	00.00	48.828.637.00	59.31
30102030040001		TASAS	120.000.000.00	00.00	120.000.000.00	71.171.363.00	19.130.169.00	71.171.363.00	71.171.363.00	52.041.194.00	19.130.169.00	71.171.363.00	00.00	48.828.637.00	59.31
30102030040001	0101	TASAS / RECURSOS PROPIOS	120.000.000.00	00.00	120.000.000.00	71.171.363.00	19.130.169.00	71.171.363.00	71.171.363.00	52.041.194.00	19.130.169.00	71.171.363.00	00.00	48.828.637.00	59.31
3010204		TRANSFERENCIAS AS AL SECTOR PUBLICO	595.634.351.00	-623.395.744.00	1.219.030.095.00	871.670.734.60	32.422.054.00	828.819.744.60	828.819.744.60	755.509.447.60	41.126.560.00	796.636.007.60	32.183.737.00	347.350.360.40	67.99
3010204001		TRANSFERENCIAS AS AL SECTOR PUBLICO	248.001.000.00	(24.401.000.00)	223.600.000.00	135.221.857.00	10.083.000.00	135.221.857.00	135.221.857.00	125.138.857.00	00.00	125.138.857.00	10.083.000.00	88.378.143.00	60.37
30102040010001		CUOTA FISCALIZACION Y AUDITALE	90.000.000.00	00.00	90.000.000.00	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	47.258.143.00	47.27
30102040010001	0101	CUOTA FISCALIZACION Y AUDITALE	90.000.000.00	00.00	90.000.000.00	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	47.258.143.00	47.27
30102040010002		CONTRIBUCION SUPERINTENDE NCIA	98.000.000.00	00.00	98.000.000.00	57.081.000.00	10.083.000.00	57.081.000.00	57.081.000.00	46.998.000.00	00.00	46.998.000.00	10.083.000.00	40.919.000.00	58.25
30102040010002	0101	CONTRIBUCION SUPERINTENDE NCIA	98.000.000.00	00.00	98.000.000.00	57.081.000.00	10.083.000.00	57.081.000.00	57.081.000.00	46.998.000.00	00.00	46.998.000.00	10.083.000.00	40.919.000.00	58.25
30102040010003		CONTRIBUCION COMISION DE REGULACION 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
30102040010003	0101	CONTRIBUCION COMISION DE REGULACION 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

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

KUBRO	AN	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION VIGENTE	DISPONIBILIDADES	CONTRIBUTIVOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC.
3010204001000300	0101	CONTRIB COMISION CRA / RECURSOS PROPIOS	1	2	3	4	5	6	7	8	9	10 = (6+9)	11=(5-10)	12=(3-4)	100.00
0			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	
301020400100004		OTROS IMPUESTOS Y CONTRIBUCION ES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204001000040		OTROS IMPUESTOS Y CONTRIBUCION ES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204001000040	0101	OTROS IMPUESTOS Y CONTRIBUCION ES / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
3010204002		TRANSF PREVISION Y SEGURIDAD SOCIAL	287,632,351.00	00.00	287,632,351.00	250,954,199.00	22,339,054.00	250,954,199.00	250,954,199.00	207,728,902.00	21,126,560.00	228,853,462.00	22,100,737.00	36,678,152.00	87.25
30102040020001		CE SANTAS	287,632,351.00	00.00	287,632,351.00	250,954,199.00	22,339,054.00	250,954,199.00	250,954,199.00	207,728,902.00	21,126,560.00	228,853,462.00	22,100,737.00	36,678,152.00	87.25
301020400200010		CE SANTAS	287,632,351.00	00.00	287,632,351.00	250,954,199.00	22,339,054.00	250,954,199.00	250,954,199.00	207,728,902.00	21,126,560.00	228,853,462.00	22,100,737.00	36,678,152.00	87.25
301020400200010	0101	CE SANTAS / RECURSOS PROPIOS	287,632,351.00	00.00	287,632,351.00	250,954,199.00	22,339,054.00	250,954,199.00	250,954,199.00	207,728,902.00	21,126,560.00	228,853,462.00	22,100,737.00	36,678,152.00	87.25
30102040020002		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
301020400200020		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
301020400200020	0101	INTERESES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
3010204003		OTRAS TRANSFERENCIAS	60,001,000.00	647,796,744.00	707,797,744.00	465,194,678.60	00.00	442,643,688.60	442,643,688.60	422,643,688.60	20,000,000.00	442,643,688.60	00.00	222,302,811.40	62.54
30102040030001		SENCIAS Y CONCILIACION S	1,000.00	382,568,290.00	382,568,290.00	160,266,678.60	00.00	160,266,678.60	160,266,678.60	160,266,678.60	00.00	160,266,678.60	00.00	222,302,811.40	41.89
301020400300010		SENCIAS Y CONCILIACION S	1,000.00	382,568,290.00	382,568,290.00	160,266,678.60	00.00	160,266,678.60	160,266,678.60	160,266,678.60	00.00	160,266,678.60	00.00	222,302,811.40	41.89
301020400300010	0101	SENCIAS Y CONCILIACION S	1,000.00	382,568,290.00	382,568,290.00	160,266,678.60	00.00	160,266,678.60	160,266,678.60	160,266,678.60	00.00	160,266,678.60	00.00	222,302,811.40	41.89
30102040030002		FONDO DE VIVIENDA EMPLEADOS	60,000,000.00	265,228,454.00	325,228,454.00	325,228,000.00	00.00	282,377,010.00	282,377,010.00	282,377,010.00	20,000,000.00	282,377,010.00	00.00	454.00	86.82
301020400300020		FONDO DE VIVIENDA EMPLEAD	60,000,000.00	265,228,454.00	325,228,454.00	325,228,000.00	00.00	282,377,010.00	282,377,010.00	282,377,010.00	20,000,000.00	282,377,010.00	00.00	454.00	86.82
301020400300020	0101	FONDO DE VIVIENDA EMPLEAD	60,000,000.00	265,228,454.00	325,228,454.00	325,228,000.00	00.00	282,377,010.00	282,377,010.00	282,377,010.00	20,000,000.00	282,377,010.00	00.00	454.00	86.82
302		GASTOS DE OPERACION	4,687,144,469.00	2,282,319,360.82	6,969,463,829.82	5,992,491,694.56	468,503,567.42	5,163,560,110.32	3,648,707,077.91	2,941,162,138.42	679,344,804.40	3,620,506,943.82	1,543,053,166.50	976,972,135.26	74.09

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISION DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
30201		GASTOS DE OPERACION COMERCIAL	1 75,000,000.00	2 00.00	3 75,000,000.00	4 66,813,100.00	5 00.00	6 66,813,100.00	7 66,813,100.00	8 66,813,100.00	9 00.00	10 = (8+9) 66,813,100.00	11=(5+10) 00.00	12=(3+4) 8,166,900.00	89.08
3020101		COMRA BIENES PARA LA VENTA	75,000,000.00	00.00	75,000,000.00	66,813,100.00	00.00	66,813,100.00	66,813,100.00	66,813,100.00	00.00	66,813,100.00	00.00	8,166,900.00	89.08
3020101001		COMRA BIENES PARA VENTA	75,000,000.00	00.00	75,000,000.00	66,813,100.00	00.00	66,813,100.00	66,813,100.00	66,813,100.00	00.00	66,813,100.00	00.00	8,166,900.00	89.08
3020101001	0101	COMRA BIENES PARA VENTA	75,000,000.00	00.00	75,000,000.00	66,813,100.00	00.00	66,813,100.00	66,813,100.00	66,813,100.00	00.00	66,813,100.00	00.00	8,166,900.00	89.08
30202		GASTOS DE PRODUCCION	4,520,143,469.00	2,282,319,360.82	6,802,462,829.82	5,835,021,994.56	468,503,367.42	5,006,090,410.32	3,547,703,977.91	2,845,358,139.42	674,144,804.40	3,519,502,943.82	1,486,587,466.50	967,440,835.26	73.59
3020201		SERVICIOS PUBLICOS	390,000,000.00	1,250,000,000.00	1,640,000,000.00	1,580,975,851.74	214,471,522.29	1,580,975,851.74	1,580,975,851.74	1,336,127,028.45	242,331,089.20	1,578,458,117.65	2,517,734.09	59,024,148.26	96.40
3020201001		SERVICIOS PUBLICOS	390,000,000.00	1,250,000,000.00	1,640,000,000.00	1,580,975,851.74	214,471,522.29	1,580,975,851.74	1,580,975,851.74	1,336,127,028.45	242,331,089.20	1,578,458,117.65	2,517,734.09	59,024,148.26	96.40
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	390,000,000.00	1,250,000,000.00	1,640,000,000.00	1,580,975,851.74	214,471,522.29	1,580,975,851.74	1,580,975,851.74	1,336,127,028.45	242,331,089.20	1,578,458,117.65	2,517,734.09	59,024,148.26	96.40
3020202		ACQUISICION QUIMICOS Y REACTIVOS QUIMIC	1,250,000,000.00	(438,597,334.80)	811,402,665.20	796,974,648.16	00.00	150,099,153.84	123,963,334.51	8,267,121.53	115,696,212.98	123,963,334.51	26,135,819.33	14,428,017.04	18.50
3020202001		INSUMOS QUIMICOS Y REACTIVOS	1,250,000,000.00	(438,597,334.80)	811,402,665.20	796,974,648.16	00.00	150,099,153.84	123,963,334.51	8,267,121.53	115,696,212.98	123,963,334.51	26,135,819.33	14,428,017.04	18.50
3020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	1,250,000,000.00	(438,597,334.80)	811,402,665.20	796,974,648.16	00.00	150,099,153.84	123,963,334.51	8,267,121.53	115,696,212.98	123,963,334.51	26,135,819.33	14,428,017.04	18.50
3020203		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	-5,000,000.00	105,000,000.00	68,400,000.00	00.00	68,400,000.00	47,220,000.00	47,220,000.00	00.00	47,220,000.00	21,180,000.00	36,040,000.00	65.14
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	100,000,000.00	5,000,000.00	105,000,000.00	68,400,000.00	00.00	68,400,000.00	47,220,000.00	47,220,000.00	00.00	47,220,000.00	21,180,000.00	36,040,000.00	65.14
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	100,000,000.00	5,000,000.00	105,000,000.00	68,400,000.00	00.00	68,400,000.00	47,220,000.00	47,220,000.00	00.00	47,220,000.00	21,180,000.00	36,040,000.00	65.14
3020204		MANTENIMIENTO O Y OPERACION SISTEMAS	2,503,132,469.00	(413,000,000.00)	2,090,132,469.00	1,687,228,204.87	154,895,130.00	1,687,228,204.87	954,237,057.22	675,531,279.00	253,023,378.22	928,554,657.22	758,673,547.65	402,604,264.13	80.72
3020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	2,503,132,469.00	(413,000,000.00)	2,090,132,469.00	1,687,228,204.87	154,895,130.00	1,687,228,204.87	954,237,057.22	675,531,279.00	253,023,378.22	928,554,657.22	758,673,547.65	402,604,264.13	80.72
3020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	2,503,132,469.00	(413,000,000.00)	2,090,132,469.00	1,687,228,204.87	154,895,130.00	1,687,228,204.87	954,237,057.22	675,531,279.00	253,023,378.22	928,554,657.22	758,673,547.65	402,604,264.13	80.72
3020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	200,000,000.00	177,000,000.00	377,000,000.00	376,179,602.00	34,200,000.00	208,448,250.00	142,646,090.00	123,997,280.00	18,648,810.00	142,646,090.00	65,802,160.00	820,398.00	55.29

