jueves, 17 de noviembre de 2016

Empresa de Acueducto, Alcantarillado y Aseo de Yopal
E.I.C.E - E.S.P
NIT 844 000 755-4

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
			19,434,672,559.00	39,792,262,612.19	59,226,935,171.19	44,152,121,891.74	2,577,292,547.17	43,370,262,837.30	26,295,212,180.64	21,576,785,684.01	4,586,685,804.41	26,163,471,488.42	17,206,791,348.88	15,074,813,279.45	73.23
3		TOTAL: PRESUPUESTO DE GASTOS	19,434,672,559.00	39,791,900,766.61	59,226,573,325.61	44,152,121,891.74	2,577,292,547.17	43,370,262,837.30	26,295,212,180.64	21,576,785,684.01	4,586,685,804.41	26,163,471,488.42	17,206,791,348.88	15,074,451,433.87	73.23
301		GASTOS DE FUNCIONAMIENTO	12,662,526,090.00	2,689,846,148.00	15,352,372,238.00	13,428,016,115.91	1,582,361,270.19	13,364,497,020.39	10,666,359,190.21	9,257,440,964.57	1,389,176,253.85	10,646,617,218.42	2,717,879,801.97	1,924,356,122.09	87.05
30101		GASTOS DE PERSONAL	8,196,090,739.00	751,000,000.00	8,947,090,739.00	7,680,800,683.00	567,791,500.00	7,677,289,588.00	6,678,343,865.10	5,787,808,109.00	881,450,574.00	6,669,258,683.00	1,008,030,905.00	1,266,290,056.00	85.81
3010101		SERVICIOS PERSONALES	3,913,354,743.00	00.00	3,913,354,743.00	2,855,545,183.00	283,331,697.00	2,855,545,183.00	2,855,545,183.00	2,482,849,396.00	370,216,948.00	2,853,066,344.00	2,478,839.00	1,057,809,560.00	72.97
3010101001		SUELDO PERSONAL NOMINA	2,713,940,730.00	00.00	2,713,940,730.00	2,091,816,223.00	202,764,835.00	2,091,816,223.00	2,091,816,223.00	1,799,687,298.00	289,771,086.00	2,089,458,384.00	2,357,839.00	622,124,507.00	77.08
30101010010001		NOMINA	2,713,940,730.00	00.00	2,713,940,730.00	2,091,816,223.00	202,764,835.00	2,091,816,223.00	2,091,816,223.00	1,799,687,298.00	289,771,086.00	2,089,458,384.00	2,357,839.00	622,124,507.00	77.08
30101010010001	0101	NOMINA / RECURSOS PROPIOS	2,713,940,730.00	00.00	2,713,940,730.00	2,091,816,223.00	202,764,835.00	2,091,816,223.00	2,091,816,223.00	1,799,687,298.00	289,771,086.00	2,089,458,384.00	2,357,839.00	622,124,507.00	77.08
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	89,426,156.00	00.00	89,426,156.00	71,357,080.00	2,290,272.00	71,357,080.00	71,357,080.00	69,066,808.00	2,290,272.00	71,357,080.00	00.00	18,069,076.00	79.79
30101010020001		BONIFICACION	89,426,156.00	00.00	89,426,156.00	71,357,080.00	2,290,272.00	71,357,080.00	71,357,080.00	69,066,808.00	2,290,272.00	71,357,080.00	00.00	18,069,076.00	79.79
30101010020001	0101	BONIFICACION / RECURSOS PROPIOS	89,426,156.00	00.00	89,426,156.00	71,357,080.00	2,290,272.00	71,357,080.00	71,357,080.00	69,066,808.00	2,290,272.00	71,357,080.00	00.00	18,069,076.00	79.79
3010101003		SUBSIDIO DE ALIMENTACION	61,408,608.00	00.00	61,408,608.00	46,183,990.00	4,630,812.00	46,183,990.00	46,183,990.00	41,553,178.00	4,630,812.00	46,183,990.00	00.00	15,224,618.00	75.21
30101010030001		SUBSIDIO	61,408,608.00	00.00	61,408,608.00	46,183,990.00	4,630,812.00	46,183,990.00	46,183,990.00	41,553,178.00	4,630,812.00	46,183,990.00	00.00	15,224,618.00	75.21
30101010030001	0101	SUBSIDIO / RECURSOS PROPIOS	61,408,608.00	00.00	61,408,608.00	46,183,990.00	4,630,812.00	46,183,990.00	46,183,990.00	41,553,178.00	4,630,812.00	46,183,990.00	00.00	15,224,618.00	75.21
3010101004		AUXILIO DE TRASNPORTE	26,040,000.00	00.00	26,040,000.00	18,132,590.00	1,828,540.00	18,132,590.00	18,132,590.00	16,304,050.00	1,828,540.00	18,132,590.00	00.00	7,907,410.00	69.63
30101010040001		AUXILIO	26,040,000.00	00.00	26,040,000.00	18,132,590.00	1,828,540.00	18,132,590.00	18,132,590.00	16,304,050.00	1,828,540.00	18,132,590.00	00.00	7,907,410.00	69.63
30101010040001	0101	AUXILIO / RECURSOS PROPIOS	26,040,000.00	00.00	26,040,000.00	18,132,590.00	1,828,540.00	18,132,590.00	18,132,590.00	16,304,050.00	1,828,540.00	18,132,590.00	00.00	7,907,410.00	69.63
3010101005		PRIMA DE SERVICIOS	120,155,754.00	00.00	120,155,754.00	116,956,243.00	438,261.00	116,956,243.00	116,956,243.00	116,517,982.00	438,261.00	116,956,243.00	00.00	3,199,511.00	97.34
30101010050001		PRIMA SERVICIOS	120,155,754.00	00.00	120,155,754.00	116,956,243.00	438,261.00	116,956,243.00	116,956,243.00	116,517,982.00	438,261.00	116,956,243.00	00.00	3,199,511.00	97.34
30101010050001	0101	PRIMA SERVICIOS / RECURSOS PROPIOS	120,155,754.00	00.00	120,155,754.00	116,956,243.00	438,261.00	116,956,243.00	116,956,243.00	116,517,982.00	438,261.00	116,956,243.00	00.00	3,199,511.00	97.34
3010101006		PRIMA VACACIONES	178,078,789.00	00.00	178,078,789.00	125,629,792.00	18,326,104.00	125,629,792.00	125,629,792.00	107,303,688.00	18,326,104.00	125,629,792.00	00.00	52,448,997.00	70.55
30101010060001		PRIMA VACACIONES	178,078,789.00	00.00	178,078,789.00	125,629,792.00	18,326,104.00	125,629,792.00	125,629,792.00	107,303,688.00	18,326,104.00	125,629,792.00	00.00	52,448,997.00	70.55
30101010060001	0101	PRIMA VACACIONES / RECURSOS PROPIOS	178,078,789.00	00.00	178,078,789.00	125,629,792.00	18,326,104.00	125,629,792.00	125,629,792.00	107,303,688.00	18,326,104.00	125,629,792.00	00.00	52,448,997.00	70.55

noviembre de 2016

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3010101007		PRIMA DE NAVIDAD	265,506,786.00	00.00	265,506,786.00	9,410,044.00	3,173,151.00	9,410,044.00	9,410,044.00	6,236,893.00	3,173,151.00	9,410,044.00	00.00	256,096,742.00	03.54
30101010070001		PRIMA NAVIDAD	265,506,786.00	00.00	265,506,786.00	9,410,044.00	3,173,151.00	9,410,044.00	9,410,044.00	6,236,893.00	3,173,151.00	9,410,044.00	00.00	256,096,742.00	03.54
30101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	265,506,786.00	00.00	265,506,786.00	9,410,044.00	3,173,151.00	9,410,044.00	9,410,044.00	6,236,893.00	3,173,151.00	9,410,044.00	00.00	256,096,742.00	03.54
3010101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	200,000,000.00	00.00	200,000,000.00	196,662,964.00	20,204,694.00	196,662,964.00	196,662,964.00	176,458,270.00	20,204,694.00	196,662,964.00	00.00	3,337,036.00	98.33
30101010080001		HORAS EXTRAS	200,000,000.00	00.00	200,000,000.00	196,662,964.00	20,204,694.00	196,662,964.00	196,662,964.00	176,458,270.00	20,204,694.00	196,662,964.00	00.00	3,337,036.00	98.33
30101010080001	0101	HORAS EXTRAS / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	196,662,964.00	20,204,694.00	196,662,964.00	196,662,964.00	176,458,270.00	20,204,694.00	196,662,964.00	00.00	3,337,036.00	98.33
3010101010		VACACIONES	237,438,386.00	00.00	237,438,386.00	165,766,701.00	27,672,710.00	165,766,701.00	165,766,701.00	138,093,991.00	27,551,710.00	165,645,701.00	121,000.00	71,671,685.00	69.81
30101010100001		VACACIONES	237,438,386.00	00.00	237,438,386.00	165,766,701.00	27,672,710.00	165,766,701.00	165,766,701.00	138,093,991.00	27,551,710.00	165,645,701.00	121,000.00	71,671,685.00	69.81
30101010100001	0101	VACACIONES / RECURSOS PROPIOS	237,438,386.00	00.00	237,438,386.00	165,766,701.00	27,672,710.00	165,766,701.00	165,766,701.00	138,093,991.00	27,551,710.00	165,645,701.00	121,000.00	71,671,685.00	69.81
3010101011		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	13,629,556.00	2,002,318.00	13,629,556.00	13,629,556.00	11,627,238.00	2,002,318.00	13,629,556.00	00.00	7,729,978.00	63.81
30101010110001		BONIFICACION POR RECREACION	21,359,534.00	00.00	21,359,534.00	13,629,556.00	2,002,318.00	13,629,556.00	13,629,556.00	11,627,238.00	2,002,318.00	13,629,556.00	00.00	7,729,978.00	63.81
30101010110001	0101	BONIFICACION POR RECREACION / RECURSOS PROPIOS	21,359,534.00	00.00	21,359,534.00	13,629,556.00	2,002,318.00	13,629,556.00	13,629,556.00	11,627,238.00	2,002,318.00	13,629,556.00	00.00	7,729,978.00	63.81
3010102		SERVICIOS PERSONALES INDIRECTOS	3,653,701,812.00	751,000,000.00	4,404,701,812.00	4,369,168,128.00	239,704,390.00	4,365,657,033.00	3,366,711,310.10	2,940,705,567.00	419,399,500.00	3,360,105,067.00	1,005,551,966.00	35,533,684.00	99.11
3010102001		HONORARIOS	270,000,000.00	153,977,810.00	423,977,810.00	398,058,010.00	20,880,000.00	398,058,010.00	280,127,362.00	251,162,038.00	28,965,324.00	280,127,362.00	117,930,648.00	25,919,800.00	93.89
30101020010001		HONORARIOS	270,000,000.00	153,977,810.00	423,977,810.00	398,058,010.00	20,880,000.00	398,058,010.00	280,127,362.00	251,162,038.00	28,965,324.00	280,127,362.00	117,930,648.00	25,919,800.00	93.89
30101020010001	0101	HONORARIOS / RECURSOS PROPIOS	270,000,000.00	153,977,810.00	423,977,810.00	398,058,010.00	20,880,000.00	398,058,010.00	280,127,362.00	251,162,038.00	28,965,324.00	280,127,362.00	117,930,648.00	25,919,800.00	93.89
3010102002		REMUNERACION SERVICIOS TECNICOS	320,000,000.00	465,022,190.00	785,022,190.00	775,651,000.00	82,824,390.00	772,139,905.00	560,167,901.00	480,848,418.00	73,045,375.00	553,893,793.00	218,246,112.00	9,371,190.00	98.36
30101020020001		REMUERACION SERVIC TECNIC	320,000,000.00	465,022,190.00	785,022,190.00	775,651,000.00	82,824,390.00	772,139,905.00	560,167,901.00	480,848,418.00	73,045,375.00	553,893,793.00	218,246,112.00	9,371,190.00	98.36
30101020020001	0101	REMUERACION SERVIC TECNIC / RECURSOS PROPIOS	320,000,000.00	465,022,190.00	785,022,190.00	775,651,000.00	82,824,390.00	772,139,905.00	560,167,901.00	480,848,418.00	73,045,375.00	553,893,793.00	218,246,112.00	9,371,190.00	98.36
3010102003		PERSONAL SUPERNUMERARIOS CTOS TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30101020030001		PERSONAL SUPERNUMERARIOS	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 SUPERNUMERARIOS / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3010102004		OTROS GASTOS POR SERVICIOS PERSONALES	3,063,700,812.00	132,000,000.00	3,195,700,812.00	3,195,459,118.00	136,000,000.00	3,195,459,118.00	2,526,416,047.10	2,208,695,111.00	317,388,801.00	2,526,083,912.00	669,375,206.00	241,694.00	99.99
30101020040001		OTROS GASTOS POR SERVIC PERS	3,063,700,812.00	132,000,000.00	3,195,700,812.00	3,195,459,118.00	136,000,000.00	3,195,459,118.00	2,526,416,047.10	2,208,695,111.00	317,388,801.00	2,526,083,912.00	669,375,206.00	241,694.00	99.99
30101020040001	0101	OTROS GASTOS POR SERVIC PERS / RECURSOS PROPIOS	3,063,700,812.00	132,000,000.00	3,195,700,812.00	3,195,459,118.00	136,000,000.00	3,195,459,118.00	2,526,416,047.10	2,208,695,111.00	317,388,801.00	2,526,083,912.00	669,375,206.00	241,694.00	99.99
3010103		CONTRIBUCION NOMINA	629,034,184.00	00.00	629,034,184.00	456,087,372.00	44,755,413.00	456,087,372.00	456,087,372.00	364,253,146.00	91,834,126.00	456,087,272.00	100.00	172,946,812.00	72.51
3010103001		CAJAS COMPENSACION FAMILIAR	123,739,553.00	00.00	123,739,553.00	105,528,720.00	10,899,100.00	105,528,720.00	105,528,720.00	83,676,220.00	21,852,400.00	105,528,620.00	100.00	18,210,833.00	85.28
30101030010001		CAJAS - COMPEN FAMILIAR	123,739,553.00	00.00	123,739,553.00	105,528,720.00	10,899,100.00	105,528,720.00	105,528,720.00	83,676,220.00	21,852,400.00	105,528,620.00	100.00	18,210,833.00	85.28
30101030010001	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	123,739,553.00	00.00	123,739,553.00	105,528,720.00	10,899,100.00	105,528,720.00	105,528,720.00	83,676,220.00	21,852,400.00	105,528,620.00	100.00	18,210,833.00	85.28
3010103002		APORTES PREVISION S SERVICIOS MEDICOS	46,778,808.00	(20,000,000.00)	26,778,808.00	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	23,143,908.00	13.57
30101030020001		SALUD	46,778,808.00	(20,000,000.00)	26,778,808.00	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	23,143,908.00	13.57
30101030020001	0101	SALUD / RECURSOS PROPIOS	46,778,808.00	(20,000,000.00)	26,778,808.00	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	23,143,908.00	13.57
3010103003		APORTES PREVISION S PENSIONES	400,219,107.00	00.00	400,219,107.00	307,120,852.00	30,321,713.00	307,120,852.00	307,120,852.00	244,566,626.00	62,554,226.00	307,120,852.00	00.00	93,098,255.00	76.74
30101030030001		PENSIONES	400,219,107.00	00.00	400,219,107.00	307,120,852.00	30,321,713.00	307,120,852.00	307,120,852.00	244,566,626.00	62,554,226.00	307,120,852.00	00.00	93,098,255.00	76.74
30101030030001	0101	PENSIONES / RECURSOS PROPIOS	400,219,107.00	00.00	400,219,107.00	307,120,852.00	30,321,713.00	307,120,852.00	307,120,852.00	244,566,626.00	62,554,226.00	307,120,852.00	00.00	93,098,255.00	76.74
3010103004		APORTES PREVISION S ATEP (ARP)	58,296,716.00	00.00	58,296,716.00	36,484,200.00	3,534,600.00	36,484,200.00	36,484,200.00	29,056,700.00	7,427,500.00	36,484,200.00	00.00	21,812,516.00	62.58
30101030040001		ARL	58,296,716.00	00.00	58,296,716.00	36,484,200.00	3,534,600.00	36,484,200.00	36,484,200.00	29,056,700.00	7,427,500.00	36,484,200.00	00.00	21,812,516.00	62.58
30101030040001	0101	ARL / RECURSOS PROPIOS	58,296,716.00	00.00	58,296,716.00	36,484,200.00	3,534,600.00	36,484,200.00	36,484,200.00	29,056,700.00	7,427,500.00	36,484,200.00	00.00	21,812,516.00	62.58
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		I C B F	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	0000	I C B F / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
30101030050001	0101	I C B F / RECURSOS PROPIOS	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		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 OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30101030060001	0101	SENA / RECURSOS PROPIOS	00.00	10,000,000.00	10,000,000.00	1,327,400.00	00.00	1,327,400.00	1,327,400.00	1,327,400.00	00.00	1,327,400.00	00.00	8,672,600.00	13.27
30102		GASTOS GENERALES	4,466,435,351.00	1,938,846,148.00	6,405,281,499.00	5,747,215,432.91	1,014,569,770.19	5,687,207,432.39	3,988,015,325.11	3,469,632,855.57	507,725,679.85	3,977,358,535.42	1,709,848,896.97	658,066,066.09	88.79
3010201		ADQUSICION DE BIENES	1,144,000,000.00	261,861,966.00	1,405,861,966.00	1,309,107,044.19	2,189,153.00	1,293,607,044.19	741,198,806.03	663,251,772.98	77,947,033.05	741,198,806.03	552,408,238.16	96,754,921.81	92.02
3010201001		COMPRA DE BIENES	79,000,000.00	25,000,000.00	104,000,000.00	88,370,000.00	00.00	72,870,000.00	72,870,000.00	72,870,000.00	00.00	72,870,000.00	00.00	15,630,000.00	70.07
30102010010001		COMPRA DE BIENES	79,000,000.00	25,000,000.00	104,000,000.00	88,370,000.00	00.00	72,870,000.00	72,870,000.00	72,870,000.00	00.00	72,870,000.00	00.00	15,630,000.00	70.07
30102010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	79,000,000.00	25,000,000.00	104,000,000.00	88,370,000.00	00.00	72,870,000.00	72,870,000.00	72,870,000.00	00.00	72,870,000.00	00.00	15,630,000.00	70.07
3010201002		MATERIALES Y SUMINISTROS	240,000,000.00	76,861,966.00	316,861,966.00	314,531,986.00	2,189,153.00	314,531,986.00	234,751,271.00	207,148,983.00	27,602,288.00	234,751,271.00	79,780,715.00	2,329,980.00	99.26
30102010020001		MATERIALES Y SUMINISTROS	240,000,000.00	76,861,966.00	316,861,966.00	314,531,986.00	2,189,153.00	314,531,986.00	234,751,271.00	207,148,983.00	27,602,288.00	234,751,271.00	79,780,715.00	2,329,980.00	99.26
30102010020001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	240,000,000.00	76,861,966.00	316,861,966.00	314,531,986.00	-2,189,153.00	314,531,986.00	234,751,271.00	207,148,983.00	27,602,288.00	234,751,271.00	79,780,715.00	2,329,980.00	99.26
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	1,835,210.00	00.00	1,835,210.00	00.00	3,164,790.00	36.70
30102010030001		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	1,835,210.00	00.00	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	1,835,210.00	00.00	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	310,200,448.00	00.00	310,200,448.00	93,060,134.00	93,060,134.00	00.00	93,060,134.00	217,140,314.00	6,799,552.00	97.86
30102010040001		DOTACION	237,000,000.00	80,000,000.00	317,000,000.00	310,200,448.00	00.00	310,200,448.00	93,060,134.00	93,060,134.00	00.00	93,060,134.00	217,140,314.00	6,799,552.00	97.86
30102010040001	0101	DOTACION / RECURSOS PROPIOS	237,000,000.00	80,000,000.00	317,000,000.00	310,200,448.00	00.00	310,200,448.00	93,060,134.00	93,060,134.00	00.00	93,060,134.00	217,140,314.00	6,799,552.00	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	335,081,191.03	284,736,445.98	50,344,745.05	335,081,191.03	251,977,209.16	12,941,599.81	97.84
30102010050001		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	335,081,191.03	284,736,445.98	50,344,745.05	335,081,191.03	251,977,209.16	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	335,081,191.03	284,736,445.98	50,344,745.05	335,081,191.03	251,977,209.16	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	55,889,000.00	11.29
30102010060001		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	55,889,000.00	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	55,889,000.00	11.29
3010202		ADQUSICION DE SERVICIOS	1,316,800,000.00	1,051,198,000.00	2,367,998,000.00	2,154,338,297.37	718,876,091.29	2,146,938,296.85	1,118,145,309.73	885,407,254.14	231,775,365.90	1,117,182,620.04	1,029,755,676.81	213,659,702.63	90.66
3010202001		MANTENIMIENTO	89,000,000.00	20,000,000.00	109,000,000.00	103,102,200.00	7,460,000.00	103,102,200.00	70,629,400.00	67,899,400.00	2,730,000.00	70,629,400.00	32,472,800.00	5,897,800.00	94.59
30102020010001		MANTENIMIENTO	89,000,000.00	20,000,000.00	109,000,000.00	103,102,200.00	7,460,000.00	103,102,200.00	70,629,400.00	67,899,400.00	2,730,000.00	70,629,400.00	32,472,800.00	5,897,800.00	94.59