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE.
3020205001		MANTENIMIENTO DE VEHICULOS	1	2	3	4	5	6	7	8	9	10 = (6+9)	11=(5+10)	12=(3+4)	
		TRANSPORTE	200,000,000.00	177,000,000.00	377,000,000.00	376,179,602.00	34,200,000.00	208,448,250.00	142,646,090.00	123,997,280.00	18,648,810.00	142,646,090.00	65,802,160.00	820,398.00	55.29
3020205001	0101	MANTENIMIENTO DE VEHICULOS	200,000,000.00	177,000,000.00	377,000,000.00	376,179,602.00	34,200,000.00	208,448,250.00	142,646,090.00	123,997,280.00	18,648,810.00	142,646,090.00	65,802,160.00	820,398.00	55.29
3020206		MANTENIMIENTO DE EQUIPOS	77,000,000.00	40,000,000.00	117,000,000.00	39,802,000.00	00.00	39,802,000.00	9,802,000.00	9,802,000.00	00.00	9,802,000.00	30,000,000.00	77,198,000.00	34.02
3020206001		MANTENIMIENTO DE EQUIPOS	77,000,000.00	40,000,000.00	117,000,000.00	39,802,000.00	00.00	39,802,000.00	9,802,000.00	9,802,000.00	00.00	9,802,000.00	30,000,000.00	77,198,000.00	34.02
3020206001	0101	MANTENIMIENTO DE EQUIPOS / RECURSOS	77,000,000.00	40,000,000.00	117,000,000.00	39,802,000.00	00.00	39,802,000.00	9,802,000.00	9,802,000.00	00.00	9,802,000.00	30,000,000.00	77,198,000.00	34.02
3020207		OTROS GASTOS DE PRODUCCION	1,000.00	440,000,000.00	440,001,000.00	439,057,756.99	(2,321,584.87)	424,741,319.07	216,277,414.92	179,332,100.92	36,945,314.00	216,277,414.92	208,463,904.15	943,243.01	96.53
3020207001		OTROS GASTOS DE PRODUCCION	1,000.00	440,000,000.00	440,001,000.00	439,057,756.99	(2,321,584.87)	424,741,319.07	216,277,414.92	179,332,100.92	36,945,314.00	216,277,414.92	208,463,904.15	943,243.01	96.53
3020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS	1,000.00	440,000,000.00	440,001,000.00	439,057,756.99	(2,321,584.87)	424,741,319.07	216,277,414.92	179,332,100.92	36,945,314.00	216,277,414.92	208,463,904.15	943,243.01	96.53
3020208		OPERACIONES RURALES	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00	00.00
3020208001		OPERACIONES RURALES	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00	00.00
3020208001	0101	OPERACIONES RURALES / RECURSOS	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00	00.00
3020210		PLAN DE CONTINGENCIA	00.00	847,295,045.80	847,295,045.80	846,403,930.80	67,258,300.00	846,395,630.80	472,581,329.52	465,081,329.52	7,500,000.00	472,581,329.52	373,814,301.28	891,115.00	99.89
3020210001		PLAN DE CONTINGENCIA	00.00	847,295,045.80	847,295,045.80	846,403,930.80	67,258,300.00	846,395,630.80	472,581,329.52	465,081,329.52	7,500,000.00	472,581,329.52	373,814,301.28	891,115.00	99.89
3020210001	0000	PLAN DE CONTINGENCIA	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
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS	00.00	847,295,045.80	847,295,045.80	846,403,930.80	67,258,300.00	846,395,630.80	472,581,329.52	465,081,329.52	7,500,000.00	472,581,329.52	373,814,301.28	891,115.00	99.90
3020210001	0202	PLAN DE CONTINGENCIA / RECURSOS DEPARTAMENTALES	00.00	88,149.00	88,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,149.00	00.00
3020210001	0303	PLAN DE CONTINGENCIA / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
3020211001		PLAN CONTINGENCIA ACUATODOS	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RIEMO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC.
3020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	1 00.00	2 374.621,649.82	3 374.621,649.82	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11 = (5-10) 00.00	12 = (3-4) 374.621,649.82	00.00
30204		GASTOS DE COMERCIALIZACION	92,001,000.00	00.00	92,001,000.00	90,656,600.00	00.00	90,656,600.00	34,190,900.00	28,590,900.00	5,200,000.00	34,190,900.00	56,465,700.00	1,244,400.00	98.54
3020401		FACTURACION	65,000,000.00	00.00	65,000,000.00	64,400,000.00	00.00	64,400,000.00	34,190,900.00	28,590,900.00	5,200,000.00	34,190,900.00	30,209,100.00	600,000.00	99.08
3020401001		FACTURACION	65,000,000.00	00.00	65,000,000.00	64,400,000.00	00.00	64,400,000.00	34,190,900.00	28,590,900.00	5,200,000.00	34,190,900.00	30,209,100.00	600,000.00	99.08
3020401001	0101	FACTURACION / RECURSOS PROPIOS	65,000,000.00	00.00	65,000,000.00	64,400,000.00	00.00	64,400,000.00	34,190,900.00	28,590,900.00	5,200,000.00	34,190,900.00	30,209,100.00	600,000.00	99.08
3020402		MATERIALES Y CONEXIONES	27,000,000.00	00.00	27,000,000.00	26,256,600.00	00.00	26,256,600.00	00.00	00.00	00.00	00.00	26,256,600.00	743,400.00	97.25
3020402001		MATERIALES Y CONEXIONES	27,000,000.00	00.00	27,000,000.00	26,256,600.00	00.00	26,256,600.00	00.00	00.00	00.00	00.00	26,256,600.00	743,400.00	97.25
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	27,000,000.00	00.00	27,000,000.00	26,256,600.00	00.00	26,256,600.00	00.00	00.00	00.00	00.00	26,256,600.00	743,400.00	97.25
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
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
3030101		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101001		CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030101001	0101	CAPITAL / RECURSOS 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
3030102		INTERESES COMISION Y OTROS GAST DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102001		INTERESES COMISIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3030102001	0101	INTERESES COMISIONES / RECURSOS 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
304		GASTOS DE INVERSION	2,085,002,000.00	7,422,057,365.54	9,507,059,365.54	1,161,521,3426.47	60,535,967.00	1,098,489,037.75	741,492,662.79	717,852,162.79	23,640,500.00	741,492,662.79	356,976,374.96	7,891,045,939.07	11.55

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX: DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
30401	GASTOS DE INVERSION RECURSOS PROPIOS	2,085,002,000.00	506,249,881.26	2,591,251,881.26	1,186,060,456.00	60,595,967.00	669,316,067.28	312,339,692.32	288,699,192.32	23,640,500.00	312,339,692.32	356,976,374.96	1,405,191,425.26	25.83
3040101	RECURSOS PROPIOS	2,085,002,000.00	-506,249,881.26	2,591,251,881.26	1,186,060,456.00	60,595,967.00	669,316,067.28	312,339,692.32	288,699,192.32	23,640,500.00	312,339,692.32	356,976,374.96	1,405,191,425.26	25.83
3040101001	CONSTRUCCION	700,000,000.00	00.00	700,000,000.00	417,940,708.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,098,292.00	00.00
3040101001001	CONSTRUCCION	700,000,000.00	00.00	700,000,000.00	417,940,708.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,098,292.00	00.00
3040101001001001	CONSTRUCCION	700,000,000.00	00.00	700,000,000.00	417,940,708.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,098,292.00	00.00
3040101002	CONTROL MITIGACION EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
3040101002001	CONTROL MITIGACION EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
3040101002001001	CONTROL MITIGACION EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00
3040101003	ADQUISICION EQUIPOS	220,000,000.00	00.00	220,000,000.00	128,620,530.00	6,340,530.00	128,620,530.00	120,280,000.00	120,280,000.00	00.00	120,280,000.00	6,340,530.00	93,376,470.00	57.55
3040101003001	ADQUISICION EQUIPOS	220,000,000.00	00.00	220,000,000.00	128,620,530.00	6,340,530.00	128,620,530.00	120,280,000.00	120,280,000.00	00.00	120,280,000.00	6,340,530.00	93,376,470.00	57.55
3040101003001001	ADQUISICION EQUIPOS	220,000,000.00	00.00	220,000,000.00	128,620,530.00	6,340,530.00	128,620,530.00	120,280,000.00	120,280,000.00	00.00	120,280,000.00	6,340,530.00	93,376,470.00	57.55
3040101003001001001	ADQUISICION EQUIPOS	220,000,000.00	00.00	220,000,000.00	128,620,530.00	6,340,530.00	128,620,530.00	120,280,000.00	120,280,000.00	00.00	120,280,000.00	6,340,530.00	93,376,470.00	57.55
3040101004	COMPRAS DE TIENENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
3040101004001	COMPRAS DE TIENENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
3040101004001001	COMPRAS DE TIENENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
3040101005	CONSTRUCCION MANTENIMIENTO	245,000,000.00	00.00	245,000,000.00	183,681,431.00	54,255,437.00	183,525,012.28	118,796,247.42	95,155,747.42	23,640,500.00	118,796,247.42	64,728,764.86	61,318,569.00	74.91
3040101005001	CONSTRUCCION MANTENIMIENTO	245,000,000.00	00.00	245,000,000.00	183,681,431.00	54,255,437.00	183,525,012.28	118,796,247.42	95,155,747.42	23,640,500.00	118,796,247.42	64,728,764.86	61,318,569.00	74.91
3040101005001001	CONSTRUCCION MANTENIMIENTO	245,000,000.00	00.00	245,000,000.00	183,681,431.00	54,255,437.00	183,525,012.28	118,796,247.42	95,155,747.42	23,640,500.00	118,796,247.42	64,728,764.86	61,318,569.00	74.91

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% E.F.C.
3040201064	0202	CONVENIO 133 DE 2007 ALCANT / RECURSOS DEPARTAMENTA LES	1	2	3	4	5	6	7	8	9	10 = (6+9)	11 = (5+10)	12 = (3+4)	
			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		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		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	#Num1
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	#Num1
3040201068	0202	CONVENIO 18 DE 2007 AC		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		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		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		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		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		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		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		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		291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201074	0202	CONVENIO 199 DE 2007 AC / RECURSOS DEPARTAMENTA LES		291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201075	0202	CONVENIO 200 DE 2007 AC		64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,087,724.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX.	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	* DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEBILITADOS	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE EJERC.
3040201075	0202	CONVENIO 200 DE 2007 AC / RECURSOS DEPARTAMENTA LES	1	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12-(3-4)	64,087,724.00 00.00
3040201077	0202	CONVENIO 218 DE 2007 AC / RECURSOS DEPARTAMENTA LES	2	16,677.00	16,677.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	16,677.00 00.00
3040201079	0202	CONVENIO 309 DE 2007 / ALCANT	3	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	142,087.00 00.00
3040201079	0202	CONVENIO 309 DE 2007 / ALCANT	4	142,087.00	142,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	142,087.00 00.00
3040201080	0202	CONVENIO 351 DE 2007 / ALCANT	5	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	7,912.00 00.00
3040201080	0202	CONVENIO 351 DE 2007 / ALCANT	6	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	7,912.00 00.00
3040201080	0202	CONVENIO 351 DE 2007 / ALCANT	7	7,912.00	7,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	7,912.00 00.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA LES	8	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	165,266.00 00.00
3040201081	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTA LES	9	165,266.00	165,266.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	165,266.00 00.00
3040201082	0202	CONVENIO 315 DE 2007 / ALCANT	10	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	285,165.00 00.00
3040201082	0202	CONVENIO 315 DE 2007 / ALCANT	11	285,165.00	285,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	285,165.00 00.00
3040201083	0202	CONVENIO 444 DE 2007 / ALCANT	12	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	83,515.00 00.00
3040201083	0202	CONVENIO 444 DE 2007 / ALCANT	13	83,515.00	83,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	83,515.00 00.00
3040201086	0202	CONVENIO 041 DE 2008 / ALCANT	14	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	111,273.00 00.00
3040201086	0202	CONVENIO 041 DE 2008 / ALCANT	15	111,273.00	111,273.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11-(5-10)	111,273.00 00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX.	INSCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	CONTRATOS DEL MES	CONTRATOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
3040201088		CONVENIO 51 DE 2008 ALCANT	1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)	
			00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00	00.00
3040201088		0202 CONVENIO 51 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00	00.00
3040201089		CONVENIO 87 DE 2008 AC	00.00	1,247.00	1,247.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,247.00	00.00
3040201089		0202 CONVENIO 87 DE 2008 AC / RECURSOS DEPARTAMENTA LES	00.00	1,247.00	1,247.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,247.00	00.00
3040201090		CONVENIO 93 DE 2008 ALCANT	00.00	240,551.00	240,551.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	240,551.00	00.00
3040201090		0202 CONVENIO 93 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	240,551.00	240,551.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	240,551.00	00.00
3040201091		CONVENIO 94 DE 2008 ALCANT	00.00	797,292.00	797,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	797,292.00	00.00
3040201091		0202 CONVENIO 94 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	797,292.00	797,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	797,292.00	00.00
3040201093		CONVENIO 191 DE 2008 DOVENIO	00.00	5,086,362.00	5,086,362.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,362.00	00.00
3040201093		0202 CONVENIO 191 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	5,086,362.00	5,086,362.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,362.00	00.00
3040201094		CONVENIO 95 DE 2008 ALCANT	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00	00.00
3040201094		0202 CONVENIO 95 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00	00.00
3040201095		CONVENIO 09 DE 2008 ALCANT	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00	00.00
3040201095		0202 CONVENIO 09 DE 2008 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00	00.00
3040201096		CONVENIO 10 DE 2008 ALCANT	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00	00.00

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

[illegible]

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUXILIAR DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3040202062	0202 CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	294,237.94	294,237.94	00.00	00.00	00.00	00.00	00.00	00.00	00.00	294,237.94	00.00
3040202063	CONVENIO 315 DE 2007	00.00	508,712.00	508,712.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	508,712.00	00.00
3040202063	0202 CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	508,712.00	508,712.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	508,712.00	00.00
3040202064	CONVENIO 444 DE 2007	00.00	60.17	60.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60.17	00.00
3040202064	0000 CONVENIO 444 DE 2007 / C/LA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202064	0202 CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	60.17	60.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60.17	00.00
3040202065	CONVENIO 447 DE 2007	00.00	751.14	751.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	751.14	00.00
3040202065	0202 CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	751.14	751.14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	751.14	00.00
3040202066	CONVENIO 449 DE 2007	00.00	65,527.28	65,527.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,527.28	00.00
3040202066	0202 CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	65,527.28	65,527.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,527.28	00.00
3040202067	CONVENIO 41 DE 2008	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00	00.00
3040202067	0202 CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00	00.00
3040202069	CONVENIO 51 DE 2008	00.00	3,414.00	3,414.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,414.00	00.00
3040202069	0202 CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	3,414.00	3,414.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,414.00	00.00
3040202070	CONVENIO 87 DE 2008	00.00	54,187.00	54,187.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,187.00	00.00
3040202070	0202 CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	54,187.00	54,187.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,187.00	00.00
3040202071	CONVENIO 93 DE 2008	00.00	2,395,297.83	2,395,297.83	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,395,297.83	00.00
3040202071	0202 CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTA LES	00.00	2,395,297.83	2,395,297.83	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,395,297.83	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX - DESCRIPCION	APROPRIACION INICIAL	MOTIVACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJC
3040202082	CONVENIO 153 DE 2009	00.00	26,664,448.00	26,664,448.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,448.00	00.00
3040202082	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,448.00	26,664,448.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,448.00	00.00
3040202083	CONVENIO 134 DE 2009	00.00	169,485.00	169,485.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,485.00	00.00
3040202083	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	169,485.00	169,485.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,485.00	00.00
3040202084	CONVENIO 57 DE 2010	00.00	4,190,562.35	4,190,562.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,190,562.35	00.00
3040202084	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,190,562.35	4,190,562.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,190,562.35	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	2,150,942.00	00.00
3040202085	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	2,150,942.00	00.00
3040202086	CONVENIO 181 DE 2010	00.00	887,672.00	887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202086	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	887,672.00	887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202087	CONVENIO 1313 DE 2012	00.00	881,822,614.09	881,822,614.09	00.00	00.00	00.00	00.00	00.00	00.00	00.00	881,822,614.09	00.00
3040202087	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	881,822,614.09	881,822,614.09	00.00	00.00	00.00	00.00	00.00	00.00	00.00	881,822,614.09	00.00
3040202088	CONVENIO 112 OCAD SCR / RECURSOS DEPARTAMENTA LES	00.00	1,186,166,649.24	1,186,166,649.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,186,166,649.24	00.00
3040202088	CONVENIO 112 OCAD SCR / RECURSOS DEPARTAMENTA LES	00.00	1,186,166,649.24	1,186,166,649.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,186,166,649.24	00.00
3040202089	CONVENIO 2067 DE 2012	00.00	1,928,824.95	1,928,824.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,928,824.95	00.00
3040202089	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTA LES	00.00	1,928,824.95	1,928,824.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,928,824.95	00.00
3040202090	ACUERDO OCAD 3 13 2013	00.00	467,867,280.82	467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82	00.00
3040202090	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	467,867,280.82	00.00

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	CONTRIBUTOS DEL MES	COMPROBANTOS ACUMULADOS	OBLIGACIONES - PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFILIACION	% EJEC
3040301031	0303	CONVENIO 54 DE 2007 ALCANT / RECURSOS MUNICIPALES	1	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
3040301035	0303	CONVENIO 58 DE 2007 ALCANT	00.00	70.879.00	70.879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70.879.00	00.00
3040301035	0303	CONVENIO 58 DE 2007 ALCANT / RECURSOS MUNICIPALES	00.00	70.879.00	70.879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70.879.00	00.00
3040301039	0303	CONVENIO 42 DE 2007 AC	00.00	253.962.896.00	253.962.896.00	253.962.896.00	00.00	253.962.896.00	253.962.896.00	00.00	253.962.896.00	00.00	00.00	100.00
3040301039	0303	CONVENIO 42 DE 2007 AC / RECURSOS MUNICIPALES	00.00	253.962.896.00	253.962.896.00	253.962.896.00	00.00	253.962.896.00	253.962.896.00	00.00	253.962.896.00	00.00	00.00	100.00
3040301041	0303	CONVENIO 545 DE 2008 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
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	#N/A
3040301043	0303	CONVENIO 570 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
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	#N/A
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	#N/A
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	#N/A
3040301051	0303	CONVENIO 689 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
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	#N/A
3040301052	0303	CONVENIO 695 DE 2008 AC	00.00	867.097.00	867.097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867.097.00	00.00
3040301052	0303	CONVENIO 695 DE 2008 AC / RECURSOS MUNICIPALES	00.00	867.097.00	867.097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867.097.00	00.00
3040301053	0303	CONVENIO 704 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#N/A
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	#N/A
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	#N/A