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30102020010001	0101	MANTENIMIENTO / RECURSOS PROPIOS	69,000,000.00	20,000,000.00	109,000,000.00	103,102,200.00	7,460,000.00	103,102,200.00	70,629,400.00	67,899,400.00	2,730,000.00	70,629,400.00	32,472,800.00	5,897,800.00	94.59
3010202002		SERVICIOS PUBLICOS	100,000,000.00	24,401,000.00	124,401,000.00	111,816,057.35	11,710,599.29	111,816,057.35	111,672,091.75	99,721,657.06	11,639,685.00	111,361,342.06	454,715.29	12,584,942.65	89.88
30102020020001		SERVICIOS PUBLICOS	100,000,000.00	24,401,000.00	124,401,000.00	111,816,057.35	11,710,599.29	111,816,057.35	111,672,091.75	99,721,657.06	11,639,685.00	111,361,342.06	454,715.29	12,584,942.65	89.88
30102020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	100,000,000.00	24,401,000.00	124,401,000.00	111,816,057.35	11,710,599.29	111,816,057.35	111,672,091.75	99,721,657.06	11,639,685.00	111,361,342.06	454,715.29	12,584,942.65	89.88
3010202003		ARRENDAMIENTOS	42,000,000.00	6,000,000.00	48,000,000.00	44,400,000.00	00.00	37,000,000.00	33,300,000.00	29,600,000.00	3,700,000.00	33,300,000.00	3,700,000.00	3,600,000.00	77.08
30102020030001		ARRENDAMIENTOS	42,000,000.00	6,000,000.00	48,000,000.00	44,400,000.00	00.00	37,000,000.00	33,300,000.00	29,600,000.00	3,700,000.00	33,300,000.00	3,700,000.00	3,600,000.00	77.08
30102020030001	0101	ARRENDAMIENTOS / RECURSOS PROPIOS	42,000,000.00	6,000,000.00	48,000,000.00	44,400,000.00	00.00	37,000,000.00	33,300,000.00	29,600,000.00	3,700,000.00	33,300,000.00	3,700,000.00	3,600,000.00	77.08
3010202004		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	29,797,000.00	64,797,000.00	61,863,746.00	5,676,439.00	61,863,746.00	59,318,542.00	55,535,367.00	3,131,235.00	58,666,602.00	3,197,144.00	2,933,254.00	95.47
30102020040001		VIATICOS Y GASTOS DE VIAJE	35,000,000.00	29,797,000.00	64,797,000.00	61,863,746.00	5,676,439.00	61,863,746.00	59,318,542.00	55,535,367.00	3,131,235.00	58,666,602.00	3,197,144.00	2,933,254.00	95.47
30102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	35,000,000.00	29,797,000.00	64,797,000.00	61,863,746.00	5,676,439.00	61,863,746.00	59,318,542.00	55,535,367.00	3,131,235.00	58,666,602.00	3,197,144.00	2,933,254.00	95.47
3010202005		IMPRESOS Y PUBLICACIONES	15,000,000.00	25,000,000.00	40,000,000.00	36,551,520.00	4,396,400.00	36,551,520.00	7,314,000.00	7,314,000.00	00.00	7,314,000.00	29,237,520.00	3,448,480.00	91.38
30102020050001		IMPRESOS Y PUBLICACIONES	15,000,000.00	25,000,000.00	40,000,000.00	36,551,520.00	4,396,400.00	36,551,520.00	7,314,000.00	7,314,000.00	00.00	7,314,000.00	29,237,520.00	3,448,480.00	91.38
30102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	15,000,000.00	25,000,000.00	40,000,000.00	36,551,520.00	4,396,400.00	36,551,520.00	7,314,000.00	7,314,000.00	00.00	7,314,000.00	29,237,520.00	3,448,480.00	91.38
3010202006		COMUNICACION Y TRANSPORTE	120,000,000.00	(5,000,000.00)	115,000,000.00	109,000,000.00	00.00	109,000,000.00	85,995,375.98	75,161,983.08	10,833,392.90	85,995,375.98	23,004,624.02	6,000,000.00	94.78
30102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	(5,000,000.00)	115,000,000.00	109,000,000.00	00.00	109,000,000.00	85,995,375.98	75,161,983.08	10,833,392.90	85,995,375.98	23,004,624.02	6,000,000.00	94.78
30102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	(5,000,000.00)	115,000,000.00	109,000,000.00	00.00	109,000,000.00	85,995,375.98	75,161,983.08	10,833,392.90	85,995,375.98	23,004,624.02	6,000,000.00	94.78
3010202007		SEGUROS Y POLIZAS	340,000,000.00	00.00	340,000,000.00	333,867,078.42	203,842,928.00	333,867,078.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	300,652,466.00	6,132,921.58	98.20
30102020070001		SEGUROS Y POLIZAS	340,000,000.00	00.00	340,000,000.00	333,867,078.42	203,842,928.00	333,867,078.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	300,652,466.00	6,132,921.58	98.20
30102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	340,000,000.00	00.00	340,000,000.00	333,867,078.42	203,842,928.00	333,867,078.00	33,214,612.00	33,214,612.00	00.00	33,214,612.00	300,652,466.00	6,132,921.58	98.20
3010202008		GASTOS IMPREVISTOS ADQUSIC SERVIC	5,000,000.00	14,000,000.00	19,000,000.00	17,013,998.00	470,205.00	17,013,998.00	17,013,998.00	16,543,793.00	470,205.00	17,013,998.00	00.00	1,986,002.00	89.55
30102020080001		GASTOS IMPREVISTOS	5,000,000.00	14,000,000.00	19,000,000.00	17,013,998.00	470,205.00	17,013,998.00	17,013,998.00	16,543,793.00	470,205.00	17,013,998.00	00.00	1,986,002.00	89.55