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX. DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3040301066	0303 CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	157,936.00	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	157,936.00	00.00
3040301067	0303 CONVENIO 484 DE 2010 AC / RECURSOS MUNICIPALES	00.00	8,209,894.00	8,209,894.00	00.00	00.00	8,209,894.00	8,209,894.00	8,209,894.00	00.00	8,209,894.00	00.00	00.00	100.00
3040301067	0303 CONVENIO 484 DE 2010 AC / RECURSOS MUNICIPALES	00.00	8,209,894.00	8,209,894.00	00.00	00.00	8,209,894.00	8,209,894.00	8,209,894.00	00.00	8,209,894.00	00.00	00.00	100.00
3040301068	0303 CONVENIO 493 DE 2010 ALCANT	00.00	3,355.00	3,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,355.00	00.00
3040301068	0303 CONVENIO 493 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	3,355.00	3,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,355.00	00.00
3040301069	0303 CONVENIO 494 DE 2010 ALCANT	00.00	251,228.00	251,228.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	251,228.00	00.00
3040301069	0303 CONVENIO 494 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	251,228.00	251,228.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	251,228.00	00.00
3040301070	0303 CONVENIO 495 DE 2010 ALCANT 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
3040301070	0303 CONVENIO 495 DE 2010 ALCANT MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040301071	0303 CONVENIO 496 DE 2010 ALCANT	00.00	4,557,990.00	4,557,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,557,990.00	00.00
3040301071	0303 CONVENIO 496 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	4,557,990.00	4,557,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,557,990.00	00.00
3040301072	0303 CONVENIO 520 DE 2010 ALCANT	00.00	295,928.00	295,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	295,928.00	00.00
3040301072	0303 CONVENIO 520 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	295,928.00	295,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	295,928.00	00.00
3040301073	0303 CONVENIO 820 DE 2010 AC / RECURSOS MUNICIPALES	00.00	446,433.00	446,433.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	446,433.00	00.00
3040301074	0303 CONVENIO 825 DE 2010 ALCANT	00.00	1,419,149.00	1,419,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,419,149.00	00.00
3040301074	0303 CONVENIO 825 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	1,419,149.00	1,419,149.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,419,149.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE 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	% EJC.
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5+10)	12 = (3+4)	# Num.
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	# Num.
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	# Num.
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	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	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	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	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	00.00	2.164.339.00	2.164.339.00	2.164.339.00	00.00	2.164.339.00	00.00	00.00	100.00
3040301079	0303	CONVENIO 340 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	2.164.339.00	2.164.339.00	2.164.339.00	00.00	2.164.339.00	2.164.339.00	2.164.339.00	00.00	2.164.339.00	00.00	00.00	100.00
3040301080		CONVENIO 372 DE 2011 ALCANT	00.00	1.377.00	1.377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.377.00	00.00
3040301080	0303	CONVENIO 372 DE 2011 ALCANT / RECURSOS MUNICIPALES	00.00	1.377.00	1.377.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.377.00	00.00
3040301081		CONVENIO 434 DE 2011 AC	00.00	49.839.843.00	49.839.843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49.839.843.00	00.00
3040301081	0303	CONVENIO 434 DE 2011 AC / RECURSOS MUNICIPALES	00.00	49.839.843.00	49.839.843.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49.839.843.00	00.00
3040301082		CONVENIO 425 DE 2011 AC	00.00	3.478.00	3.478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.478.00	00.00
3040301082	0303	CONVENIO 425 DE 2011 AC / RECURSOS MUNICIPALES	00.00	3.478.00	3.478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3.478.00	00.00
3040301083		CONVENIO 427 DE 2011 AC	00.00	165.819.00	165.819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165.819.00	00.00
3040301083	0303	CONVENIO 427 DE 2011 AC / RECURSOS MUNICIPALES	00.00	165.819.00	165.819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165.819.00	00.00
3040301084		CONVENIO 429 DE 2011 AC	00.00	2.539.552.00	2.539.552.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2.539.552.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

[illegible]

Ejecucion Presupuestal de Gastos

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% ELEC
3040301096	0303	CONVENIO INTERADMINIST 001 DE 2013 AC / RECURSOS MUNICIPALES	1 00.00	2 6,700.00	3 6,700.00	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11=(5+10) 00.00	12=(3+4) 6,700.00	100.00
3040301097		ACUERDO 004 2013 OCAD ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num
3040301097	0303	ACUERDO 004 2013 OCAD / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num
3040301098		CONVENIO INTERADMINIST 760 2015	00.00	104,641,915.39	104,641,915.39	104,641,842.50	00.00	104,641,842.50	104,641,842.50	104,641,842.50	00.00	104,641,842.50	00.00	72.89	100.00
3040301098	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	104,641,915.39	104,641,915.39	104,641,842.50	00.00	104,641,842.50	104,641,842.50	104,641,842.50	00.00	104,641,842.50	00.00	72.89	100.00
3040301101		ABORTE RESOLUCION 187 DE 2015 ALCANT	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	100.00
3040301101	0303	ABORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	100.00
3040301102		ABORTE RESOLUCION 187 DE 2015 ALCANT	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00	100.00
3040301102	0303	ABORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	374,976.00	374,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,976.00	100.00
3040302		ACUERDO / RECURSOS MUNICIPALES	00.00	-179,272,342.73	179,272,342.73	36,063,285.02	00.00	36,063,285.02	36,063,285.02	36,063,285.02	00.00	36,063,285.02	00.00	143,209,057.71	20.12
3040302003		FINANCIEROS MUNICIPALES	00.00	8,050,660.00	8,050,660.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,050,660.00	100.00
3040302003	0202	CONVENIO 16 MIRS 2002 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	#Num
3040302003	0202	CONVENIO 16 MIRS 2002 ALCANT / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num
3040302003	0303	CONVENIO 16 MIRS 2002 ALCANT / RECURSOS MUNICIPALES	00.00	8,050,660.00	8,050,660.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,050,660.00	100.00
3040302005		CONVENIO 32 DE 2006	00.00	208,049.00	208,049.00	00.00	00.00	208,049.00	208,049.00	208,049.00	00.00	208,049.00	00.00	1,455.00	99.31
3040302005	0303	CONVENIO 32 DE 2006 / RECURSOS MUNICIPALES	00.00	208,049.00	208,049.00	00.00	00.00	208,049.00	208,049.00	208,049.00	00.00	208,049.00	00.00	1,455.00	99.31

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

NUMERO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE
3040302007		CONVENIO 91 DE 2006	00.00	1,444,269.00	1,444,269.00	1,434,143.00	00.00	1,434,143.00	1,434,143.00	1,434,143.00	00.00	1,434,143.00	11=(5-10)	12=(3-4)	99.20
3040302007	0303	CONVENIO 91 DE 2006 / RECURSOS MUNICIPALES	00.00	1,444,269.00	1,444,269.00	1,434,143.00	00.00	1,434,143.00	1,434,143.00	1,434,143.00	00.00	1,434,143.00		10,126.00	99.20
3040302008		CONVENIO 94 DE 2006	00.00	5,149,851.00	5,149,851.00	5,113,252.00	00.00	5,113,252.00	5,113,252.00	5,113,252.00	00.00	5,113,252.00		36,599.00	99.29
3040302008	0202	CONVENIO 94 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	#Num!
3040302008	0303	CONVENIO 94 DE 2006 / RECURSOS MUNICIPALES	00.00	5,149,851.00	5,149,851.00	5,113,252.00	00.00	5,113,252.00	5,113,252.00	5,113,252.00	00.00	5,113,252.00		36,599.00	99.29
3040302009		CONVENIO 96 DE 2006	00.00	1,126,271.00	1,126,271.00	100,775.00	00.00	100,775.00	100,775.00	100,775.00	00.00	100,775.00		1,025,496.00	08.95
3040302009	0303	CONVENIO 96 DE 2006 / RECURSOS MUNICIPALES	00.00	1,126,271.00	1,126,271.00	100,775.00	00.00	100,775.00	100,775.00	100,775.00	00.00	100,775.00		1,025,496.00	08.95
3040302014		CONVENIO 47 DE 2007	00.00	86,285.00	86,285.00	85,105.00	00.00	85,105.00	85,105.00	85,105.00	00.00	85,105.00		1,960.00	98.63
3040302014	0303	CONVENIO 47 DE 2007 / RECURSOS MUNICIPALES	00.00	86,285.00	86,285.00	85,105.00	00.00	85,105.00	85,105.00	85,105.00	00.00	85,105.00		1,960.00	98.63
3040302016		CONVENIO 53 DE 2007	00.00	9,869.00	9,869.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		9,869.00	00.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	9,869.00	9,869.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		9,869.00	00.00
3040302027		CONVENIO 42 DE 2007	00.00	27,779,646.00	27,779,646.00	27,229,405.00	00.00	27,229,405.00	27,229,405.00	27,229,405.00	00.00	27,229,405.00		550,241.00	98.02
3040302027	0303	CONVENIO 42 DE 2007 / RECURSOS MUNICIPALES	00.00	27,779,646.00	27,779,646.00	27,229,405.00	00.00	27,229,405.00	27,229,405.00	27,229,405.00	00.00	27,229,405.00		550,241.00	98.02
3040302031		CONVENIO 570 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	#Num!
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	#Num!
3040302040		CONVENIO 695 DE 2008	00.00	1,775,676.00	1,775,676.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		1,775,676.00	00.00
3040302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	1,775,676.00	1,775,676.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		1,775,676.00	00.00
3040302043		CONVENIO 25 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	#Num!
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	#Num!
3040302044		CONVENIO 399 DE 2009	00.00	17,391.00	17,391.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		17,391.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

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EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS MES	CONTRATOS ACUMULADOS	OBLIGACIONES PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS 10=(8+9)	OBLIGACIONES POR PAGAR 11=(5+10)	SALDO DE APROPRIACION 12=(3+4)	% EJEC
3040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	1 00.00	2 266,580.00	3 266,580.00	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 00.00	266,580.00	00.00
3040302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	336,976.18	336,976.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	336,976.18	00.00
3040302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	336,976.18	336,976.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	336,976.18	00.00
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	61,608,579.58	61,608,579.58	6,671.00	00.00	6,671.00	6,671.00	6,671.00	6,671.00	00.00	61,601,908.58	00.01
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	61,608,579.58	61,608,579.58	6,671.00	00.00	6,671.00	6,671.00	6,671.00	6,671.00	00.00	61,601,908.58	00.01
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	2,826,426.00	2,826,426.00	26,582.00	00.00	26,582.00	26,582.00	26,582.00	26,582.00	00.00	2,799,844.00	00.94
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	2,826,426.00	2,826,426.00	26,582.00	00.00	26,582.00	26,582.00	26,582.00	26,582.00	00.00	2,799,844.00	00.94
3040302089	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302089	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302090	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	31,830,402.42	31,830,402.42	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,830,402.42	00.00
3040302090	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	31,830,402.42	31,830,402.42	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,830,402.42	00.00
3040302091	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	2,018,661.00	2,018,661.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,018,661.00	00.00
3040302091	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	2,018,661.00	2,018,661.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,018,661.00	00.00
3040302092	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302092	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040302093	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	10,330,140.00	10,330,140.00	17,565.00	00.00	17,565.00	17,565.00	17,565.00	17,565.00	00.00	10,312,575.00	00.17
3040302093	0303	CONVENIO 1087 DE 2012 / RECURSOS MUNICIPALES	00.00	10,330,140.00	10,330,140.00	17,565.00	00.00	17,565.00	17,565.00	17,565.00	17,565.00	00.00	10,312,575.00	00.17
30404	0303	CONVENIO 760 2015 / RECURSOS MUNICIPALES	00.00	12,117,400.51	12,117,400.51	516,056.00	00.00	516,056.00	516,056.00	516,056.00	516,056.00	00.00	11,601,344.51	04.26
30404	0303	CONVENIO 760 2015 / RECURSOS MUNICIPALES	00.00	12,117,400.51	12,117,400.51	516,056.00	00.00	516,056.00	516,056.00	516,056.00	516,056.00	00.00	11,601,344.51	04.26

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE.
3040401		INVERSION CONVENIOS CORPORINOQUI A	1	2	3	4	5	6	7	8	9	10 = (6+9)	11=(5+10)	12=(3+4)	
			00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00	00.00
3040401	0404	INVERSION CONVENIOS CORPORINOQUI A / RECURSOS CORPORINOQUI A		9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00	00.00
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015		2,089,886.51	2,089,886.51	516,056.00	00.00	516,056.00	516,056.00	516,056.00	00.00	516,056.00	00.00	1,573,830.51	24.69
3040402	0303	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num:
3040402		12 02 06 015 / RECURSOS MUNICIPALES													
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUI A		2,089,886.51	2,089,886.51	516,056.00	00.00	516,056.00	516,056.00	516,056.00	00.00	516,056.00	00.00	1,573,830.51	24.69
3040403		GAST FINANCIEROS CONV. 160 15 08 041 2008		253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00
3040403	0404	GAST FINANCIEROS CONV. 100 15 08 041 2008 / RECURSOS CORPORINOQUI A		00.00	253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00
3040404		GAST FINANCIEROS CONV 053 DE 2009		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#Num:
3040404	0303	GAST FINANCIEROS 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	#Num:
3040405		GAST FINANCIEROS CONV 17 DE 2011		486,366.00	486,366.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,366.00	00.00
3040405	0404	GAST FINANCIEROS CONV. 17 DE 2011 / RECURSOS CORPORINOQUI A		00.00	486,366.00	486,366.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,366.00	00.00
305		CUENTAS POR PAGAR		27,362,560,206.64	27,362,560,206.64	22,748,805,391.86	7,985,711,604.77	7,813,336,543.00	7,813,336,543.00	144,008,569.83	7,957,345,112.83	14,791,460,279.03	4,613,754,814.78	83.14	
30501		GASTOS DE FUNCIONAMIENTO		00.00	1,108,957,439.30	1,108,957,439.30	1,090,850,344.30	969,337,672.30	969,337,672.30	00.00	969,337,672.30	121,512,672.00	18,07,095.00	98.37	
3050101		GASTOS DE PERSONAL		00.00	362,486,696.00	362,486,696.00	367,210,888.00	252,966,216.00	252,966,216.00	00.00	252,966,216.00	114,244,672.00	15,275,810.00	96.01	
305010101		SERVICIOS PERSONALES		00.00	4,511,254.00	4,511,254.00	656,254.00	656,254.00	656,254.00	00.00	656,254.00	00.00	3,855,000.00	14.35	

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

CURSO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	%
3050101001		SUELDO PERSONAL	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	100.00
3050101001000		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	100.00
3050101001000	0101	NOMINA / RECURSOS	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	100.00
3050101007		PRIMA DE NAVIDAD	00.00	897,000.00	897,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	897,000.00	00.00
3050101007000		PRIMA NAVIDAD	00.00	897,000.00	897,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	897,000.00	00.00
3050101007000	0101	PRIMA NAVIDAD / RECURSOS	00.00	897,000.00	897,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	897,000.00	00.00
3050101010		VACACIONES	00.00	2,999,254.00	2,999,254.00	41,254.00	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	00.00	2,958,000.00	01.38
3050101010000		VACACIONES	00.00	2,999,254.00	2,999,254.00	41,254.00	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	00.00	2,958,000.00	01.38
3050101010000	0101	VACACIONES / RECURSOS	00.00	2,999,254.00	2,999,254.00	41,254.00	00.00	41,254.00	41,254.00	41,254.00	00.00	41,254.00	00.00	2,958,000.00	01.38
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	377,975,444.00	377,975,444.00	366,554,634.00	00.00	366,554,634.00	252,309,862.00	252,309,862.00	00.00	366,554,634.00	114,244,672.00	11,420,810.00	96.98
305010102001		HONORARIOS	00.00	35,925,055.00	35,925,055.00	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	11,420,000.00	68.21
305010102001000		HONORARIOS	00.00	35,925,055.00	35,925,055.00	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	11,420,000.00	68.21
305010102001000	0101	HONORARIOS / RECURSOS	00.00	35,925,055.00	35,925,055.00	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	11,420,000.00	68.21
305010102002		REMUNERACION SERVICIOS TECNICOS	00.00	76,678,621.00	76,678,621.00	76,677,811.00	00.00	76,677,811.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	92,639.00	810.00	100.00
305010102002000		REMUNERACION SERVIC. TECHNIC.	00.00	76,678,621.00	76,678,621.00	76,677,811.00	00.00	76,677,811.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	92,639.00	810.00	100.00
305010102002000	0101	REMUNERACION SERVIC. / RECURSOS	00.00	76,678,621.00	76,678,621.00	76,677,811.00	00.00	76,677,811.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	92,639.00	810.00	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	151,219,735.00	151,219,735.00	00.00	151,219,735.00	114,152,033.00	00.00	100.00
305010102004000		OTROS GASTOS POR SERV.	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	151,219,735.00	151,219,735.00	00.00	151,219,735.00	114,152,033.00	00.00	100.00
305010102004000	0101	OTROS GASTOS POR SERV.	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	151,219,735.00	151,219,735.00	00.00	151,219,735.00	114,152,033.00	00.00	100.00
3050102		GASTOS GENERALES	00.00	726,470,741.30	726,470,741.30	723,639,456.30	00.00	723,639,456.30	716,371,456.30	716,371,456.30	00.00	716,371,456.30	7,268,000.00	2,831,265.00	99.61
305010201		ADQUISICION DE BIENES	00.00	399,381,136.73	399,381,136.73	399,359,752.73	00.00	399,359,752.73	392,091,752.73	392,091,752.73	00.00	392,091,752.73	7,268,000.00	21,384.00	99.99
305010201001		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	66,282,000.00	66,282,000.00	00.00	66,282,000.00	7,268,000.00	00.00	100.00
305010201001000		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	66,282,000.00	66,282,000.00	00.00	66,282,000.00	7,268,000.00	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	ACTIV. DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJE.
305010201001000	0101 COMPRA DE BIENES / RECURSOS PROPIOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
		00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	66,282,000.00	66,282,000.00	00.00	66,282,000.00	7,268,000.00	00.00	100.00
305010201002000	MATERIALES Y SUMINISTROS	00.00	56,010,300.00	56,010,300.00	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	56,010,300.00	56,010,300.00	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 / RECURSOS PROPIOS	00.00	56,010,300.00	56,010,300.00	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
305010201004000	DOTACION	00.00	164,679,202.80	164,679,202.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	20,184.00	99.99
305010201004000	DOTACION	00.00	164,679,202.80	164,679,202.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	20,184.00	99.99
305010201004000	DOTACION / RECURSOS PROPIOS	00.00	164,679,202.80	164,679,202.80	164,659,018.80	00.00	164,659,018.80	164,659,018.80	164,659,018.80	00.00	164,659,018.80	00.00	20,184.00	99.99
305010201005000	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	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	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00
305010202000000	ACQUISICION DE SERVICIOS	00.00	250,561,604.57	250,561,604.57	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	2,809,901.00	98.88
305010202000100	MANTENIMIENTO	00.00	8,071,741.00	8,071,741.00	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	53,741.00	99.33
3050102020001000	MANTENIMIENTO	00.00	8,071,741.00	8,071,741.00	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	53,741.00	99.33
3050102020001000	MANTENIMIENTO O / RECURSOS PROPIOS	00.00	8,071,741.00	8,071,741.00	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	53,741.00	99.33
3050102020003000	ARRENDAMIENTO OS	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
3050102020003000	ARRENDAMIENTO OS	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
3050102020003000	ARRENDAMIENTO OS / RECURSOS PROPIOS	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	100.00
3050102020006000	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
3050102020006000	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
3050102020006000	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	00.00	00.00	100.00
3050102020007000	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
3050102020007000	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
3050102020007000	SEGUROS Y POLIZAS / RECURSOS PROPIOS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	100.00
3050102020009000	BIENESTAR SOCIAL	00.00	30,522,500.00	30,522,500.00	27,766,340.00	00.00	27,766,340.00	27,766,340.00	27,766,340.00	00.00	27,766,340.00	00.00	2,756,160.00	90.97