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	14,000,000.00	19,000,000.00	17,013,998.00	470,205.00	17,013,998.00	17,013,998.00	16,543,793.00	470,205.00	17,013,998.00	00.00	1,986,002.00	89.55
3010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	6,000,000.00	4,200,000.00	6,000,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	4,200,000.00	144,000,000.00	04.00
30102020090001		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	6,000,000.00	4,200,000.00	6,000,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	4,200,000.00	144,000,000.00	04.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	150,000,000.00	00.00	150,000,000.00	6,000,000.00	4,200,000.00	6,000,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	4,200,000.00	144,000,000.00	04.00
3010202010		CAPACITACION	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		CAPACITACION	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
3010202011		PUBLICIDAD Y PROPAGANDA	20,000,000.00	30,000,000.00	50,000,000.00	29,940,000.00	00.00	29,940,000.00	22,540,000.00	6,070,000.00	16,470,000.00	22,540,000.00	7,400,000.00	20,060,000.00	59.88
30102020110001		PUBLICIDAD Y PROPAGANDA	20,000,000.00	30,000,000.00	50,000,000.00	29,940,000.00	00.00	29,940,000.00	22,540,000.00	6,070,000.00	16,470,000.00	22,540,000.00	7,400,000.00	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	00.00	29,940,000.00	22,540,000.00	6,070,000.00	16,470,000.00	22,540,000.00	7,400,000.00	20,060,000.00	59.88
3010202012		VIGILANCIA Y SEGURIDAD	349,800,000.00	900,000,000.00	1,249,800,000.00	1,246,129,165.60	480,218,120.00	1,246,129,165.50	629,486,458.00	447,587,010.00	181,899,448.00	629,486,458.00	616,642,707.50	3,670,834.40	99.71
30102020120001		VIGILANCIA Y SEGURIDAD	349,800,000.00	900,000,000.00	1,249,800,000.00	1,246,129,165.60	480,218,120.00	1,246,129,165.50	629,486,458.00	447,587,010.00	181,899,448.00	629,486,458.00	616,642,707.50	3,670,834.40	99.71
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	349,800,000.00	900,000,000.00	1,249,800,000.00	1,246,129,165.60	480,218,120.00	1,246,129,165.50	629,486,458.00	447,587,010.00	181,899,448.00	629,486,458.00	616,642,707.50	3,670,834.40	99.71
3010202013		SALUD OCUPACIONAL	31,000,000.00	00.00	31,000,000.00	30,051,800.00	00.00	30,051,800.00	21,258,100.00	21,258,100.00	00.00	21,258,100.00	8,793,700.00	948,200.00	96.94
30102020130001		SALUD OCUPACIONAL	31,000,000.00	00.00	31,000,000.00	30,051,800.00	00.00	30,051,800.00	21,258,100.00	21,258,100.00	00.00	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	00.00	30,051,800.00	21,258,100.00	21,258,100.00	00.00	21,258,100.00	8,793,700.00	948,200.00	96.94
3010202014		OTROS GASTOS DE ADQUIS SERVICIOS	5,000,000.00	7,000,000.00	12,000,000.00	10,214,171.00	901,400.00	10,214,171.00	10,214,171.00	9,312,771.00	901,400.00	10,214,171.00	00.00	1,785,829.00	85.12
30102020140001		OTROS GASTOS ADQUISIC SERVICIOS	5,000,000.00	7,000,000.00	12,000,000.00	10,214,171.00	901,400.00	10,214,171.00	10,214,171.00	9,312,771.00	901,400.00	10,214,171.00	00.00	1,785,829.00	85.12
30102020140001	0101	OTROS GASTOS ADQUISIC SERVICIOS / RECURSOS PROPIOS	5,000,000.00	7,000,000.00	12,000,000.00	10,214,171.00	901,400.00	10,214,171.00	10,214,171.00	9,312,771.00	901,400.00	10,214,171.00	00.00	1,785,829.00	85.12
3010203		IMPUESTOS MULTAS Y SANCIONES	1,410,001,000.00	2,390,438.00	1,412,391,438.00	1,281,174,702.85	156,836,882.00	1,281,174,702.85	1,198,183,820.85	1,124,337,820.85	73,846,000.00	1,198,183,820.85	82,990,882.00	131,216,735.15	90.71
3010203001		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
30102030010001		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 OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	1,000.00	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	91,548,876.06	66,539,284.00	91,548,876.06	25,009,592.06	25,009,592.06	00.00	25,009,592.06	66,539,284.00	841,561.94	99.09
30102030020001		GASTOS FINANC RECURSOS PROPIOS	90,000,000.00	2,390,438.00	92,390,438.00	91,548,876.06	66,539,284.00	91,548,876.06	25,009,592.06	25,009,592.06	00.00	25,009,592.06	66,539,284.00	841,561.94	99.09
30102030020001	0101	GASTOS FINANC RECURSOS PROPIOS / RECURSOS PROPIOS	90,000,000.00	2,390,438.00	92,390,438.00	91,548,876.06	66,539,284.00	91,548,876.06	25,009,592.06	25,009,592.06	00.00	25,009,592.06	66,539,284.00	841,561.94	99.09
3010203003		IMPUESTOS	1,200,000,000.00	(30,000,000.00)	1,170,000,000.00	1,088,567,463.79	90,297,598.00	1,088,567,463.79	1,072,115,865.79	998,269,865.79	73,846,000.00	1,072,115,865.79	16,451,598.00	81,432,536.21	93.04
30102030030001		IMPUESTOS	1,200,000,000.00	(30,000,000.00)	1,170,000,000.00	1,088,567,463.79	90,297,598.00	1,088,567,463.79	1,072,115,865.79	998,269,865.79	73,846,000.00	1,072,115,865.79	16,451,598.00	81,432,536.21	93.04
30102030030001	0101	IMPUESTOS / RECURSOS PROPIOS	1,200,000,000.00	(30,000,000.00)	1,170,000,000.00	1,088,567,463.79	90,297,598.00	1,088,567,463.79	1,072,115,865.79	998,269,865.79	73,846,000.00	1,072,115,865.79	16,451,598.00	81,432,536.21	93.04
3010203004		TASAS	120,000,000.00	00.00	120,000,000.00	71,171,363.00	00.00	71,171,363.00	71,171,363.00	71,171,363.00	00.00	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	00.00	71,171,363.00	71,171,363.00	71,171,363.00	00.00	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	00.00	71,171,363.00	71,171,363.00	71,171,363.00	00.00	71,171,363.00	00.00	48,828,637.00	59.31
3010204		TRANSFERENCIAS	595,634,351.00	623,395,744.00	1,219,030,095.00	1,002,595,388.50	136,667,643.90	965,487,388.50	930,487,388.50	796,636,007.60	124,157,280.90	920,793,288.50	44,694,100.00	216,434,706.50	79.20
3010204001		TRANSFERENCIAS AL SECTOR PUBLICO	248,001,000.00	(24,401,000.00)	223,600,000.00	135,221,857.00	00.00	135,221,857.00	135,221,857.00	125,138,857.00	10,083,000.00	135,221,857.00	00.00	88,378,143.00	60.47
30102040010001		CUOTA FISCALIZACION Y AUDITAJE	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	47,458,143.00	47.27
301020400100010 0		CUOTA FISCALIZACION Y AUDITAJE	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	47,458,143.00	47.27
301020400100010 0	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	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	47,458,143.00	47.27
30102040010002		CONTRIBUCION SUPERINTENDENCIA SERVICIOS PUBLIC	98,000,000.00	00.00	98,000,000.00	57,081,000.00	00.00	57,081,000.00	57,081,000.00	46,998,000.00	10,083,000.00	57,081,000.00	00.00	40,919,000.00	58.25
301020400100020 0		CONTRIBUCION SUPERINTENDENCIA	98,000,000.00	00.00	98,000,000.00	57,081,000.00	00.00	57,081,000.00	57,081,000.00	46,998,000.00	10,083,000.00	57,081,000.00	00.00	40,919,000.00	58.25
301020400100020 0	0101	CONTRIBUCION SUPERINTENDENCIA / RECURSOS PROPIOS	98,000,000.00	00.00	98,000,000.00	57,081,000.00	00.00	57,081,000.00	57,081,000.00	46,998,000.00	10,083,000.00	57,081,000.00	00.00	40,919,000.00	58.25
30102040010003		CONTRIBUCION COMISION DE REGULACION	60,000,000.00	(24,401,000.00)	35,599,000.00	35,599,000.00	00.00	35,599,000.00	35,599,000.00	35,599,000.00	00.00	35,599,000.00	00.00	00.00	100.00
301020400100030 0		CONTRIB COMISION CRA	60,000,000.00	(24,401,000.00)	35,599,000.00	35,599,000.00	00.00	35,599,000.00	35,599,000.00	35,599,000.00	00.00	35,599,000.00	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
301020400100030 0	0101	CONTRIB COMISION CRA / RECURSOS PROPIOS	60,000,000.00	(24,401,000.00)	35,599,000.00	35,599,000.00	00.00	35,599,000.00	35,599,000.00	35,599,000.00	00.00	35,599,000.00	00.00	00.00	100.00
30102040010004		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
301020400100040 0		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
301020400100040 0	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	272,035,566.00	21,081,367.00	272,035,566.00	272,035,566.00	228,853,462.00	43,182,104.00	272,035,566.00	00.00	15,596,785.00	94.58
30102040020001		CESANTIAS	287,632,351.00	00.00	287,632,351.00	272,035,566.00	21,081,367.00	272,035,566.00	272,035,566.00	228,853,462.00	43,182,104.00	272,035,566.00	00.00	15,596,785.00	94.58
301020400200010 0		CESANTIAS	287,632,351.00	00.00	287,632,351.00	272,035,566.00	21,081,367.00	272,035,566.00	272,035,566.00	228,853,462.00	43,182,104.00	272,035,566.00	00.00	15,596,785.00	94.58
301020400200010 0	0101	CESANTIAS / RECURSOS PROPIOS	287,632,351.00	00.00	287,632,351.00	272,035,566.00	21,081,367.00	272,035,566.00	272,035,566.00	228,853,462.00	43,182,104.00	272,035,566.00	00.00	15,596,785.00	94.58
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	#¡Núm!
301020400200020 0		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	#¡Núm!
301020400200020 0	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	#¡Núm!
3010204003		OTRAS TRANSFERENCI AS	60,001,000.00	647,796,744.00	707,797,744.00	595,337,965.50	115,586,276.90	558,229,965.50	523,229,965.50	442,643,688.60	70,892,176.90	513,535,865.50	44,694,100.00	112,459,778.50	78.87
30102040030001		SETENCIAS Y CONCILIACIONE S	1,000.00	382,568,290.00	382,569,290.00	272,152,955.50	111,886,276.90	272,152,955.50	237,152,955.50	160,266,678.60	67,192,176.90	227,458,855.50	44,694,100.00	110,416,334.50	71.14
301020400300010 0		SENTENCIAS Y CONCILIACIONE S	1,000.00	382,568,290.00	382,569,290.00	272,152,955.50	111,886,276.90	272,152,955.50	237,152,955.50	160,266,678.60	67,192,176.90	227,458,855.50	44,694,100.00	110,416,334.50	71.14
301020400300010 0	0101	SENTENCIAS Y CONCILIACIONE S / RECURSOS PROPIOS	1,000.00	382,568,290.00	382,569,290.00	272,152,955.50	111,886,276.90	272,152,955.50	237,152,955.50	160,266,678.60	67,192,176.90	227,458,855.50	44,694,100.00	110,416,334.50	71.14
30102040030002		FONDO DE VIVIENDA EMPLEADOS EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	323,185,010.00	3,700,000.00	286,077,010.00	286,077,010.00	282,377,010.00	3,700,000.00	286,077,010.00	00.00	2,043,444.00	87.96
301020400300020 0		FONDO DE VIVIENDA EMPLEAD EAAAY	60,000,000.00	265,228,454.00	325,228,454.00	323,185,010.00	3,700,000.00	286,077,010.00	286,077,010.00	282,377,010.00	3,700,000.00	286,077,010.00	00.00	2,043,444.00	87.96
301020400300020 0	0101	FONDO DE VIVIENDA EMPLEAD EAAAY / RECURSOS PROPIOS	60,000,000.00	265,228,454.00	325,228,454.00	323,185,010.00	3,700,000.00	286,077,010.00	286,077,010.00	282,377,010.00	3,700,000.00	286,077,010.00	00.00	2,043,444.00	87.96
302		GASTOS DE OPERACION	4,687,144,469.00	2,282,319,360.82	6,969,463,829.82	6,316,439,363.92	974,019,466.68	6,137,579,577.00	4,225,156,698.87	3,620,506,943.82	601,766,526.56	4,222,273,470.38	1,915,306,106.62	653,024,465.90	88.06

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30201		GASTOS DE OPERACION COMERCIAL	75,000,000.00	(8,180,000.00)	66,820,000.00	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	6,900.00	99.99
3020101		COMRA BIENES PARA LA VENTA	75,000,000.00	(8,180,000.00)	66,820,000.00	66,813,100.00	00.00	66,813,100.00	66,813,100.00	66,813,100.00	00.00	66,813,100.00	00.00	6,900.00	99.99
3020101001		COMPRA BIENES PARA VENTA	75,000,000.00	(8,180,000.00)	66,820,000.00	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	6,900.00	99.99
3020101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	75,000,000.00	(8,180,000.00)	66,820,000.00	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	6,900.00	99.99
30202		GASTOS DE PRODUCCION	4,520,143,469.00	2,290,499,360.82	6,810,642,829.82	6,158,969,663.92	974,019,466.68	5,980,109,877.00	4,117,912,698.87	3,519,502,943.82	595,526,526.56	4,115,029,470.38	1,865,080,406.62	651,673,165.90	87.81
3020201		SERVICIOS PUBLICOS	390,000,000.00	1,258,180,000.00	1,648,180,000.00	1,640,019,776.14	59,043,924.40	1,640,019,776.14	1,640,019,776.14	1,578,458,117.65	58,678,430.00	1,637,136,547.65	2,883,228.49	8,160,223.86	99.50
3020201001		SERVICIOS PUBLICOS	390,000,000.00	1,258,180,000.00	1,648,180,000.00	1,640,019,776.14	59,043,924.40	1,640,019,776.14	1,640,019,776.14	1,578,458,117.65	58,678,430.00	1,637,136,547.65	2,883,228.49	8,160,223.86	99.50
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	390,000,000.00	1,258,180,000.00	1,648,180,000.00	1,640,019,776.14	59,043,924.40	1,640,019,776.14	1,640,019,776.14	1,578,458,117.65	58,678,430.00	1,637,136,547.65	2,883,228.49	8,160,223.86	99.50
3020202		ADQUISIC INSUMOS QUIMICOS Y REACTIVOS QUIMIC	1,250,000,000.00	(382,597,334.80)	867,402,665.20	865,517,647.84	615,181,422.00	765,280,575.84	123,963,334.51	123,963,334.51	00.00	123,963,334.51	641,317,241.33	1,885,017.36	88.23
3020202001		INSUMOS QUIMICOS Y REACTIVOS	1,250,000,000.00	(382,597,334.80)	867,402,665.20	865,517,647.84	615,181,422.00	765,280,575.84	123,963,334.51	123,963,334.51	00.00	123,963,334.51	641,317,241.33	1,885,017.36	88.23
3020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	1,250,000,000.00	(382,597,334.80)	867,402,665.20	865,517,647.84	615,181,422.00	765,280,575.84	123,963,334.51	123,963,334.51	00.00	123,963,334.51	641,317,241.33	1,885,017.36	88.23
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	36,600,000.00	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	36,600,000.00	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	36,600,000.00	65.14
3020204		MANTENIMIENTO Y OPERACION SISTEMAS	2,503,132,469.00	(502,000,000.00)	2,001,132,469.00	1,854,797,901.87	103,263,420.00	1,790,491,624.87	1,150,771,756.22	928,554,657.22	222,217,099.00	1,150,771,756.22	639,719,868.65	146,334,567.13	89.47
3020204001		MANTENIMIENTO Y OPERACION SISTEMAS	2,503,132,469.00	(502,000,000.00)	2,001,132,469.00	1,854,797,901.87	103,263,420.00	1,790,491,624.87	1,150,771,756.22	928,554,657.22	222,217,099.00	1,150,771,756.22	639,719,868.65	146,334,567.13	89.47
3020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	2,503,132,469.00	(502,000,000.00)	2,001,132,469.00	1,854,797,901.87	103,263,420.00	1,790,491,624.87	1,150,771,756.22	928,554,657.22	222,217,099.00	1,150,771,756.22	639,719,868.65	146,334,567.13	89.47
3020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	200,000,000.00	177,000,000.00	377,000,000.00	372,694,970.00	164,246,720.00	372,694,970.00	173,221,090.00	142,646,090.00	30,575,000.00	173,221,090.00	199,473,880.00	4,305,030.00	98.86

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3020205001		MANTENIMIENTO VEHICULOS TRANSPORTE	200,000,000.00	177,000,000.00	377,000,000.00	372,694,970.00	164,246,720.00	372,694,970.00	173,221,090.00	142,646,090.00	30,575,000.00	173,221,090.00	199,473,880.00	4,305,030.00	98.86
3020205001	0101	MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS	200,000,000.00	177,000,000.00	377,000,000.00	372,694,970.00	164,246,720.00	372,694,970.00	173,221,090.00	142,646,090.00	30,575,000.00	173,221,090.00	199,473,880.00	4,305,030.00	98.86
3020206		MANTENIMIENTO Y OPERACION 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 Y OPERACION 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 Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	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	00.00	424,741,319.07	216,277,414.92	216,277,414.92	00.00	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	00.00	424,741,319.07	216,277,414.92	216,277,414.92	00.00	216,277,414.92	208,463,904.15	943,243.01	96.53
3020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS	1,000.00	440,000,000.00	440,001,000.00	439,057,756.99	00.00	424,741,319.07	216,277,414.92	216,277,414.92	00.00	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 PROPIOS	10,000.00	00.00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00	00.00
3020210		PLAN DE CONTINGENCIA	00.00	880,295,045.80	880,295,045.80	878,679,611.08	32,283,980.28	878,679,611.08	756,637,327.08	472,581,329.52	284,055,997.56	756,637,327.08	122,042,284.00	1,615,434.72	99.82
3020210001		PLAN DE CONTINGENCIA	00.00	880,295,045.80	880,295,045.80	878,679,611.08	32,283,980.28	878,679,611.08	756,637,327.08	472,581,329.52	284,055,997.56	756,637,327.08	122,042,284.00	1,615,434.72	99.82
3020210001	0000	PLAN DE CONTINGENCIA / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3020210001	0101	PLAN DE CONTINGENCIA / RECURSOS PROPIOS	00.00	880,206,896.80	880,206,896.80	878,679,611.08	32,283,980.28	878,679,611.08	756,637,327.08	472,581,329.52	284,055,997.56	756,637,327.08	122,042,284.00	1,527,285.72	99.83
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	#¡Núm!
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 OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3020211001	0101	PLAN CONTINGENCIA ACUATODOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	374,621,649.82	374,621,649.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	374,621,649.82	00.00
30204		GASTOS DE COMERCIALIZACION	92,001,000.00	00.00	92,001,000.00	90,656,600.00	00.00	90,656,600.00	40,430,900.00	34,190,900.00	6,240,000.00	40,430,900.00	50,225,700.00	1,344,400.00	98.54
3020401		FACTURACION	65,000,000.00	00.00	65,000,000.00	64,400,000.00	00.00	64,400,000.00	40,430,900.00	34,190,900.00	6,240,000.00	40,430,900.00	23,969,100.00	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	40,430,900.00	34,190,900.00	6,240,000.00	40,430,900.00	23,969,100.00	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	40,430,900.00	34,190,900.00	6,240,000.00	40,430,900.00	23,969,100.00	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	#¡Núm!
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	#¡Núm!
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	#¡Núm!
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	#¡Núm!
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	#¡Núm!
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	#¡Núm!
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	#¡Núm!
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	#¡Núm!