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX.	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPORIACION	% ELEC
1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)				
3050102020090001		BIENESTAR SOCIAL	00.00	30.522.500.00	30.522.500.00	27.766.340.00	00.00	27.766.340.00	27.766.340.00	00.00	00.00	27.766.340.00	00.00	2.766.160.00	90.97
3050102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	00.00	30.522.500.00	30.522.500.00	27.766.340.00	00.00	27.766.340.00	27.766.340.00	00.00	00.00	27.766.340.00	00.00	2.766.160.00	90.97
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	6.741.920.00	6.741.920.00	6.741.920.00	00.00	6.741.920.00	6.741.920.00	00.00	00.00	6.741.920.00	00.00	0.00	100.00
3050102020110001		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	00.00	00.00	6.741.920.00	00.00	0.00	100.00
3050102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	00.00	6.741.920.00	6.741.920.00	6.741.920.00	00.00	6.741.920.00	6.741.920.00	00.00	00.00	6.741.920.00	00.00	0.00	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	00.00	00.00	167.576.228.00	00.00	0.00	100.00
3050102020120001		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	00.00	00.00	167.576.228.00	00.00	0.00	100.00
3050102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	00.00	167.576.228.00	167.576.228.00	167.576.228.00	00.00	167.576.228.00	167.576.228.00	00.00	00.00	167.576.228.00	00.00	0.00	100.00
305010202013		SALUD OCUPACIONAL	00.00	8.903.000.00	8.903.000.00	8.903.000.00	00.00	8.903.000.00	8.903.000.00	00.00	00.00	8.903.000.00	00.00	0.00	100.00
3050102020130001		SALUD OCUPACIONAL	00.00	8.903.000.00	8.903.000.00	8.903.000.00	00.00	8.903.000.00	8.903.000.00	00.00	00.00	8.903.000.00	00.00	0.00	100.00
3050102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	00.00	8.903.000.00	8.903.000.00	8.903.000.00	00.00	8.903.000.00	8.903.000.00	00.00	00.00	8.903.000.00	00.00	0.00	100.00
305010203		IMPUESTOS MULTAS Y SANCCIONES	00.00	76.528.000.00	76.528.000.00	76.528.000.00	00.00	76.528.000.00	76.528.000.00	00.00	00.00	76.528.000.00	00.00	0.00	100.00
305010203003		IMPUESTOS	00.00	76.528.000.00	76.528.000.00	76.528.000.00	00.00	76.528.000.00	76.528.000.00	00.00	00.00	76.528.000.00	00.00	0.00	100.00
3050102030030001		IMPUESTOS	00.00	76.528.000.00	76.528.000.00	76.528.000.00	00.00	76.528.000.00	76.528.000.00	00.00	00.00	76.528.000.00	00.00	0.00	100.00
3050102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	00.00	76.528.000.00	76.528.000.00	76.528.000.00	00.00	76.528.000.00	76.528.000.00	00.00	00.00	76.528.000.00	00.00	0.00	100.00
30502		GASTOS POR PAGAR DEPARTAMENTO	00.00	6.826.706.899.70	6.826.706.899.70	2.470.660.699.83	(608.686.00)	2.470.660.699.83	1.687.420.220.28	1.613.425.928.75	36.956.487.99	1.650.382.416.74	820.278.283.09	4.356.946.199.87	36.19
3050201003		CONVENIO 238 AC / RECURSOS DEPARTAMENTA LES	00.00	1.237.446.45	1.237.446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1.237.446.45	00.00
3050201005		CONVENIO 266 AC / RECURSOS DEPARTAMENTA LES	00.00	118.209.344.00	118.209.344.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118.209.344.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AVX - DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROBANTES DEL MES	COMPROBANTES ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
3050201005	0202 CONVENIO 256 AC / RECURSOS DEPARTAMENTA LES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)	
		00.00	118,209,344.00	118,209,344.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,209,344.00	00.00
3050201025	CONVENIO 003 AC / RECURSOS DEPARTAMENTA LES		120,833,461.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00
3050201025	0202 CONVENIO 003 AC / RECURSOS DEPARTAMENTA LES		00.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00
3050201025	0202 CONVENIO 003 AC / RECURSOS DEPARTAMENTA LES		00.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00
3050201031	CONVENIO 214 2005 AC / RECURSOS DEPARTAMENTA LES		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
3050201031	0202 CONVENIO 214 2005 AC / RECURSOS DEPARTAMENTA LES		00.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00	00.00
3050201031	0202 CONVENIO 214 2005 AC / RECURSOS DEPARTAMENTA LES		00.00	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	CONVENIO 215 DE 2006 ALCANT. / RECURSOS DEPARTAMENTA LES		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	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00
3050201033	CONVENIO 12 2007 AC / RECURSOS DEPARTAMENTA LES		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 2007 AC / RECURSOS DEPARTAMENTA LES		00.00	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 2007 AC / RECURSOS DEPARTAMENTA LES		00.00	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	CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTA LES		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 2007 ALCANT. / RECURSOS DEPARTAMENTA LES		00.00	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	CONVENIO 27 2007 ALCANT. / RECURSOS DEPARTAMENTA LES		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 2007 ALCANT. / RECURSOS DEPARTAMENTA LES		00.00	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

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	APROP. MODIFICACIONES	APROP. VIGENTE	DISTRIBUIDOS	COMPROMISO DEL MES	COMPROMISO ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROBACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3+4)	
3050201035	0202	CONVENIO 27 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	5,819,895.00	5,819,895.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,819,895.00	00.00
3050201036	CONVENIO 165 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201036	0202	CONVENIO 165 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201037	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	00.00	31,224,780.00	00.00
3050201037	0202	CONVENIO 133 2007 ALCANT / RECURSOS DEPARTAMENTA LES	00.00	31,224,780.00	31,224,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,224,780.00	00.00
3050201038	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	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	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	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	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	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	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	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

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
3050201048	0202	CONVENIO 200 2007 AC / RECURSOS DEPARTAMENTA LES	1 00.00	2 34,969,392.00	3 34,969,392.00	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11 = (5-10) 00.00	12 = (3-4) 34,969,392.00	00.00
3050201049	0202	CONVENIO 201 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	7,320,083.00	7,320,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,320,083.00	00.00
3050201049	0202	CONVENIO 201 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	7,320,083.00	7,320,083.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,320,083.00	00.00
3050201050	0202	CONVENIO 218 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	8,153,640.00	8,153,640.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,153,640.00	00.00
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
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
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
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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

FOLIO	AUN.	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES	APROPORCION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPORCION	% ELEC
3050201067	0202	CONVENIO 10 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	120.178.298.00	120.178.298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120.178.298.00	00.00
3050201069	0209	ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	211.451.00	211.451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211.451.00	00.00
3050201069	0202	CONVENIO 43 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	211.451.00	211.451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211.451.00	00.00
3050201069	0202	CONVENIO 43 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	211.451.00	211.451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211.451.00	00.00
3050201070	0209	AC./ RECURSOS DEPARTAMENTA LES	00.00	305.400.00	305.400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305.400.00	00.00
3050201070	0202	CONVENIO 46 2009 AC./ RECURSOS DEPARTAMENTA LES	00.00	305.400.00	305.400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305.400.00	00.00
3050201071	0202	CONVENIO 153 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	185.671.941.31	185.671.941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185.671.941.31	00.00
3050201071	0202	CONVENIO 153 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	185.671.941.31	185.671.941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185.671.941.31	00.00
3050201072	0209	AC./ RECURSOS DEPARTAMENTA LES	00.00	10.846.00	10.846.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10.846.00	00.00
3050201072	0202	CONVENIO 134 2009 AC./ RECURSOS DEPARTAMENTA LES	00.00	10.846.00	10.846.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10.846.00	00.00
3050201073	0202	CONVENIO 154 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	300.435.683.00	300.435.683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300.435.683.00	00.00
3050201073	0202	CONVENIO 154 2009 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	300.435.683.00	300.435.683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300.435.683.00	00.00
3050201074	0202	CONVENIO 57 2010 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	144.211.52	144.211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144.211.52	00.00
3050201074	0202	CONVENIO 57 2010 ALCANT./ RECURSOS DEPARTAMENTA LES	00.00	144.211.52	144.211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144.211.52	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES 2	APROPRIACION VIGENTE 3	DISPONIBILIDADES COMPROMISOS DEL MES 4	COMPROMISOS ACUMULADOS 6	OBLIGACIONES PAGOS ANTERIORES 7	PAGOS DEL MES 9	PAGOS ACUMULADOS 10 = (8+9)	OBLIGACIONES POR PAGAR 11 = (5-10)	SALDO DE APROPRIACION 12 = (3-4)	% EJEC
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	370.573,545.28	100.00
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	370.573,545.28	100.00
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	81,581.00	100.00
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	81,581.00	100.00
3050201077		CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07	100.00
3050201077	0202	CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07	100.00
3050201080	0202	ACUEDUCTO 3.3 OCDAD SOR 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	6,131,344.13	6,131,344.13	00.00	00.00	00.00	00.00	00.00	00.00	6,131,344.13	100.00
3050202002		GASTOS CIENTAS POR PAGAR MUNICIPALES	00.00	3,901,314,483.50	3,901,314,483.50	2,451,283,334.83	(608,666.00)	1,594,048,563.75	36,556,487.99	1,631,005,051.74	820,276,283.09	1,450,031,148.67	62.83
3050202007		CONVENIO 91 2006 AC. / RECURSOS MUNICIPALES	00.00	35,971.00	35,971.00	35,971.00	00.00	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	35,971.00	00.00	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	210,280.28	00.00	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	210,280.28	00.00	210,280.28	00.00	210,280.28	00.00	49,522.72	80.94
3050202009		CONVENIO 96 2006 AC. / RECURSOS MUNICIPALES	00.00	58,548.00	58,548.00	58,548.00	00.00	58,548.00	00.00	58,548.00	00.00	00.00	100.00
3050202009	0303	CONVENIO 96 2006 AC. / RECURSOS MUNICIPALES	00.00	58,548.00	58,548.00	58,548.00	00.00	58,548.00	00.00	58,548.00	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% ELEC
3050202009	0303	CONVENIO 96 2006 AC./ RECURSOS MUNICIPALES	1 00.00	2 58,549.00	3 58,549.00	4 58,549.00	5 00.00	6 58,549.00	7 58,549.00	8 58,549.00	9 00.00	10 = (8+9) 58,549.00	11=(5-10) 00.00	12=(3-4) 00.00	100.00
3050202013	0303	CONVENIO 47 2007 AC./ RECURSOS MUNICIPALES	00.00	9,000,000.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,000,000.00	00.00
3050202013	0303	CONVENIO 47 2007 AC./ RECURSOS MUNICIPALES	00.00	9,000,000.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,000,000.00	00.00
3050202015	0303	CONVENIO 53 2007 AC./ RECURSOS MUNICIPALES	00.00	64,729,008.00	64,729,008.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,729,008.00	00.00
3050202015	0303	CONVENIO 53 2007 AC./ RECURSOS MUNICIPALES	00.00	64,729,008.00	64,729,008.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,729,008.00	00.00
3050202019	0303	CONVENIO 58 2007 ALCANT./ RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
3050202019	0303	CONVENIO 58 2007 ALCANT./ RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
3050202022	0303	CONVENIO 56 2007 ALCANT./ RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
3050202022	0303	CONVENIO 56 2007 ALCANT./ RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,688.00	00.00
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	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
305020202001	0303	CONVENIO 695 2008 AC./ RECURSOS MUNICIPALES	00.00	58,920.00	58,920.00	00.00	00.00	00.00							