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
304		GASTOS DE INVERSION	2,085,002,000.00	7,457,175,051.15	9,542,177,051.15	1,668,769,212.03	30,820,002.28	1,129,289,040.03	754,807,629.79	741,492,662.79	13,314,967.00	754,807,629.79	374,481,410.24	7,873,407,839.12	11.83
30401		GASTOS DE INVERSION RECURSOS PROPIOS	2,085,002,000.00	506,249,881.26	2,591,251,881.26	1,238,796,239.28	30,000,000.00	699,316,067.28	325,654,659.32	312,339,692.32	13,314,967.00	325,654,659.32	373,661,407.96	1,352,455,641.98	26.99
3040101		RECURSOS PROPIOS	2,085,002,000.00	506,249,881.26	2,591,251,881.26	1,238,796,239.28	30,000,000.00	699,316,067.28	325,654,659.32	312,339,692.32	13,314,967.00	325,654,659.32	373,661,407.96	1,352,455,641.98	26.99
3040101001		CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST	700,000,000.00	00.00	700,000,000.00	442,075,241.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	257,924,759.00	00.00
3040101001	0101	CONSTRUCCION OPTIMIZ INFRAESTRUCT FISIC SIST / RECURSOS PROPIOS	700,000,000.00	00.00	700,000,000.00	442,075,241.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	257,924,759.00	00.00
3040101002		CONTROL MITIGACION EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	11,410,555.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,589,445.00	00.00
30401010020001		CONTROL MITIGACION Y EDUCACION AMBIENTAL	500,000,000.00	00.00	500,000,000.00	11,410,555.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,589,445.00	00.00
30401010020001	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	500,000,000.00	00.00	500,000,000.00	11,410,555.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	488,589,445.00	00.00
3040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	220,000,000.00	00.00	220,000,000.00	126,620,530.00	00.00	126,620,530.00	126,620,530.00	120,280,000.00	6,340,530.00	126,620,530.00	00.00	93,379,470.00	57.55
30401010030001		ADQUISICION EQUIP MAQUINARIA VEHICULOS	220,000,000.00	00.00	220,000,000.00	126,620,530.00	00.00	126,620,530.00	126,620,530.00	120,280,000.00	6,340,530.00	126,620,530.00	00.00	93,379,470.00	57.55
30401010030001	0101	ADQUISICION EQUIP MAQUINARIA VEHICULOS / RECURSOS PROPIOS	220,000,000.00	00.00	220,000,000.00	126,620,530.00	00.00	126,620,530.00	126,620,530.00	120,280,000.00	6,340,530.00	126,620,530.00	00.00	93,379,470.00	57.55
3040101004		COMPRA DE TERRENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
30401010040001		COMPRA TERRENOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
30401010040001	0101	COMPRA TERRENOS / RECURSOS PROPIOS	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00
3040101005		CONSTRUCION MANTENIMIENTO EDIFICACIONES	245,000,000.00	00.00	245,000,000.00	216,369,388.28	00.00	183,525,012.28	125,770,684.42	118,796,247.42	6,974,437.00	125,770,684.42	57,754,327.86	28,630,611.72	74.91
30401010050001		CONSTRUCC MANT EDIFICACIONES	245,000,000.00	00.00	245,000,000.00	216,369,388.28	00.00	183,525,012.28	125,770,684.42	118,796,247.42	6,974,437.00	125,770,684.42	57,754,327.86	28,630,611.72	74.91

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30401010050001	0101	CONSTRUCC MANT EDIFICACIONES / RECURSOS PROPIOS	245,000,000.00	00.00	245,000,000.00	216,369,388.28	00.00	183,525,012.28	125,770,684.42	118,796,247.42	6,974,437.00	125,770,684.42	57,754,327.86	28,630,611.72	74.91
3040101006		ESTUDIOS Y PROYECTOS	200,000,000.00	00.00	200,000,000.00	98,805,325.00	30,000,000.00	98,805,325.00	9,811,284.90	9,811,284.90	00.00	9,811,284.90	88,994,040.10	101,194,675.00	49.40
30401010060001		ESTUDIOS Y PROYECTOS	200,000,000.00	00.00	200,000,000.00	98,805,325.00	30,000,000.00	98,805,325.00	9,811,284.90	9,811,284.90	00.00	9,811,284.90	88,994,040.10	101,194,675.00	49.40
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	200,000,000.00	00.00	200,000,000.00	98,805,325.00	30,000,000.00	98,805,325.00	9,811,284.90	9,811,284.90	00.00	9,811,284.90	88,994,040.10	101,194,675.00	49.40
3040101007		PROGRAMA SISTEMATIZACI ON ISNTITUCIONAL	140,000,000.00	00.00	140,000,000.00	132,008,000.00	00.00	78,858,000.00	00.00	00.00	00.00	00.00	78,858,000.00	7,992,000.00	56.33
30401010070001		PROGRAMA SIST INSTITUCIONAL	140,000,000.00	00.00	140,000,000.00	132,008,000.00	00.00	78,858,000.00	00.00	00.00	00.00	00.00	78,858,000.00	7,992,000.00	56.33
30401010070001	0101	PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS	140,000,000.00	00.00	140,000,000.00	132,008,000.00	00.00	78,858,000.00	00.00	00.00	00.00	00.00	78,858,000.00	7,992,000.00	56.33
3040101009		PLANTA PTAR	1,000.00	506,249,881.26	506,250,881.26	211,507,200.00	00.00	211,507,200.00	63,452,160.00	63,452,160.00	00.00	63,452,160.00	148,055,040.00	294,743,681.26	41.78
30401010090001		OPTIMIZACION PLANTA PTAR	1,000.00	506,249,881.26	506,250,881.26	211,507,200.00	00.00	211,507,200.00	63,452,160.00	63,452,160.00	00.00	63,452,160.00	148,055,040.00	294,743,681.26	41.78
30401010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	1,000.00	506,249,881.26	506,250,881.26	211,507,200.00	00.00	211,507,200.00	63,452,160.00	63,452,160.00	00.00	63,452,160.00	148,055,040.00	294,743,681.26	41.78
3040101010		ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA DE 200 LPS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30401010100001		OPTIMIZACION PLANTA PTAP	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	00.00
30401010100001	0101	ADQUISICIÓN Y PUESTA EN MARCHA PLANTA ALTERNA 200/LPS / 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
30402		GASTOS INVERSION CONVENIOS	00.00	6,253,267,082.79	6,253,267,082.79	20,844,579.43	703,435.28	20,844,579.43	20,141,144.15	20,141,144.15	00.00	20,141,144.15	703,435.28	6,232,422,503.36	00.33
3040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	3,585,570,083.79	3,585,570,083.79	14,784,000.00	00.00	14,784,000.00	14,784,000.00	14,784,000.00	00.00	14,784,000.00	00.00	3,570,786,083.79	00.41
3040201001		CONVENIO 003 AC	00.00	661,293.00	661,293.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	661,293.00	00.00
3040201001	0202	CONVENIO 003 AC / RECURSOS DEPARTAMENTA LES	00.00	661,293.00	661,293.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	661,293.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201022		CONVENIO 238 DE 2005 AC	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00	00.00
3040201022	0202	CONVENIO 238 DE 2005 AC / RECURSOS DEPARTAMENTALES	00.00	419,548.00	419,548.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	419,548.00	00.00
3040201026		CONVENIO 214 DE 2005 AC	00.00	7,530.00	7,530.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,530.00	00.00
3040201026	0202	CONVENIO 214 DE 2005 AC / RECURSOS DEPARTAMENTALES	00.00	7,530.00	7,530.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,530.00	00.00
3040201027		CONVENIO 256 DE 2005 AC	00.00	543,231.00	543,231.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	543,231.00	00.00
3040201027	0202	CONVENIO 256 DE 2005 AC / RECURSOS DEPARTAMENTALES	00.00	543,231.00	543,231.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	543,231.00	00.00
3040201055		CONVENIO 215 DE 2006 ALCANT	00.00	6,227,545.00	6,227,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,227,545.00	00.00
3040201055	0202	CONVENIO 215 DE 2006 ALCANT / RECURSOS DEPARTAMENTALES	00.00	6,227,545.00	6,227,545.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,227,545.00	00.00
3040201059		CONVENIO 459 DE 2006 ALCANT	00.00	56,001,587.00	56,001,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	56,001,587.00	00.00
3040201059	0202	CONVENIO 459 DE 2006 ALCANT / RECURSOS DEPARTAMENTALES	00.00	56,001,587.00	56,001,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	56,001,587.00	00.00
3040201060		CONVENIO 012 DE 2007 AC	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00	00.00
3040201060	0202	CONVENIO 012 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	824,652.00	824,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	824,652.00	00.00
3040201061		CONVENIO 011 DE 2007 ALCANT	00.00	270,268.00	270,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,268.00	00.00
3040201061	0202	CONVENIO 011 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	270,268.00	270,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,268.00	00.00
3040201063		CONVENIO 165 DE 2007 ALCANT	00.00	345,971.00	345,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	345,971.00	00.00
3040201063	0202	CONVENIO 165 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	345,971.00	345,971.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	345,971.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201064		CONVENIO 133 DE 2007 ALCANT	00.00	547,743.00	547,743.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	547,743.00	00.00
3040201064	0202	CONVENIO 133 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	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		CONVENIO 139 DE 2007 AC	00.00	98,331.00	98,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,331.00	00.00
3040201066	0202	CONVENIO 139 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	98,331.00	98,331.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,331.00	00.00
3040201067		CONVENIO 166 DE 2007 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040201067	0202	CONVENIO 166 DE 2007 AC / RECURSOS 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	#¡Núm!
3040201068		CONVENIO 18 DE 2007 AC	00.00	87,093.00	87,093.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,093.00	00.00
3040201068	0202	CONVENIO 18 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	87,093.00	87,093.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,093.00	00.00
3040201069		CONVENIO 136 DE 2007 ALCANT	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00	00.00
3040201069	0202	CONVENIO 136 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	85,880.00	85,880.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	85,880.00	00.00
3040201070		CONVENIO 137 DE 2007 ALCANT	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00	00.00
3040201070	0202	CONVENIO 137 DE 2007 ALCANT / RECURSOS DEPARTAMENTALES	00.00	25,010.00	25,010.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,010.00	00.00
3040201072		CONVENIO 158 DE 2007 AC	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00	00.00
3040201072	0202	CONVENIO 158 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	51,795.00	51,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,795.00	00.00
3040201074		CONVENIO 199 DE 2007 AC	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201074	0202	CONVENIO 199 DE 2007 AC / RECURSOS DEPARTAMENTALES	00.00	291,085.00	291,085.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	291,085.00	00.00
3040201075		CONVENIO 200 DE 2007 AC	00.00	64,087,724.00	64,087,724.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,087,724.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201088		CONVENIO 51 DE 2008 ALCANT	00.00	956,049.00	956,049.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	956,049.00	00.00
3040201088	0202	CONVENIO 51 DE 2008 ALCANT / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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 DEPARTAMENTALES	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 DEPARTAMENTALES	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		DONVENIO 191 DE 2008 ALCANT	00.00	5,086,362.00	5,086,362.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,086,362.00	00.00
3040201093	0202	DONVENIO 191 DE 2008 ALCANT / RECURSOS DEPARTAMENTALES	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 2009 ALCANT	00.00	121,624,471.00	121,624,471.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,624,471.00	00.00
3040201094	0202	CONVENIO 95 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	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 2009 ALCANT	00.00	232,311.00	232,311.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,311.00	00.00
3040201095	0202	CONVENIO 09 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	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 2009 ALCANT	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201096	0202	CONVENIO 10 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	44,785,784.00	44,785,784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,785,784.00	00.00
3040201097		CONVENIO 29 DE 2009 ALCANT	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00	00.00
3040201097	0202	CONVENIO 29 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	421,436.00	421,436.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	421,436.00	00.00
3040201098		CONVENIO 43 DE 2009 ALCANT	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00	00.00
3040201098	0202	CONVENIO 43 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	298,401.00	298,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,401.00	00.00
3040201099		CONVENIO 48 DE 2009 AC	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00	00.00
3040201099	0202	CONVENIO 48 DE 2009 AC / RECURSOS DEPARTAMENTALES	00.00	231,922.00	231,922.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	231,922.00	00.00
3040201100		CONVENIO 153 DE 2009 ALCANT	00.00	9,673,618.00	9,673,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00	00.00
3040201100	0202	CONVENIO 153 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	9,673,618.00	9,673,618.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,673,618.00	00.00
3040201101		CONVENIO 134 DE 2009 AC	00.00	184,036.00	184,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,036.00	00.00
3040201101	0202	CONVENIO 134 DE 2009 AC / RECURSOS DEPARTAMENTALES	00.00	184,036.00	184,036.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,036.00	00.00
3040201102		CONVENIO 154 DE 2009 ALCANT	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00	00.00
3040201102	0202	CONVENIO 154 DE 2009 ALCANT / RECURSOS DEPARTAMENTALES	00.00	282,318.00	282,318.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	282,318.00	00.00
3040201103		CONVENIO 57 DE 2010 ALCANT	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201103	0202	CONVENIO 57 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	4,595,577.00	4,595,577.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,595,577.00	00.00
3040201104		CONVENIO 130 DE 2010 ALCANT	00.00	37,920,912.00	37,920,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,920,912.00	00.00
3040201104	0202	CONVENIO 130 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	37,920,912.00	37,920,912.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,920,912.00	00.00
3040201105		CONVENIO 181 DE 2010 ALCANT	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00	00.00
3040201105	0202	CONVENIO 181 DE 2010 ALCANT / RECURSOS DEPARTAMENTALES	00.00	707,558.00	707,558.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	707,558.00	00.00
3040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3,115,796,217.79	3,115,796,217.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,115,796,217.79	00.00
3040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	3,115,796,217.79	3,115,796,217.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,115,796,217.79	00.00
3040201107		CONVENIO 2067 DE 2012 ACUEDUCTO	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00	00.00
3040201107	0202	CONVENIO 2067 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	2,006,611.00	2,006,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,006,611.00	00.00
3040201108		ACUERDO 1 12 OCAD SGR 2012 ALCANT	00.00	131,292.00	131,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,292.00	00.00
3040201108	0202	ACUERDO 1 12 OCAD SGR 2012 ALCANT / RECURSOS DEPARTAMENTALES	00.00	131,292.00	131,292.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,292.00	00.00
3040201109		ACUERDO 3 13 OCAD SGR 2013 ALCANT	00.00	86,573,503.00	86,573,503.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	86,573,503.00	00.00
3040201109	0202	ACUERDO 3 13 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTALES	00.00	86,573,503.00	86,573,503.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	86,573,503.00	00.00
3040201110		ACUERDO 3 13 OCAD SGR 2013 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040201110	0202	ACUERDO 3 13 OCAD SGR 2013 AC / 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	#¡Núm!
3040201111		ACUERDO 3 13 OCAD SGR 2013 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040201111	0202	ACUERDO 3 13 OCAD SGR 2013 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	#¡Núm!
3040201112		ACUERDO No. 0026 OCAD CASANARE 2015	00.00	21,634,434.00	21,634,434.00	14,784,000.00	00.00	14,784,000.00	14,784,000.00	14,784,000.00	00.00	14,784,000.00	00.00	6,850,434.00	68.34
3040201112	0202	ACUERDO No. 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTALES	00.00	21,634,434.00	21,634,434.00	14,784,000.00	00.00	14,784,000.00	14,784,000.00	14,784,000.00	00.00	14,784,000.00	00.00	6,850,434.00	68.34
3040202		GASTOS FINANCIEROS DEPARTAMENTO	00.00	2,667,696,999.00	2,667,696,999.00	6,060,579.43	703,435.28	6,060,579.43	5,357,144.15	5,357,144.15	00.00	5,357,144.15	703,435.28	2,661,636,419.57	00.23
3040202001		CONVENIO 003 DE 2004	00.00	112.24	112.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	112.24	00.00
3040202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTALES	00.00	112.24	112.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	112.24	00.00
3040202009		CONVENIO 191 DE 2005	00.00	71,381.00	71,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,381.00	00.00
3040202009	0202	CONVENIO 191 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	71,381.00	71,381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71,381.00	00.00
3040202011		CONVENIO 238 DE 2005	00.00	6,288.00	6,288.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,288.00	00.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	6,288.00	6,288.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,288.00	00.00
3040202013		CONVENIO 214 DE 2005	00.00	136,621.00	136,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,621.00	00.00
3040202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	136,621.00	136,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,621.00	00.00
3040202014		CONVENIO 256 DE 2005	00.00	15,742,440.00	15,742,440.00	123,738.00	31,080.00	123,738.00	92,658.00	92,658.00	00.00	92,658.00	31,080.00	15,618,702.00	00.79
3040202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTALES	00.00	15,742,440.00	15,742,440.00	123,738.00	31,080.00	123,738.00	92,658.00	92,658.00	00.00	92,658.00	31,080.00	15,618,702.00	00.79
3040202029		CONVENIO 114 DE 2006	00.00	27,730.00	27,730.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,730.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	27,730.00	27,730.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,730.00	00.00
3040202033		CONVENIO 215 DE 2006	00.00	16,599,866.00	16,599,866.00	155,825.00	39,132.00	155,825.00	116,693.00	116,693.00	00.00	116,693.00	39,132.00	16,444,041.00	00.94
3040202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTALES	00.00	16,599,866.00	16,599,866.00	155,825.00	39,132.00	155,825.00	116,693.00	116,693.00	00.00	116,693.00	39,132.00	16,444,041.00	00.94
3040202035		CONVENIO 027 2007 DEPART.	00.00	01.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00	00.00
3040202035	0202	CONVENIO 027 2007 DEPART. / RECURSOS DEPARTAMENTALES	00.00	01.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00	00.00
3040202041		CONVENIO 12 DE 2007	00.00	130,430.00	130,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,430.00	00.00
3040202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	130,430.00	130,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,430.00	00.00
3040202042		CONVENIO 11 DE 2007	00.00	40,624.00	40,624.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,624.00	00.00
3040202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	40,624.00	40,624.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,624.00	00.00
3040202043		CONVENIO 165 DE 2007	00.00	393,537.00	393,537.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	393,537.00	00.00
3040202043	0202	CONVENIO 165 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	393,537.00	393,537.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	393,537.00	00.00
3040202044		CONVENIO 133 2007	00.00	125.00	125.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125.00	00.00
3040202044	0202	CONVENIO 133 2007 / RECURSOS DEPARTAMENTALES	00.00	125.00	125.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125.00	00.00
3040202045		CONVENIO 138 DE 2007	00.00	1,165.00	1,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,165.00	00.00
3040202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	1,165.00	1,165.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,165.00	00.00
3040202047		CONVENIO 166 DE 2007	00.00	2,321,087.23	2,321,087.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,321,087.23	00.00
3040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	2,321,087.23	2,321,087.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,321,087.23	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202048		CONVENIO 18 DE 2007	00.00	1,819.00	1,819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	-1,819.00	00.00
3040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	1,819.00	1,819.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,819.00	00.00
3040202049		CONVENIO 136 DE 2007	00.00	375,430.26	375,430.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,430.26	00.00
3040202049	0202	CONVENIO 136 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	375,430.26	375,430.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,430.26	00.00
3040202050		CONVENIO 137 DE 2007	00.00	39,857.00	39,857.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,857.00	00.00
3040202050	0202	CONVENIO 137 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	39,857.00	39,857.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,857.00	00.00
3040202051		CONVENIO 150 DE 2007	00.00	3,479.00	3,479.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,479.00	00.00
3040202051	0202	CONVENIO 150 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	3,479.00	3,479.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,479.00	00.00
3040202052		CONVENIO 158 DE 2007	00.00	295,548.48	295,548.48	2,000.00	00.00	2,000.00	2,000.00	2,000.00	00.00	2,000.00	00.00	293,548.48	00.68
3040202052	0202	CONVENIO 158 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	295,548.48	295,548.48	2,000.00	00.00	2,000.00	2,000.00	2,000.00	00.00	2,000.00	00.00	293,548.48	00.68
3040202054		CONV 199 2007	00.00	8,851.67	8,851.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,851.67	00.00
3040202054	0202	CONV 199 2007 / RECURSOS DEPARTAMENTALES	00.00	8,851.67	8,851.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,851.67	00.00
3040202055		CONVENIO 200 DE 2007	00.00	36,154.00	36,154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,154.00	00.00
3040202055	0202	CONVENIO 200 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	36,154.00	36,154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,154.00	00.00
3040202056		CONVENIO 201 DE 2007	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202056	0202	CONVENIO 201 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	556.45	556.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	556.45	00.00
3040202057		CONVENIO 218 DE 2007	00.00	5,804.00	5,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,804.00	00.00
3040202057	0202	CONVENIO 218 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	5,804.00	5,804.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,804.00	00.00
3040202059		CONVENIO 276 DE 2007	00.00	141,336.72	141,336.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	141,336.72	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202059	0202	CONVENIO 276 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	141,336.72	141,336.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	141,336.72	00.00
3040202060		CONVENIO 309 2007 DEPART.	00.00	01.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00	00.00
3040202060	0202	CONVENIO 309 2007 DEPART. / RECURSOS DEPARTAMENTALES	00.00	01.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00	00.00
3040202061		CONVENIO 351 2007	00.00	33.54	33.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	33.54	00.00
3040202061	0202	CONVENIO 351 2007 / RECURSOS DEPARTAMENTALES	00.00	33.54	33.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	33.54	00.00
3040202062		CONVENIO 338 DE 2007	00.00	294,536.16	294,536.16	149.45	149.45	149.45	00.00	00.00	00.00	00.00	149.45	294,386.71	00.05
3040202062	0202	CONVENIO 338 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	294,536.16	294,536.16	149.45	149.45	149.45	00.00	00.00	00.00	00.00	149.45	294,386.71	00.05
3040202063		CONVENIO 315 DE 2007	00.00	521,280.00	521,280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	521,280.00	00.00
3040202063	0202	CONVENIO 315 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	521,280.00	521,280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	521,280.00	00.00
3040202064		CONVENIO 444 DE 2007	00.00	66.99	66.99	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	66.99	00.00
3040202064	0000	CONVENIO 444 DE 2007 / CAJA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040202064	0202	CONVENIO 444 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	66.99	66.99	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	66.99	00.00
3040202065		CONVENIO 447 DE 2007	00.00	751.76	751.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	751.76	00.00
3040202065	0202	CONVENIO 447 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	751.76	751.76	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	751.76	00.00
3040202066		CONVENIO 449 DE 2007	00.00	67,579.53	67,579.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	67,579.53	00.00
3040202066	0202	CONVENIO 449 DE 2007 / RECURSOS DEPARTAMENTALES	00.00	67,579.53	67,579.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	67,579.53	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	00.00	129,885.00	00.00
3040202067	0202	CONVENIO 41 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	129,885.00	129,885.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	129,885.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202069		CONVENIO 51 DE 2008	00.00	3,416.00	3,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,416.00	00.00
3040202069	0202	CONVENIO 51 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	3,416.00	3,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,416.00	00.00
3040202070		CONVENIO 87 DE 2008	00.00	54,266.12	54,266.12	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,266.12	00.00
3040202070	0202	CONVENIO 87 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	54,266.12	54,266.12	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	54,266.12	00.00
3040202071		CONVENIO 93 DE 2008	00.00	2,410,541.97	2,410,541.97	847.83	847.83	847.83	00.00	00.00	00.00	00.00	847.83	2,409,694.14	00.04
3040202071	0202	CONVENIO 93 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	2,410,541.97	2,410,541.97	847.83	847.83	847.83	00.00	00.00	00.00	00.00	847.83	2,409,694.14	00.04
3040202072		CONVENIO 94 DE 2008	00.00	496,231.95	496,231.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	496,231.95	00.00
3040202072	0202	CONVENIO 94 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	496,231.95	496,231.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	496,231.95	00.00
3040202074		CONVENIO 191 DE 2008	00.00	1,778,178.10	1,778,178.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,778,178.10	00.00
3040202074	0202	CONVENIO 191 DE 2008 / RECURSOS DEPARTAMENTALES	00.00	1,778,178.10	1,778,178.10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,778,178.10	00.00
3040202075		CONVENIO 09 DE 2009	00.00	1,590,493.00	1,590,493.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,590,493.00	00.00
3040202075	0202	CONVENIO 09 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	1,590,493.00	1,590,493.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,590,493.00	00.00
3040202076		CONVENIO 10 DE 2009	00.00	176,802.44	176,802.44	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	176,802.44	00.00
3040202076	0202	CONVENIO 10 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	176,802.44	176,802.44	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	176,802.44	00.00
3040202077		CONVENIO 95 DE 2009	00.00	9,811,012.85	9,811,012.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,811,012.85	00.00
3040202077	0202	CONVENIO 95 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	9,811,012.85	9,811,012.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,811,012.85	00.00
3040202078		CONVENIO 29 DE 2009	00.00	208,243.02	208,243.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	208,243.02	00.00
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	208,243.02	208,243.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	208,243.02	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202079		CONVENIO 48 DE 2009	00.00	7,474,717.00	7,474,717.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,717.00	00.00
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	7,474,717.00	7,474,717.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,474,717.00	00.00
3040202080		CONVENIO 154 DE 2009	00.00	679,772.02	679,772.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,772.02	00.00
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	679,772.02	679,772.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,772.02	00.00
3040202081		CONVENIO 43 DE 2009	00.00	377,629.00	377,629.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,629.00	00.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	377,629.00	377,629.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,629.00	00.00
3040202082		CONVENIO 153 DE 2009	00.00	26,664,492.00	26,664,492.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,492.00	00.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	26,664,492.00	26,664,492.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,492.00	00.00
3040202083		CONVENIO 134 DE 2009	00.00	169,499.00	169,499.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,499.00	00.00
3040202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTALES	00.00	169,499.00	169,499.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,499.00	00.00
3040202084		CONVENIO 57 DE 2010	00.00	4,192,682.51	4,192,682.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,192,682.51	00.00
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	4,192,682.51	4,192,682.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,192,682.51	00.00
3040202085		CONVENIO 130 DE 2010	00.00	2,150,942.00	2,150,942.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,150,942.00	00.00
3040202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	2,150,942.00	2,150,942.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,150,942.00	00.00
3040202086		CONVENIO 181 DE 2010	00.00	887,672.00	887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTALES	00.00	887,672.00	887,672.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	887,672.00	00.00
3040202087		CONVENIO 1313 DE 2012	00.00	890,854,411.09	890,854,411.09	4,429,977.00	632,226.00	4,429,977.00	3,797,751.00	3,797,751.00	00.00	3,797,751.00	632,226.00	886,424,434.09	00.50
3040202087	0202	CONVENIO 1313 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	890,854,411.09	890,854,411.09	4,429,977.00	632,226.00	4,429,977.00	3,797,751.00	3,797,751.00	00.00	3,797,751.00	632,226.00	886,424,434.09	00.50

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040202088		ACUERDO 1 12 OCAD SGR	00.00	1,210,272,993.34	1,210,272,993.34	1,341,491.49	00.00	1,341,491 49	1,341,491.49	1,341,491.49	00.00	1,341,491.49	00.00	1,208,931,501.85	00.11
3040202088	0202	ACUERDO 1 12 OCAD SGR / RECURSOS DEPARTAMENTALES	00.00	1,210,272,993.34	1,210,272,993.34	1,341,491.49	00.00	1,341,491.49	1,341,491.49	1,341,491.49	00.00	1,341,491.49	00.00	1,208,931,501.85	00.11
3040202089		CONVENIO 2067 DE 2012	00.00	1,940,687.74	1,940,687.74	189.66	00.00	189.66	189.66	189.66	00.00	189.66	00.00	1,940,498.08	00.01
3040202089	0202	CONVENIO 2067 DE 2012 / RECURSOS DEPARTAMENTALES	00.00	1,940,687.74	1,940,687.74	189.66	00.00	189.66	189.66	189.66	00.00	189.66	00.00	1,940,498.08	00.01
3040202090		ACUERDO OCAD 3 13 2013	00.00	467,867,280.82	467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82	00.00
3040202090	0202	ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTALES	00.00	467,867,280 82	467,867,280.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	467,867,280.82	00.00
3040202091		CONTRATO INTERADMINIST 001 14 ACUATODOS	00.00	240,657.00	240,657.00	6,361.00	00.00	6,361.00	6,361.00	6,361.00	00.00	6,361.00	00.00	234,296.00	02.64
3040202091	0202	CONTRATO INTERADMINIST 001 14 ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	240,657.00	240,657.00	6,361.00	00.00	6,361.00	6,361.00	6,361.00	00.00	6,361.00	00 00	234,296.00	02.64
30403		GASTOS INVERSION RECURSOS MUNICIPALES	00.00	685,519,628.57	685,519,628.57	408,507,921.32	12,151.00	408,507,921.32	408,495,770.32	408,495,770.32	00.00	408,495,770.32	12,151.00	277,011,707.25	59.59
3040301		GASTOS CONVENIOS MUNICIPALES	00.00	505,428,209.28	505,428,209.28	372,432,485.30	00.00	372,432,485 30	372,432,485.30	372,432,485.30	00.00	372,432,485.30	00.00	132,995,723.98	73.69
3040301011		CONVENIO 016 MIRS	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301011	0303	CONVENIO 016 MIRS / RECURSOS MUNICIPALES	00.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00
3040301017		CONVENIO 32 DE 2006 AC	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	00.00	00.00	100.00
3040301017	0303	CONVENIO 32 DE 2006 AC / RECURSOS MUNICIPALES	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	2,972,391.80	2,972,391.80	00.00	2,972,391.80	00.00	00.00	100.00
3040301020		CONVENIO 91 DE 2006 AC	00.00	56,176.00	56,176.00	56,176.00	00.00	56,176.00	56,176.00	56,176.00	00.00	56,176.00	00.00	00.00	100.00
3040301020	0303	CONVENIO 91 DE 2006 AC / RECURSOS MUNICIPALES	00.00	56,176.00	56,176.00	56,176.00	00.00	56,176.00	56,176.00	56,176.00	00.00	56,176.00	00.00	00.00	100.00
3040301022		CONVENIO 94 DE 2006 AC	00.00	272,907.00	272,907.00	272,907.00	00.00	272,907.00	272,907.00	272,907.00	00.00	272,907.00	00.00	00.00	100.00
3040301022	0303	CONVENIO 94 DE 2006 AC / RECURSOS MUNICIPALES	00.00	272,907.00	272,907.00	272,907.00	00.00	272,907.00	272,907.00	272,907.00	00.00	272,907.00	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

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RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040301023		CONVENIO 96 DE 2006 AC	00.00	152,039.00	152,039.00	152,039.00	00.00	152,039.00	152,039.00	152,039.00	00.00	152,039.00	00.00	00.00	100.00
3040301023	0303	CONVENIO 96 DE 2006 AC / RECURSOS MUNICIPALES	00.00	152,039.00	152,039.00	152,039.00	00.00	152,039.00	152,039.00	152,039.00	00.00	152,039.00	00.00	00.00	100.00
3040301028		CONVENIO 47 DE 2007 AC	00.00	133,930.81	133,930.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	133,930.81	00.00
3040301028	0303	CONVENIO 47 DE 2007 AC / RECURSOS MUNICIPALES	00.00	133,930.81	133,930.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	133,930.81	00.00
3040301030		CONVENIO 53 DE 2007 AC	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00	00.00
3040301030	0303	CONVENIO 53 DE 2007 AC / RECURSOS MUNICIPALES	00.00	541,984.00	541,984.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	541,984.00	00.00
3040301031		CONVENIO 54 DE 2007 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301031	0303	CONVENIO 54 DE 2007 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301035		CONVENIO 58 DE 2007 ALCANT	00.00	70,879.00	70,879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,879.00	00.00
3040301035	0303	CONVENIO 58 DE 2007 ALCANT / RECURSOS MUNICIPALES	00.00	70,879.00	70,879.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,879.00	00.00
3040301039		CONVENIO 42 DE 2007 AC	00.00	253,962,896.00	253,962,896.00	253,962,896.00	00.00	253,962,896.00	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	253,962,896.00	00.00	253,962,896.00	00.00	00.00	100.00
3040301041		CONVENIO 545 DE 2008 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301041	0303	CONVENIO 545 DE 2008 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301043		CONVENIO 570 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301043	0303	CONVENIO 570 DE 2008 AC / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301044		CONVENIO 554 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301044	0303	CONVENIO 554 DE 2008 AC / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301051		CONVENIO 689 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040301051	0303	CONVENIO 689 DE 2008 AC / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301052		CONVENIO 695 DE 2008 AC	00.00	867,097.00	867,097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867,097.00	00.00
3040301052	0303	CONVENIO 695 DE 2008 AC / RECURSOS MUNICIPALES	00.00	867,097.00	867,097.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	867,097.00	00.00
3040301053		CONVENIO 704 DE 2008 AC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301053	0303	CONVENIO 704 DE 2008 AC / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301056		CONVENIO 344 DE 2009 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301056	0303	CONVENIO 344 DE 2009 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301058		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		CONVENIO 469 DE 2009 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡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		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		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		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 / 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!