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION - INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJEC
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	1,255,282.00	1,255,282.00	00.00	100.00
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	23,136,191.00	23,136,191.00	00.00	100.00
305020205	0303	CONVENIO 495 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	376,713,781.49	376,713,781.49	181,351,919.25	00.00	181,351,919.25	181,351,919.25	181,351,919.25	00.00	181,351,919.25	181,351,919.25	00.00	100.00
305020205001	0101	TRANSPORTE O VEHICULOS	00.00	183,184,929.98	183,184,929.98	181,351,919.25	00.00	181,351,919.25	181,351,919.25	181,351,919.25	00.00	181,351,919.25	181,351,919.25	00.00	100.00
305020205001	0101	TRANSPORTE O VEHICULOS	00.00	183,184,929.98	183,184,929.98	181,351,919.25	00.00	181,351,919.25	181,351,919.25	181,351,919.25	00.00	181,351,919.25	181,351,919.25	00.00	100.00
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	73,051,264.00	73,051,264.00	00.00	100.00
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	11,596.00	11,596.00	00.00	100.00
3050202054	0303	CONVENIO 875 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00	602,760.00	00.00	100.00
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	261,506.00	261,506.00	00.00	100.00
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	75,711.00	75,711.00	00.00	100.00
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	950,046.51	950,046.51	00.00	100.00
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	118,575,968.00	118,575,968.00	00.00	100.00
305020206	0303	CONVENIO 425 2011 AC. / RECURSOS MUNICIPALES	00.00	1,086,956,096.82	1,086,956,096.82	17,275,500.00	00.00	17,275,500.00	17,275,500.00	17,275,500.00	00.00	17,275,500.00	17,275,500.00	00.00	100.00
305020206001	0101	MANUTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	18,298,000.00	18,298,000.00	17,275,500.00	00.00	17,275,500.00	17,275,500.00	17,275,500.00	00.00	17,275,500.00	17,275,500.00	00.00	100.00
305020206001	0101	MANUTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	18,298,000.00	18,298,000.00	17,275,500.00	00.00	17,275,500.00	17,275,500.00	17,275,500.00	00.00	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	174,450,277.00	174,450,277.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AVN	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% EJE
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)	
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	00.00	17,709.82	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	00.00	12,253.00	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	00.00	4,164.633.00	00.00
3050202066	0303	CONVENIO 456 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	72,811.00	72,811.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,811.00	00.00
3050202069	0303	CONVENIO 1088 2012 AC. / RECURSOS MUNICIPALES	00.00	869,960.415.00	869,960.415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	869,960.415.00	00.00
305020207	0303	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	30,255,164.68	00.00	30,255,164.68	00.00	102,178,368.89	22.85
305020207001	0101	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	30,255,164.68	00.00	30,255,164.68	00.00	00.00	100.00
305020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	30,255,164.68	30,255,164.68	00.00	30,255,164.68	00.00	00.00	100.00
3050202071	0303	CONVENIO 590 2013 AC. / RECURSOS MUNICIPALES	00.00	102,178,368.89	102,178,368.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,178,368.89	00.00
30502021001	0202	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	537,543,124.89	36,556,487.99	574,499,612.88	614,891,060.24	00.00	100.00
30502021001	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	537,543,124.89	36,556,487.99	574,499,612.88	614,891,060.24	00.00	100.00
3050204	0303	GASTOS DE COMERCIALIZACION	00.00	19,377,500.00	19,377,500.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	00.00	135.00	100.00
305020401	0303	FACTURACION	00.00	19,377,500.00	19,377,500.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	00.00	135.00	100.00
305020401001	0101	FACTURACION / RECURSOS PROPIOS	00.00	19,377,500.00	19,377,500.00	19,377,365.00	00.00	19,377,365.00	19,377,365.00	19,377,365.00	00.00	19,377,365.00	00.00	135.00	100.00
3050301001	0404	SALDO POR EJECUTAR CORPORINOCUI A / RECURSOS CORPORINOCUI 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	00.00
30504	0303	GASTOS DE INVERSION CITAS POR PAGAR	00.00	7,985,357,619.82	7,985,357,619.82	7,943,456,706.54	00.00	7,943,456,706.54	5,103,207,415.29	4,995,300,681.45	106,801,981.84	5,102,102,663.29	2,841,354,043.25	41,800,913.28	99.48

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES 2	APROPRIACION VICENTE	DISPONIBILIDADES 4	COMPROMISOS DEL MES 5	ACUMULADOS 6	OBLIGACIONES 7	PAGOS ANTERIORES 8	PAGOS DEL MES 9	PAGOS ACUMULADOS 10 = (8+9)	OBLIGACIONES POR PAGAR 11 = (6-10)	SALDO DE APROPRIACION 12 = (3-4)	% EJEC
3050401-		GASTOS DE INVERSION PROPIOS	00.00	1,455,938,491.00	1,455,938,491.00	1,415,563,656.00	00.00	1,415,563,656.00	1,318,263,390.08	1,318,263,390.08	00.00	1,318,263,390.08	97,300,465.92	40,374,635.00	97.23
305040101		RECURSOS PROPIOS	00.00	1,455,938,491.00	1,455,938,491.00	1,415,563,656.00	00.00	1,415,563,656.00	1,318,263,390.08	1,318,263,390.08	00.00	1,318,263,390.08	97,300,465.92	40,374,635.00	97.23
305040101007		PROGRAMA SISTEMATIZACION	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	00.00	40,374,635.00	38.76
305040101007000		INSTITUCIONAL 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	25,557,200.00	00.00	25,557,200.00	00.00	40,374,635.00	38.76
305040101007000	0101	PROGRAMA INSTITUCIONAL / RECURSOS PROPIOS	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	00.00	40,374,635.00	38.76
305040101009000		PLANTA PTAP OPTIMIZACION	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	1,292,706,190.08	00.00	1,292,706,190.08	97,300,465.92	00.00	100.00
305040101009000	0101	PLANTA PTAP OPTIMIZACION	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	1,292,706,190.08	00.00	1,292,706,190.08	97,300,465.92	00.00	100.00
3050402		GASTOS INVERSION CONVENIOS DEPARTAMENTALES	00.00	4,087,133,623.89	4,087,133,623.89	4,087,133,506.81	00.00	4,087,133,506.81	2,826,214,714.84	2,719,412,733.00	106,801,981.84	2,826,214,714.84	1,280,918,791.97	117.08	100.00
305040201		GASTOS INVERSION CONVENIOS DEPARTAMENTALES	00.00	4,087,133,623.89	4,087,133,623.89	4,087,133,506.81	00.00	4,087,133,506.81	2,826,214,714.84	2,719,412,733.00	106,801,981.84	2,826,214,714.84	1,280,918,791.97	117.08	100.00
305040201106		CONVENIO 1313 DE 2012	00.00	1,086,661,650.89	1,086,661,650.89	1,086,661,533.81	00.00	1,086,661,533.81	00.00	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201106	0202	CONVENIO 1313 DE 2012	00.00	1,086,661,650.89	1,086,661,650.89	1,086,661,533.81	00.00	1,086,661,533.81	00.00	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201112		ACUERDO NO. 26 OCAD CASANARE 2015	00.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	00.00	3,000,471,973.00	2,826,214,714.84	2,719,412,733.00	106,801,981.84	2,826,214,714.84	174,257,258.16	00.00	100.00
305040201112	0202	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	2,719,412,733.00	106,801,981.84	2,826,214,714.84	174,257,258.16	00.00	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	958,729,310.37	957,624,558.37	00.00	957,624,558.37	1,483,134,785.36	1,526,161.20	99.94
305040301		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	958,729,310.37	957,624,558.37	00.00	957,624,558.37	1,483,134,785.36	1,526,161.20	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	699,751.00	00.00	699,751.00	699,751.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION	% EJEC
305040301089	0303	CONVENIO 458 DE 2012 ALICANT / RECURSOS MUNICIPALES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	100.00
			00.00	699,751.00	699,751.00	699,751.00	00.00	699,751.00	699,751.00	00.00	00.00	00.00	699,751.00	00.00	100.00
305040301098	0303	CONVENIO INTERADMINIST. 750 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	957,624,558.37	957,624,558.37	00.00	957,624,558.37	1,482,030,033.36	1,526,161.20	99.94
305040301098	0303	CONVENIO INTERADMINIST. 750 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	957,624,558.37	957,624,598.37	00.00	957,624,558.37	1,482,030,033.36	1,526,161.20	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	00.00	100.00
305040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	405,001.00	405,001.00	405,001.00	00.00	405,001.00	405,001.00	00.00	00.00	00.00	405,001.00	00.00	100.00
30505		GASTOS DE FUNCIONAMIENT 0	00.00	11,283,402,137.85	11,283,402,137.85	11,243,837,641.19	00.00	11,243,837,641.19	245,746,296.90	235,272,260.50	250,100.00	235,522,360.50	11,008,315,280.69	39,564,496.66	99.65
3050501		GASTOS DE FUNCIONAMIENT 0	00.00	20,055,782.98	20,055,782.98	20,055,782.98	00.00	20,055,782.98	6,511,700.00	8,261,600.00	250,100.00	8,511,700.00	11,544,082.98	00.00	100.00
305050101		GASTOS DE PERSONAL	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
30505010102		SERVICIOS PERSONALES INDIRECTOS	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
30505010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
305050101020040		OTROS GASTOS POR SERVIC. PERS.	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
305050101020040	0101	OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS GENERALES	00.00	8,075,552.98	8,075,552.98	8,075,552.98	00.00	8,075,552.98	00.00	00.00	00.00	00.00	8,075,552.98	00.00	100.00
305050102		GASTOS GENERALES	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	8,511,700.00	8,261,600.00	250,100.00	8,511,700.00	3,468,530.00	00.00	100.00
30505010202		SERVICIOS COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	8,511,700.00	8,261,600.00	250,100.00	8,511,700.00	3,468,530.00	00.00	100.00
30505010202006		SERVICIOS COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	8,511,700.00	8,261,600.00	250,100.00	8,511,700.00	3,468,530.00	00.00	100.00
305050102020060	0101	COMUNICACION Y TRANSPORTE /RECURSOS PROPIOS DEPART.	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	8,511,700.00	8,261,600.00	250,100.00	8,511,700.00	3,468,530.00	00.00	100.00
3050502		CUENTAS POR PAGAR CONV.	00.00	57,849,124.76	57,849,124.76	18,303,936.40	00.00	18,303,936.40	16,563,936.40	13,340,000.00	00.00	13,340,000.00	4,963,936.40	39,545,188.36	31.64