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040301063		CTO INTERADMINIST 572 DE 2009 AC	00.00	270,735.00	270,735.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,735.00	00.00
3040301063	0303	CTO INTERADMINIST 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	270,735.00	270,735.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	270,735.00	00.00
3040301065		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 / 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!
3040301066		CONVENIO 577 DE 2009 AC	00.00	157,936.00	157,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	157,936.00	00.00
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		CONVENIO 484 DE 2010 AC	00.00	8,209,894.00	8,209,894.00	8,209,894.00	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	8,209,894.00	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		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		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		CONVENIO 495 DE 2010 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301070	0303	CONVENIO 495 DE 2010 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301071		CONVENIO 496 DE 2010 ALCANT	00.00	4,557,990.00	4,557,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040301072		CONVENIO 520 DE 2010 ALCANT	00.00	295,928.00	295,928.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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		CONVENIO 820 DE 2010 AC	00.00	446,433.00	446,433.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	446,433.00	00.00
3040301073	0303	CONVENIO 820 DE 2010 AC / RECURSOS MUNICIPALES	00.00	446,433.00	446,433.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	446,433.00	00.00
3040301074		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
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	#¡Núm!
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	#¡Núm!
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

EJECUCION PRESUPUESTAL DE GASTOS

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RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
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
3040301085		CONVENIO 432 DE 2011 AC	00.00	298,364.00	298,364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,364.00	00.00
3040301085	0303	CONVENIO 432 DE 2011 AC / RECURSOS MUNICIPALES	00.00	298,364.00	298,364.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	298,364.00	00.00
3040301089		CONVENIO 458 DE 2012 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301089	0303	CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301090		CTO INTERADMNIST 519 DE 2012 AC	00.00	5,680,973.00	5,680,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,680,973.00	00.00
3040301090	0303	CTO INTERADMNIST 519 DE 2012 AC / RECURSOS MUNICIPALES	00.00	5,680,973.00	5,680,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,680,973.00	00.00
3040301091		CONVENIO 1076 DE 2012 ALCANT	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00	00.00
3040301091	0303	CONVENIO 1076 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	35,712,396.00	35,712,396.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,712,396.00	00.00
3040301092		CTO INTERADMINIST 1087 DE 2012 ALCANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040301092	0303	CTO INTERADMINIST 1087 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040301095		CTO INTERADMINISTRAT 590 DE 2013 AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00	00.00
3040301095	0303	CTO INTERADMINISTRAT 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00	00.00
3040301096		CONVENIO INTERADMINIST 001 DE 2013 AC	00.00	6,700.00	6,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,700.00	00.00
3040301096	0303	CONVENIO INTERADMINIST 001 DE 2013 AC / RECURSOS MUNICIPALES	00.00	6,700.00	6,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,700.00	00.00
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	#¡Núm!
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	#¡Núm!
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		APORTE RESOLUCION 187 DE 2015 ALCANT	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	00.00
3040301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANT / RECURSOS MUNICIPALES	00.00	180,208.28	180,208.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,208.28	00.00
3040301102		APORTE RESOLUCION 187 DE 2015 ACUEDUCTO	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	00.00
3040301102	0303	APORTE RESOLUCION 187 DE 2015 ACUEDUCTO / 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	00.00
3040302		GASTOS FINANCIEROS MINICIPALES	00.00	180,091,419.29	180,091,419.29	36,075,436.02	12,151.00	36,075,436.02	36,063,285.02	36,063,285.02	00.00	36,063,285.02	12,151.00	144,015,983.27	20.03
3040302003		CONVENIO 16 MIRS 2002 ALCANT	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	00.00

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RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
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	#¡Núm!
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	00.00
3040302005		CONVENIO 32 DE 2006	00.00	209,504.00	209,504.00	208,049.00	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	209,504.00	209,504.00	208,049.00	00.00	208,049.00	208,049.00	208,049.00	00.00	208,049.00	00.00	1,455.00	99.31
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	00.00	10,126.00	99.30
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	00.00	10,126.00	99.30
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	00.00	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	00.00	#¡Núm!
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	00.00	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	00.00	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	00.00	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	00.00	1,180.00	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	00.00	1,180.00	98.63
3040302016		CONVENIO 53 DE 2007	00.00	9,904.00	9,904.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,904.00	00.00
3040302016	0303	CONVENIO 53 DE 2007 / RECURSOS MUNICIPALES	00.00	9,904.00	9,904.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,904.00	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	00.00	550,241.00	98.02
3040302027	0303	CONVENIO 42 DE 2007 / RECURSOS MUNICIPALES	00.00	27,779,646.00	27,779,646.00	27,229,405.00	00.00	27,229,405.00	27,229,405.00	27,229,405.00	00.00	27,229,405.00	00.00	550,241.00	98.02
3040302028		CONVENIO 058 2007 MPAL	00.00	08.00	08.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	08.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302028	0303	CONVENIO 058 2007 MPAL / RECURSOS MUNICIPALES	00.00	08.00	08.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	08.00	00.00
3040302031		CONVENIO 570 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302031	0303	CONVENIO 570 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302040		CONVENIO 695 DE 2008	00.00	1,779,794.00	1,779,794.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,779,794.00	00.00
3040302040	0303	CONVENIO 695 DE 2008 / RECURSOS MUNICIPALES	00.00	1,779,794.00	1,779,794.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,779,794.00	00.00
3040302043		CONVENIO 25 DE 2008	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302043	0303	CONVENIO 25 DE 2008 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302044		CONVENIO 399 DE 2009	00.00	17,395.00	17,395.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,395.00	00.00
3040302044	0303	CONVENIO 399 DE 2009 / RECURSOS MUNICIPALES	00.00	17,395.00	17,395.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,395.00	00.00
3040302045		CONVENIO 344 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302045	0303	CONVENIO 344 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302047		CONVENIO 469 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302047	0303	CONVENIO 469 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302048		CONVENIO 570 DE 2009	00.00	92,088.71	92,088.71	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,088.71	00.00
3040302048	0303	CONVENIO 570 DE 2009 / RECURSOS MUNICIPALES	00.00	92,088.71	92,088.71	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,088.71	00.00
3040302049		CONVENIO 497 DE 2009	00.00	31,470.97	31,470.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,470.97	00.00
3040302049	0303	CONVENIO 497 DE 2009 / RECURSOS MUNICIPALES	00.00	31,470.97	31,470.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,470.97	00.00
3040302051		CONVENIO 572 2009 MPAL	00.00	48.36	48.36	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48.36	00.00
3040302051	0303	CONVENIO 572 2009 MPAL / RECURSOS MUNICIPALES	00.00	48.36	48.36	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48.36	00.00
3040302052		CONVENIO 578 DE 2009	00.00	166,867.00	166,867.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,867.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302052	0303	CONVENIO 578 DE 2009 / RECURSOS MUNICIPALES	00.00	166,867.00	166,867.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	166,867.00	00.00
3040302053		CONVENIO 579 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302053	0303	CONVENIO 579 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302054		CONVENIO 577 DE 2009	00.00	311,360.00	311,360.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	311,360.00	00.00
3040302054	0303	CONVENIO 577 DE 2009 / RECURSOS MUNICIPALES	00.00	311,360.00	311,360.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	311,360.00	00.00
3040302055		CONVENIO 484 DE 2010	00.00	2,295,703.50	2,295,703.50	267,352.50	00.00	267,352.50	267,352.50	267,352.50	00.00	267,352.50	00.00	2,028,351.00	11.65
3040302055	0303	CONVENIO 484 DE 2010 / RECURSOS MUNICIPALES	00.00	2,295,703.50	2,295,703.50	267,352.50	00.00	267,352.50	267,352.50	267,352.50	00.00	267,352.50	00.00	2,028,351.00	11.65
3040302056		CONVENIO 493 DE 2010	00.00	99,478.00	99,478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,478.00	00.00
3040302056	0303	CONVENIO 493 DE 2010 / RECURSOS MUNICIPALES	00.00	99,478.00	99,478.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,478.00	00.00
3040302057		CONVENIO 494 DE 2010	00.00	558,755.00	558,755.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	558,755.00	00.00
3040302057	0303	CONVENIO 494 DE 2010 / RECURSOS MUNICIPALES	00.00	558,755.00	558,755.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	558,755.00	00.00
3040302058		CONVENIO 495 DE 2010	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302058	0303	CONVENIO 495 DE 2010 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302059		CONVENIO 496 DE 2010	00.00	131,342.00	131,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,342.00	00.00
3040302059	0303	CONVENIO 496 DE 2010 / RECURSOS MUNICIPALES	00.00	131,342.00	131,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	131,342.00	00.00
3040302060		CONVENIO 520 DE 2010	00.00	11,186.00	11,186.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,186.00	00.00
3040302060	0303	CONVENIO 520 DE 2010 / RECURSOS MUNICIPALES	00.00	11,186.00	11,186.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,186.00	00.00
3040302061		CONVENIO 296 DE 2011	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302061	0303	CONVENIO 296 DE 2011 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302063		CONVENIO 340 DE 2011	00.00	2,761,409.00	2,761,409.00	1,529,902.52	00.00	1,529,902.52	1,529,902.52	1,529,902.52	00.00	1,529,902.52	00.00	1,231,506.48	55.40

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302063	0303	CONVENIO 340 DE 2011 / RECURSOS MUNICIPALES	00.00	2,761,409.00	2,761,409.00	1,529,902.52	00.00	1,529,902.52	1,529,902.52	1,529,902.52	00.00	1,529,902.52	00.00	1,231,506.48	55.40
3040302066		CONVENIO 317 DE 2011	00.00	15,832.00	15,832.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,832.00	00.00
3040302066	0303	CONVENIO 317 DE 2011 / RECURSOS MUNICIPALES	00.00	15,832.00	15,832.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,832.00	00.00
3040302067		CONVENIO 820 DE 2010	00.00	961,129.00	961,129.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	961,129.00	00.00
3040302067	0303	CONVENIO 820 DE 2010 / RECURSOS MUNICIPALES	00.00	961,129.00	961,129.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	961,129.00	00.00
3040302068		CONVENIO 825 DE 2010	00.00	489,272.00	489,272.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	489,272.00	00.00
3040302068	0303	CONVENIO 825 DE 2010 / RECURSOS MUNICIPALES	00.00	489,272.00	489,272.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	489,272.00	00.00
3040302069		CONVENIO 842 DE 2010	00.00	1,878,373.00	1,878,373.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,373.00	00.00
3040302069	0303	CONVENIO 842 DE 2010 / RECURSOS MUNICIPALES	00.00	1,878,373.00	1,878,373.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,878,373.00	00.00
3040302070		CONVENIO 372 DE 2011	00.00	3,735.54	3,735.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,735.54	00.00
3040302070	0303	CONVENIO 372 DE 2011 / RECURSOS MUNICIPALES	00.00	3,735.54	3,735.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,735.54	00.00
3040302073		CONVENIO 335 DE 2011	00.00	57,269.00	57,269.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,269.00	00.00
3040302073	0303	CONVENIO 335 DE 2011 / RECURSOS MUNICIPALES	00.00	57,269.00	57,269.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,269.00	00.00
3040302077		CONVENIO 434 DE 2011	00.00	8,721,831.00	8,721,831.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,721,831.00	00.00
3040302077	0303	CONVENIO 434 DE 2011 / RECURSOS MUNICIPALES	00.00	8,721,831.00	8,721,831.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,721,831.00	00.00
3040302078		CONVENIO 429 DE 2011	00.00	2,656,831.00	2,656,831.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,656,831.00	00.00
3040302078	0303	CONVENIO 429 DE 2011 / RECURSOS MUNICIPALES	00.00	2,656,831.00	2,656,831.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,656,831.00	00.00
3040302079		CONVENIO 630 DE 2011	00.00	1,528,405.90	1,528,405.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,528,405.90	00.00
3040302079	0303	CONVENIO 630 DE 2011 / RECURSOS MUNICIPALES	00.00	1,528,405.90	1,528,405.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,528,405.90	00.00
3040302080		CONVENIO 631 DE 2011	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302080	0303	CONVENIO 631 DE 2011 / RECURSOS MUNICIPALES	00.00	41,657.88	41,657.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,657.88	00.00
3040302081		CONVENIO 425 DE 2011	00.00	25,042.00	25,042.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,042.00	00.00
3040302081	0303	CONVENIO 425 DE 2011 / RECURSOS MUNICIPALES	00.00	25,042.00	25,042.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,042.00	00.00
3040302082		CONVENIO 427 DE 2011	00.00	417,415.00	417,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	417,415.00	00.00
3040302082	0303	CONVENIO 427 DE 2011 / RECURSOS MUNICIPALES	00.00	417,415.00	417,415.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	417,415.00	00.00
3040302083		CONVENIO 432 DE 2011	00.00	817,901.00	817,901.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,901.00	00.00
3040302083	0303	CONVENIO 432 DE 2011 / RECURSOS MUNICIPALES	00.00	817,901.00	817,901.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	817,901.00	00.00
3040302084		CONVENIO 433 DE 2011	00.00	372,576.00	372,576.00	44,483.00	00.00	44,483.00	44,483.00	44,483.00	00.00	44,483.00	00.00	328,093.00	11.94
3040302084	0303	CONVENIO 433 DE 2011 / RECURSOS MUNICIPALES	00.00	372,576.00	372,576.00	44,483.00	00.00	44,483.00	44,483.00	44,483.00	00.00	44,483.00	00.00	328,093.00	11.94
3040302085		CONVENIO 458 DE 2012	00.00	267,346.00	267,346.00	3,074.00	3,074.00	3,074.00	00.00	00.00	00.00	00.00	3,074.00	264,272.00	01.15
3040302085	0303	CONVENIO 458 DE 2012 / RECURSOS MUNICIPALES	00.00	267,346.00	267,346.00	3,074.00	3,074.00	3,074.00	00.00	00.00	00.00	00.00	3,074.00	264,272.00	01.15
3040302086		CONVENIO 519 DE 2012	00.00	357,140.54	357,140.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	357,140.54	00.00
3040302086	0303	CONVENIO 519 DE 2012 / RECURSOS MUNICIPALES	00.00	357,140.54	357,140.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	357,140.54	00.00
3040302087		CONVENIO 1076 DE 2012	00.00	61,842,518.94	61,842,518.94	6,671.00	00.00	6,671.00	6,671.00	6,671.00	00.00	6,671.00	00.00	61,835,847.94	00.01
3040302087	0303	CONVENIO 1076 DE 2012 / RECURSOS MUNICIPALES	00.00	61,842,518.94	61,842,518.94	6,671.00	00.00	6,671.00	6,671.00	6,671.00	00.00	6,671.00	00.00	61,835,847.94	00.01
3040302088		CONVENIO 1088 DE 2012	00.00	2,956,100.37	2,956,100.37	35,659.00	9,077.00	35,659.00	26,582.00	26,582.00	00.00	26,582.00	9,077.00	2,920,441.37	01.21
3040302088	0303	CONVENIO 1088 DE 2012 / RECURSOS MUNICIPALES	00.00	2,956,100.37	2,956,100.37	35,659.00	9,077.00	35,659.00	26,582.00	26,582.00	00.00	26,582.00	9,077.00	2,920,441.37	01.21
3040302089		CONVENIO 1087 DE 2012	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
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	#¡Núm!
3040302090		CTO INTERADMINIST 590 2013	00.00	32,203,063.58	32,203,063.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,203,063.58	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040302090	0303	CTO INTERADMINIST 590 2013 / RECURSOS MUNICIPALES	00.00	32,203,063.58	32,203,063.58	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,203,063.58	00.00
3040302091		CONV INTERADMINIST 001 2013	00.00	2,019,775.00	2,019,775.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,019,775.00	00.00
3040302091	0303	CONV INTERADMINIST 001 2013 / RECURSOS MUNICIPALES	00.00	2,019,775.00	2,019,775.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,019,775.00	00.00
3040302092		ACUERDO 004 2013 OCAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302092	0303	ACUERDO 004 2013 OCAD / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040302093		CONVENIO INTERADMINIST 760 2015	00.00	10,344,909.00	10,344,909.00	17,565.00	00.00	17,565.00	17,565.00	17,565.00	00.00	17,565.00	00.00	10,327,344.00	00.17
3040302093	0303	CONVENIO INTERADMINIST 760 2015 / RECURSOS MUNICIPALES	00.00	10,344,909.00	10,344,909.00	17,565.00	00.00	17,565.00	17,565.00	17,565.00	00.00	17,565.00	00.00	10,327,344.00	00.17
30404		GASTOS INVERSION OTRAS ENTIDADES	00.00	12,138,458.53	12,138,458.53	620,472.00	104,416.00	620,472.00	516,056.00	516,056.00	00.00	516,056.00	104,416.00	11,517,986.53	05.11
3040401		INVERSION CONVENIOS CORPORINOQUIA	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 CORPORINOQUIA / RECURSOS CORPORINOQUIA	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
3040402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	2,110,904.53	2,110,904.53	620,472.00	104,416.00	620,472.00	516,056.00	516,056.00	00.00	516,056.00	104,416.00	1,490,432.53	29.39
3040402	0303	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES	00.00	10,507.38	10,507.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,507.38	00.00
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS CORPORINOQUIA	00.00	2,100,397.15	2,100,397.15	620,472.00	104,416.00	620,472.00	516,056.00	516,056.00	00.00	516,056.00	104,416.00	1,479,925.15	29.54
3040403		GAST FIANC CONV 100 15 08 041 2008	00.00	253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3040403	0404	GAST FIANC CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUIA	00.00	253,957.00	253,957.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,957.00	00.00
3040404		GAST FINAC CONV 053 DE 2009	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040404	0303	GAST FINAC CONV 053 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
3040405		GAST FINANC CONV 17 DE 2011	00.00	486,406.00	486,406.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,406.00	00.00
3040405	0404	GAST FINANC CONV 17 DE 2011 / RECURSOS CORPORINOQUIA	00.00	486,406.00	486,406.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,406.00	00.00
305		CUENTAS POR PAGAR	00.00	27,362,560,206.64	27,362,560,206.64	22,738,897,199.88	(9,908,191.98)	22,738,897,199.88	10,648,888,661.77	7,957,345,112.83	2,582,428,057.00	10,539,773,169.83	12,199,124,030.05	4,623,663,006.76	83.10
30501		GASTOS DE FUNCIONAMIENTO	00.00	1,108,957,439.30	1,108,957,439.30	1,090,757,705.30	(92,639.00)	1,090,757,705.30	991,962,725.30	969,337,672.30	22,625,053.00	991,962,725.30	98,794,980.00	18,199,734.00	98.36
3050101		GASTOS DE PERSONAL	00.00	382,486,698.00	382,486,698.00	367,118,249.00	(92,639.00)	367,118,249.00	270,012,419.00	252,966,216.00	17,046,203.00	270,012,419.00	97,105,830.00	15,368,449.00	95.98
305010101		SERVICIOS PERSONALES	00.00	4,511,254.00	4,511,254.00	656,254.00	00.00	656,254.00	656,254.00	656,254.00	00.00	656,254.00	00.00	3,855,000.00	14.55
305010101001		SUELDO PERSONAL NOMINA	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	00.00	00.00	100.00
3050101010010001		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
3050101010010001	0101	NOMINA / RECURSOS PROPIOS	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	615,000.00	615,000.00	00.00	615,000.00	00.00	00.00	100.00
305010101007		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
3050101010070001		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
3050101010070001	0101	PRIMA NAVIDAD / RECURSOS PROPIOS	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
305010101010		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
3050101010100001		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
3050101010100001	0101	VACACIONES / RECURSOS PROPIOS	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	366,461,995.00	(92,639.00)	366,461,995.00	269,356,165.00	252,309,962.00	17,046,203.00	269,356,165.00	97,105,830.00	11,513,449.00	96.95
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
3050101020010001		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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
305010102001000 1	0101	HONORARIOS / RECURSOS PROPIOS	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	76,585,172.00	(92,639.00)	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	00.00	93,449.00	99.88
305010102002000 1		REMUERACION SERVIC. TECNIC.	00.00	76,678,621.00	76,678,621.00	76,585,172.00	(92,639.00)	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	00.00	93,449.00	99.88
305010102002000 1	0101	REMUERACION SERVIC. TECNIC. / RECURSOS PROPIOS	00.00	76,678,621.00	76,678,621.00	76,585,172.00	(92,639.00)	76,585,172.00	76,585,172.00	76,585,172.00	00.00	76,585,172.00	00.00	93,449.00	99.88
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	168,265,938.00	151,219,735.00	17,046,203.00	168,265,938.00	97,105,830.00	00.00	100.00
305010102004000 1		OTROS GASTOS POR SERVIC. PERS.	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	168,265,938.00	151,219,735.00	17,046,203.00	168,265,938.00	97,105,830.00	00.00	100.00
305010102004000 1	0101	OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	265,371,768.00	265,371,768.00	265,371,768.00	00.00	265,371,768.00	168,265,938.00	151,219,735.00	17,046,203.00	168,265,938.00	97,105,830.00	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	721,950,306.30	716,371,456.30	5,578,850.00	721,950,306.30	1,689,150.00	2,831,285.00	99.61
305010201		ADQUSICION DE BIENES	00.00	399,381,136.73	399,381,136.73	399,359,752.73	00.00	399,359,752.73	397,670,602.73	392,091,752.73	5,578,850.00	397,670,602.73	1,689,150.00	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	71,860,850.00	66,282,000.00	5,578,850.00	71,860,850.00	1,689,150.00	00.00	100.00
305010201001000 1		COMPRA DE BIENES	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	71,860,850.00	66,282,000.00	5,578,850.00	71,860,850.00	1,689,150.00	00.00	100.00
305010201001000 1	0101	COMPRA DE BIENES / RECURSOS PROPIOS	00.00	73,550,000.00	73,550,000.00	73,550,000.00	00.00	73,550,000.00	71,860,850.00	66,282,000.00	5,578,850.00	71,860,850.00	1,689,150.00	00.00	100.00
305010201002		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	1,200.00	100.00
305010201002000 1		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	1,200.00	100.00
305010201002000 1	0101	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	1,200.00	100.00
305010201004		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 1		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 1	0101	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
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00
305010201005000 1		COMBUSTIBLE Y LUBRICANTES	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	105,141,633.93	105,141,633.93	00.00	105,141,633.93	00.00	00.00	100.00
305010201005000 1	0101	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
305010202		ADQUSICION 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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
305010202001		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
3050102020010001		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
3050102020010001	0101	MANTENIMIENTO / 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
305010202003		ARRENDAMIENTOS	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
3050102020030001		ARRENDAMIENTOS	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
3050102020030001	0101	ARRENDAMIENTOS / 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
305010202006		COMUNICACION Y TRANSPORTE	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	17,518,148.57	17,518,148.57	00.00	17,518,148.57	00.00	00.00	100.00
3050102020060001		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
3050102020060001	0101	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
305010202007		SEGUROS Y POLIZAS	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	7,728,067.00	7,728,067.00	00.00	7,728,067.00	00.00	00.00	100.00
3050102020070001		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
3050102020070001	0101	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
305010202009		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
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	27,766,340.00	00.00	27,766,340.00	00.00	2,756,160.00	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	27,766,340.00	00.00	27,766,340.00	00.00	2,756,160.00	90.97
305010202011		PUBLICIDAD Y PROPAGANDA	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	6,741,920.00	6,741,920.00	00.00	6,741,920.00	00.00	00.00	100.00
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	6,741,920.00	00.00	6,741,920.00	00.00	00.00	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	6,741,920.00	00.00	6,741,920.00	00.00	00.00	100.00
305010202012		VIGILANCIA Y SEGURIDAD	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	167,576,228.00	167,576,228.00	00.00	167,576,228.00	00.00	00.00	100.00
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	167,576,228.00	00.00	167,576,228.00	00.00	00.00	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	167,576,228.00	00.00	167,576,228.00	00.00	00.00	100.00
305010202013		SALUD OCUPACIONAL	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	8,903,000.00	8,903,000.00	00.00	8,903,000.00	00.00	00.00	100.00
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	8,903,000.00	00.00	8,903,000.00	00.00	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
305010202013000 1	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	8,903,000.00	00.00	8,903,000.00	00.00	00.00	100.00
305010203		IMPUESTOS MULTAS Y SANCIONES	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003		IMPUESTOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003000 1		IMPUESTOS	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	76,528,000.00	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
305010203003000 1	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	76,528,000.00	00.00	76,528,000.00	00.00	00.00	100.00
30502		GASTOS CUENTAS POR PAGAR DEPARTAMENTO	00.00	6,826,706,899.70	6,826,706,899.70	2,470,660,699.83	00.00	2,470,660,699.83	1,667,420,220.26	1,650,382,416.74	00.00	1,650,382,416.74	820,278,283.09	4,356,046,199.87	36.19
3050201003		CONVENIO 238 AC. / RECURSOS DEPARTAMENTALES	00.00	1,237,446.45	1,237,446.45	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,237,446.45	00.00
3050201003	0202	CONVENIO 238 AC. / RECURSOS DEPARTAMENTALES	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 256 AC. / RECURSOS DEPARTAMENTALES	00.00	118,209,344.00	118,209,344.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,209,344.00	00.00
3050201005	0202	CONVENIO 256 AC. / RECURSOS DEPARTAMENTALES	00.00	118,209,344.00	118,209,344.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,209,344.00	00.00
3050201025		CONVENIO 003 AC. / RECURSOS DEPARTAMENTALES	00.00	120,833,461.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00
3050201025	0202	CONVENIO 003 AC. / RECURSOS DEPARTAMENTALES	00.00	120,833,461.00	120,833,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,833,461.00	00.00
3050201031		CONVENIO 214 2005 AC. / RECURSOS DEPARTAMENTALES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00	00.00
3050201031	0202	CONVENIO 214 2005 AC. / RECURSOS DEPARTAMENTALES	00.00	517,115.00	517,115.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	517,115.00	00.00
3050201032		CONVENIO 215 DE 2006 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	170,241,606.00	170,241,606.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201032	0202	CONVENIO 215 DE 2006 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	170,241,606.00	170,241,606.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	170,241,606.00	00.00
3050201033		CONVENIO 12 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00	00.00
3050201033	0202	CONVENIO 12 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	72,517,208.00	72,517,208.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72,517,208.00	00.00
3050201034		CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	22,837,023.00	22,837,023.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,837,023.00	00.00
3050201034	0202	CONVENIO 11 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	22,837,023.00	22,837,023.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,837,023.00	00.00
3050201035		CONVENIO 27 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	5,819,895.00	5,819,895.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,819,895.00	00.00
3050201035	0202	CONVENIO 27 2007 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	00.00	59,566,117.00	59,566,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,566,117.00	00.00
3050201036	0202	CONVENIO 165 2007 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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
3050201037	0202	CONVENIO 133 2007 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201038	0202	CONVENIO 138 2007 AC. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	00.00	65,801.00	65,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,801.00	00.00
3050201039	0202	CONVENIO 139 2007 AC. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	00.00	434,472,344.20	434,472,344.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	434,472,344.20	00.00
3050201040	0202	CONVENIO 166 2007 AC. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	00.00	24,233.00	24,233.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,233.00	00.00
3050201041	0202	CONVENIO 18 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	24,233.00	24,233.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,233.00	00.00
3050201042		CONVENIO 136 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	3,825,203.85	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85	00.00
3050201042	0202	CONVENIO 136 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	3,825,203.85	3,825,203.85	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,825,203.85	00.00
3050201043		CONVENIO 137 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00	00.00
3050201043	0202	CONVENIO 137 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	3,667,136.00	3,667,136.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,667,136.00	00.00
3050201044		CONVENIO 150 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	447,673.00	447,673.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	447,673.00	00.00
3050201044	0202	CONVENIO 150 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	447,673.00	447,673.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	447,673.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201045		CONVENIO 158 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	19,794,254.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00	00.00
3050201045	0202	CONVENIO 158 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	19,794,254.00	19,794,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,794,254.00	00.00
3050201046		CONVENIO 159 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	17,242,797.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00	00.00
3050201046	0202	CONVENIO 159 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	17,242,797.00	17,242,797.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,242,797.00	00.00
3050201047		CONVENIO 199 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	22,539,342.00	22,539,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,539,342.00	00.00
3050201047	0202	CONVENIO 199 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	22,539,342.00	22,539,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,539,342.00	00.00
3050201048		CONVENIO 200 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	34,969,392.00	34,969,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,969,392.00	00.00
3050201048	0202	CONVENIO 200 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	34,969,392.00	34,969,392.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,969,392.00	00.00
3050201049		CONVENIO 201 2007 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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		CONVENIO 218 2007 AC. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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		CONVENIO 276 2007 AC. / RECURSOS DEPARTAMENTALES	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201051	0202	CONVENIO 276 2007 AC. / RECURSOS DEPARTAMENTALES	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		CONVENIO 309 2007 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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		CONVENIO 351 2007 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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		CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	00.00	162,224,428.61	162,224,428.61	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	162,224,428.61	00.00
3050201055		CONVENIO 315 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	95,576,367.00	95,576,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,576,367.00	00.00
3050201055	0202	CONVENIO 315 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	95,576,367.00	95,576,367.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,576,367.00	00.00
3050201056		CONVENIO 444 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00	00.00
3050201056	0202	CONVENIO 444 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,519,898.00	10,519,898.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,519,898.00	00.00
3050201057		CONVENIO 447 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,508,416.00	00.00
3050201057	0202	CONVENIO 447 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,508,416.00	10,508,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,508,416.00	00.00

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CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201058		CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00	00.00
3050201058	0202	CONVENIO 449 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	36,725,413.00	36,725,413.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,725,413.00	00.00
3050201059		CONVENIO 41 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00	00.00
3050201059	0202	CONVENIO 41 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	27,706,801.00	27,706,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,706,801.00	00.00
3050201060		CONVENIO 51 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00	00.00
3050201060	0202	CONVENIO 51 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	184,542.00	184,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,542.00	00.00
3050201061		CONVENIO 87 2008 AC / RECURSOS DEPARTAMENTALES	00.00	96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00	00.00
3050201061	0202	CONVENIO 87 2008 AC. / RECURSOS DEPARTAMENTALES	00.00	96,355.00	96,355.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,355.00	00.00
3050201062		CONVENIO 93 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00
3050201062	0202	CONVENIO 93 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	18,949,165.53	18,949,165.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,949,165.53	00.00
3050201063		CONVENIO 94 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	174,965,341.95	174,965,341.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,965,341.95	00.00
3050201063	0202	CONVENIO 94 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	174,965,341.95	174,965,341.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,965,341.95	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201064		CONVENIO 191 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	73,180,616.30	73,180,616.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,180,616.30	00.00
3050201064	0202	CONVENIO 191 2008 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	73,180,616.30	73,180,616.30	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	73,180,616.30	00.00
3050201065		CONVENIO 95 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,610,788.00	10,610,788.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,610,788.00	00.00
3050201065	0202	CONVENIO 95 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	10,610,788.00	10,610,788.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,610,788.00	00.00
3050201066		CONVENIO 09 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00	00.00
3050201066	0202	CONVENIO 09 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	28,490.00	28,490.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,490.00	00.00
3050201067		CONVENIO 10 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	120,178,298.00	120,178,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	120,178,298.00	00.00
3050201067	0202	CONVENIO 10 2009 ALCANT. / RECURSOS DEPARTAMENTALES	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		CONVENIO 43 2009 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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		CONVENIO 48 2009 AC. / RECURSOS DEPARTAMENTALES	00.00	305,400.00	305,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	305,400.00	00.00
3050201070	0202	CONVENIO 48 2009 AC. / RECURSOS DEPARTAMENTALES	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		CONVENIO 153 2009 ALCANT. / RECURSOS DEPARTAMENTALES	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201071	0202	CONVENIO 153 2009 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	185,671,941.31	185,671,941.31	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	185,671,941.31	00.00
3050201072		CONVENIO 134 2009 AC. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	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		CONVENIO 154 2009 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	00.00	300,435,683.00	300,435,683.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,435,683.00	00.00
3050201074		CONVENIO 57 2010 ALCANT. / RECURSOS DEPARTAMENTALES	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 DEPARTAMENTALES	00.00	144,211.52	144,211.52	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,211.52	00.00
3050201075		CONVENIO 130 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	370,573,545.28	370,573,545.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	370,573,545.28	00.00
3050201075	0202	CONVENIO 130 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	370,573,545.28	370,573,545.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	370,573,545.28	00.00
3050201076		CONVENIIO 181 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00	00.00
3050201076	0202	CONVENIIO 181 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	81,581.00	81,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,581.00	00.00
3050201077		CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07	00.00

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CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050201077	0202	CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07	00.00
3050201080	0202	ACUERDO 3. 3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	6,131,344.13	6,131,344.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,131,344.13	00.00
3050202		GASTOS CUENTAS POR PAGAR MUNICIPALES	00.00	3,901,314,483.50	3,901,314,483.50	2,451,283,334.83	00.00	2,451,283,334.83	1,648,042,855.28	1,631,005,051.74	00.00	1,631,005,051.74	820,278,283.09	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	35,971.00	35,971.00	00.00	35,971.00	00.00	00.00	100.00
3050202007	0303	CONVENIO 91 2006 AC. / RECURSOS MUNICIPALES	00.00	35,971.00	35,971.00	35,971.00	00.00	35,971.00	35,971.00	35,971.00	00.00	35,971.00	00.00	00.00	100.00
3050202008		CONVENIO 94 2006 AC. / RECURSOS MUNICIPALES	00.00	259,803.00	259,803.00	210,280.28	00.00	210,280.28	210,280.28	210,280.28	00.00	210,280.28	00.00	49,522.72	80.94
3050202008	0303	CONVENIO 94 2006 AC. / RECURSOS MUNICIPALES	00.00	259,803.00	259,803.00	210,280.28	00.00	210,280.28	210,280.28	210,280.28	00.00	210,280.28	00.00	49,522.72	80.94
3050202009		CONVENIO 96 2006 AC. / RECURSOS MUNICIPALES	00.00	58,549.00	58,549.00	58,549.00	00.00	58,549.00	58,549.00	58,549.00	00.00	58,549.00	00.00	00.00	100.00
3050202009	0303	CONVENIO 96 2006 AC. / RECURSOS MUNICIPALES	00.00	58,549.00	58,549.00	58,549.00	00.00	58,549.00	58,549.00	58,549.00	00.00	58,549.00	00.00	00.00	100.00
3050202013		CONVENIO 47 2007 AC. / RECURSOS MUNICIPALES	00.00	9,000,000.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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		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		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

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CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
305020202		ADQUISIC. INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	441,782,402.65	441,782,402.65	00.00	441,782,402.65	43,183,479.05	00.00	100.00
305020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	441,782,402.65	441,782,402.65	00.00	441,782,402.65	43,183,479.05	00.00	100.00
305020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	484,965,881.70	484,965,881.70	484,965,881.70	00.00	484,965,881.70	441,782,402.65	441,782,402.65	00.00	441,782,402.65	43,183,479.05	00.00	100.00
3050202033	0303	CONVENIO 695 2008 AC. / RECURSOS MUNICIPALES	00.00	58,920.00	58,920.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	58,920.00	00.00
305020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	576,689,575.80	576,689,575.80	547,739,395.80	00.00	547,739,395.80	385,535,652.00	385,535,652.00	00.00	385,535,652.00	162,203,743.80	28,950,180.00	94.98
305020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	550,610,086.80	550,610,086.80	547,739,395.80	00.00	547,739,395.80	385,535,652.00	385,535,652.00	00.00	385,535,652.00	162,203,743.80	2,870,691.00	99.48
305020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	550,610,086.80	550,610,086.80	547,739,395.80	00.00	547,739,395.80	385,535,652.00	385,535,652.00	00.00	385,535,652.00	162,203,743.80	2,870,691.00	99.48
3050202041	0303	CONVENIO 577 2009 AC. / RECURSOS MUNICIPALES	00.00	551,834.00	551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00	00.00
3050202042	0303	CONVENIO 572 2009 AC. / RECURSOS MUNICIPALES	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00	00.00
3050202047	0303	CONVENIO 493 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	1,255,282.00	1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00	00.00
3050202048	0303	CONVENIO 494 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	23,136,191.00	23,136,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,136,191.00	00.00
305020205		MANTENIMIENTO VEHICULOS DE TRANSPORTE	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	00.00	195,361,862.24	48.14
305020205001		MANTENIMIENTO VEHICULOS TRANSPORTE	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	00.00	1,833,010.73	99.00
305020205001	0101	MANTENIMIENTO VEHICULOS TRANSPORTE / RECURSOS PROPIOS	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	00.00	1,833,010.73	99.00
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	00.00	00.00	73,051,264.00	00.00
3050202052	0303	CONVENIO 484 2010 AC. / RECURSOS MUNICIPALES	00.00	11,596.00	11,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,596.00	00.00

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RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050202054	0303	CONVENIO 825 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	602,760.00	602,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	602,760.00	00.00
3050202055	0303	CONVENIO 317 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	261,506.00	261,506.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	261,506.00	00.00
3050202056	0303	CONVENIO 335 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	75,711.00	75,711.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,711.00	00.00
3050202057	0303	CONVENIO 340 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	950,046.51	950,046.51	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	950,046.51	00.00
3050202059	0303	CONVENIO 425 2011 AC. / RECURSOS MUNICIPALES	00.00	118,575,968.00	118,575,968.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,575,968.00	00.00
305020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	1,066,956,098.82	1,066,956,098.82	17,275,500.00	00.00	17,275,500.00	17,275,500.00	17,275,500.00	00.00	17,275,500.00	00.00	1,049,680,598.82	01.62
305020206001		MANTENIMIENTO 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	00.00	1,022,500.00	94.41
305020206001	0101	MANTENIMIENTO Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	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	00.00	1,022,500.00	94.41
3050202061	0303	CONVENIO 429 2011 AC. / RECURSOS MUNICIPALES	00.00	174,450,277.00	174,450,277.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,450,277.00	00.00
3050202063	0303	CONVENIO 433 2011 AC. / RECURSOS MUNICIPALES	00.00	7,709.82	7,709.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,709.82	00.00
3050202064	0303	CONVENIO 630 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	2,253.00	2,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,253.00	00.00
3050202065	0303	CONVENIO 631 2011 ALCANT. / RECURSOS MUNICIPALES	00.00	4,164,633.00	4,164,633.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,164,633.00	00.00
3050202066	0303	CONVENIO 458 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	72,811.00	72,811.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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		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		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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
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
305020211001		PLAN CONTINGENCIA ACUATODOS	00.00	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	00.00	1,189,390,673.12	591,537,416.42	574,499,612.88	00.00	574,499,612.88	614,891,060.24	00.00	100.00
305020211001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTALES	00.00	1,189,390,673.12	1,189,390,673.12	1,189,390,673.12	00.00	1,189,390,673.12	591,537,416.42	574,499,612.88	00.00	574,499,612.88	614,891,060.24	00.00	100.00
3050204		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		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		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 CORPORINOQUIA / RECURSOS CORPORINOQUIA	00.00	158,136,109.97	158,136,109.97	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.97	00.00
30504		GASTOS DE INVERSION CTAS 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	5,102,102,663.29	00.00	5,102,102,663.29	2,841,354,043.25	41,900,913.28	99.48
3050401		GASTOS DE INVERSION RECURSOS PROPIOS	00.00	1,455,938,491.00	1,455,938,491.00	1,415,563,856.00	00.00	1,415,563,856.00	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	1,415,563,856.00	00.00	1,415,563,856.00	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 ISNTITUCIONAL	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
3050401010070001		PROGRAMA SIST. INSTITUCIONAL	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	00.00	40,374,635.00	38.76
3050401010070001	0101	PROGRAMA SIST. INSTITUCIONAL / RECURSOS PROPIOS	00.00	65,931,835.00	65,931,835.00	25,557,200.00	00.00	25,557,200.00	25,557,200.00	25,557,200.00	00.00	25,557,200.00	00.00	40,374,635.00	38.76
305040101009		PLANTA PTAP	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	1,390,006,656.00	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
3050401010090001		OPTIMIZACION PLANTA PTAR	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	1,390,006,656.00	1,292,706,190.08	1,292,706,190.08	00.00	1,292,706,190.08	97,300,465.92	00.00	100.00
3050401010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	00.00	1,390,006,656.00	1,390,006,656.00	1,390,006,656.00	00.00	1,390,006,656.00	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
3050402		GASTOS INVERSION CONVENIOS	00.00	4,087,133,623.89	4,087,133,623.89	4,087,133,506.81	00.00	4,087,133,506.81	2,826,214,714.84	2,826,214,714.84	00.00	2,826,214,714.84	1,260,918,791.97	117.08	100.00
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	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	2,826,214,714.84	00.00	2,826,214,714.84	1,260,918,791.97	117.08	100.00
305040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	1,086,661,650.89	1,086,661,650.89	1,086,661,533.81	00.00	1,086,661,533.81	00.00	00.00	00.00	00.00	1,086,661,533.81	117.08	100.00
305040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	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	2,826,214,714.84	00.00	2,826,214,714.84	174,257,258.16	00.00	100.00
305040201112	0202	ACUERDO No. 26 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTALES	00.00	3,000,471,973.00	3,000,471,973.00	3,000,471,973.00	00.00	3,000,471,973.00	2,826,214,714.84	2,826,214,714.84	00.00	2,826,214,714.84	174,257,258.16	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 CONVENIOS MUNICIPALES	00.00	2,441,880,503.93	2,441,880,503.93	2,440,354,342.73	00.00	2,440,354,342.73	958,324,309.37	957,624,558.37	00.00	957,624,558.37	1,482,729,784.36	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	00.00	00.00	00.00	699,751.00	00.00	100.00
305040301089	0303	CONVENIO 458 DE 2012 ALCANT / RECURSOS MUNICIPALES	00.00	699,751.00	699,751.00	699,751.00	00.00	699,751.00	699,751.00	00.00	00.00	00.00	699,751.00	00.00	100.00
305040301098		CONVENIO INTERADMINIST. 760 2015	00.00	2,441,180,752.93	2,441,180,752.93	2,439,654,591.73	00.00	2,439,654,591.73	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. 760 2015 / RECURSOS MUNICIPALES	00.00	2,441,180,752.93	2,441,180,752.93	2,439,654,591.73	00.00	2,439,654,591.73	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
305040302		GASTOS FINANCIEROS MINICIPALES	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		CONVENIO 458 DE 2012	00.00	405,001.00	405,001.00	405,001.00	00.00	405,001.00	405,001.00	00.00	00.00	00.00	405,001.00	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		CUENTAS POR PAGAR	00.00	11,283,402,137.85	11,283,402,137.85	11,234,022,088.21	(9,815,552.98)	11,234,022,088.21	2,886,298,300.90	235,522,360.50	2,559,803,004.00	2,795,325,364.50	8,438,696,723.71	49,380,049.64	99.56
3050501		GASTOS DE FUNCIONAMIENTO	00.00	20,055,782.98	20,055,782.98	11,980,230.00	(8,075,552.98)	11,980,230.00	9,018,500.00	8,511,700.00	506,800.00	9,018,500.00	2,961,730.00	8,075,552.98	59.73

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
305050101		GASTOS DE PERSONAL	00.00	8,075,552.98	8,075,552.98	00.00	(8,075,552.98)	00.00	00.00	00.00	00.00	00.00	00.00	8,075,552.98	00.00
30505010102		SERVICIOS PERSONALES INDIRECTOS	00.00	8,075,552.98	8,075,552.98	00.00	(8,075,552.98)	00.00	00.00	00.00	00.00	00.00	00.00	8,075,552.98	00.00
30505010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	8,075,552.98	8,075,552.98	00.00	(8,075,552.98)	00.00	00.00	00.00	00.00	00.00	00.00	8,075,552.98	00.00
305050101020040 0		OTROS GASTOS POR SERVIC. PERS.	00.00	8,075,552.98	8,075,552.98	00.00	(8,075,552.98)	00.00	00.00	00.00	00.00	00.00	00.00	8,075,552.98	00.00
305050101020040 0	0101	OTROS GASTOS POR SERVIC. PERS. / RECURSOS PROPIOS	00.00	8,075,552.98	8,075,552.98	00.00	(8,075,552.98)	00.00	00.00	00.00	00.00	00.00	00.00	8,075,552.98	00.00
305050102		GASTOS GENERALES	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	8,511,700.00	506,800.00	9,018,500.00	2,961,730.00	00.00	100.00
30505010202		ADQUSICION DE SERVICIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	8,511,700.00	506,800.00	9,018,500.00	2,961,730.00	00.00	100.00
30505010202006		COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	8,511,700.00	506,800.00	9,018,500.00	2,961,730.00	00.00	100.00
305050102020060 0		COMUNICACION Y TRANSPORTE	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	8,511,700.00	506,800.00	9,018,500.00	2,961,730.00	00.00	100.00
305050102020060 0	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	00.00	11,980,230.00	11,980,230.00	11,980,230.00	00.00	11,980,230.00	9,018,500.00	8,511,700.00	506,800.00	9,018,500.00	2,961,730.00	00.00	100.00
3050502		CUENTAS POR PAGAR CONV. DEPART.	00.00	57,849,124.76	57,849,124.76	16,563,936.40	(1,740,000.00)	16,563,936.40	16,563,936.40	13,340,000.00	00.00	13,340,000.00	3,223,936.40	41,285,188.36	28.63
305050201075	0202	CONVENIO 130 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	2,424,888.04	2,424,888.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,424,888.04	00.00
305050201078	0202	CONVENIO 2067 2012 AC. / RECURSOS DEPARTAMENTALES	00.00	96,380.93	96,380.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,380.93	00.00
305050201081	0202	ACUERDO 3.3