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX. DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION	% ELEC
305050201075	0202 CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	2,424,888.04	2,424,888.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,424,888.04	00.00
305050201078	0202 CONVENIO 206/2017 AC. / RECURSOS DEPARTAMENTA LES	00.00	96,380.93	96,380.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,380.93	00.00
305050201081	0202 ACUERDO 3.3 OCAD SGR AC. / RECURSOS DEPARTAMENTA LES	00.00	5,127,699.88	5,127,699.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,127,699.88	00.00
305050201082	0202 ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	9,152.03	9,152.03	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,152.03	00.00
30505020202	CLIENTAS POR PAGAR	00.00	50,191,003.88	50,191,003.88	00.00	18,303,936.40	18,303,936.40	16,563,936.40	13,340,000.00	00.00	13,340,000.00	4,963,936.40	31,887,067.48	36.47
30505020204	0101 MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	1,740,000.00	00.00	100.00
305050202040	CONVENIO 469 DE 2009 ALCANT.	00.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	1,740,000.00	00.00	100.00
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	00.00	00.00
30505020204001	0101 MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	1,740,000.00	00.00	100.00
30505020206	0101 MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	35,111,003.88	35,111,003.88	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	31,887,067.48	91.18
305050202060	0303 CONVENIO 427 DE 2012 RECURSOS MUNICIPALES	00.00	31,887,067.48	31,887,067.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,887,067.48	00.00
305050202066	0303 CONVENIO 458 DE 2012 ALCANT.	00.00	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	00.00	100.00
305050202066	0303 CONVENIO 458 DE 2012 ALCANT.	00.00	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	00.00	100.00
305050402	0000 GASTOS INVERSION CONVENIOS	00.00	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPACACION INICIAL	MODIFICACIONES	AFROPACACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACACION	% EJE
30505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
			00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
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	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
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	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
305050403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30505040301		GASTOS CONVENIOS MUNICIPALES	00.00	662,542,887.67	662,542,887.67	662,542,887.67	00.00	662,542,887.67	00.00	00.00	00.00	00.00	662,542,887.67	00.00	100.00
30505040301091		CONVENIO 1076 DE 2012 ALCANT.	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00	100.00
30505040301091	0303	CONVENIO 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	00.00	580,306,112.87	00.00	100.00
30505040301095		CTO INTERADMINIST RAT. 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	00.00	82,236,774.80	00.00	100.00
30505040301095	0303	CTO INTERADMINIST RAT. 590 DE 2013 AC. / RECURSOS MUNICIPALES	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	00.00	82,236,774.80	00.00	100.00
30505050301095		CUENTAS POR PAGAR	00.00	8,393,129,542.50	8,393,129,542.50	8,393,110,234.20	00.00	8,393,110,234.20	220,670,660.50	213,670,660.50	00.00	213,670,660.50	8,179,439,573.70	19,308.30	100.00
30505050302		CUENTAS POR PAGAR CONVENIOS	00.00	8,393,129,542.50	8,393,129,542.50	8,393,110,234.20	00.00	8,393,110,234.20	220,670,660.50	213,670,660.50	00.00	213,670,660.50	8,179,439,573.70	19,308.30	100.00
3050505030201		CONVENIOS DEPARTAMENTA LES	00.00	5,227,366,994.22	5,227,366,994.22	5,227,347,685.92	00.00	5,227,347,685.92	220,670,660.50	213,670,660.50	00.00	213,670,660.50	5,013,677,025.42	19,308.30	100.00
3050505030201042		CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00	100.00
3050505030201042	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTA LES	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00	100.00
3050505030201054		CONVENIO 338 DE 2007 AC.	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
3050505030201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00

octubre de 2016

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	CONTRATOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFILIACION	% ELEC
30505050201075		CONVENIO 130 DE 2010 ALCANT.	1	00.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	11=5-10	00.00	100.00
30505050201075	0202	CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	2	00.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	11=5-10	00.00	100.00
30505050201077		CONVENIO 1313 DE 2012 ALCANT.	3	00.00	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050201077	0202	CONVENIO 1313 DE 2012 ALCANT. / RECURSOS DEPARTAMENTA LES	4	00.00	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050201079		ACUERDO 1.12 OCAD SGR 2012 ALCANT.	5	00.00	1,761,614,791.23	1,761,614,791.23	00.00	1,761,614,791.23	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050201079	0202	ACUERDO 1.12 OCAD SGR 2012 ALCANT. / RECURSOS DEPARTAMENTA LES	6	00.00	1,761,614,791.23	1,761,614,791.23	00.00	1,761,614,791.23	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050201081		ACUERDO 1.12 OCAD SGR 2013 AC.	7	00.00	192,834,441.92	192,834,441.92	00.00	192,834,441.92	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050201081	0202	ACUERDO 1.12 OCAD SGR 2013 AC. / RECURSOS DEPARTAMENTA LES	8	00.00	192,834,441.92	192,834,441.92	00.00	192,834,441.92	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT.	9	00.00	20,906,199.00	20,906,199.00	00.00	20,906,199.00	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	10	00.00	20,906,199.00	20,906,199.00	00.00	20,906,199.00	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
3050505020202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	11	00.00	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	12=13-4	00.00	100.00
30505050202058		CONVENIO 434 DE 2011 AC.	12	00.00	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050202058	0303	CONVENIO 434 DE 2011 AC. / RECURSOS MUNICIPALES	13	00.00	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050202070		CONVENIO 1076 2012 ALCANT.	14	00.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00
30505050202070	0303	CONVENIO 1076 2012 ALCANT. / RECURSOS MUNICIPALES	15	00.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	12=13-4	00.00	100.00

Octubre de 2016

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	ORIGENACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	10=(8+9)	11=(5+10)	12=(3+4)	APROPRIACION	% EJECC
30605050202071		COVENIO 590 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	00.00	2,517,108.817.39	00.00	100.00	
30605050202071	0303	COVENIO 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	2,517,108.817.39	2,517,108.817.39	2,517,108.817.39	00.00	2,517,108.817.39	00.00	00.00	00.00	00.00	00.00	2,517,108.817.39	00.00	100.00	
4		DISPONIBILIDAD FINAL	00.00	361,845.58	361,845.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
401		DISPONIBILIDAD FINAL R.P	00.00	361,845.58	361,845.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
40101		DISPONIBILIDAD FINAL	00.00	985.38	985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
40101	6101	DISPONIBILIDAD FINAL RECURSOS PROPIOS	00.00	985.38	985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
40102		DISPONIBILIDAD FINAL DEPART	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
40102	0202	DISPONIBILIDAD FINAL DEPART / RECURSOS DEPARTAMENTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
40103		DISPONIBILIDAD FINAL MUNICIPIO	00.00	360,860.20	360,860.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
40103	0308	DISPONIBILIDAD FINAL MUNICIPIO / RECURSOS MUNICIPALES	00.00	360,860.20	360,860.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	

JOSE ANDRES CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO

MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO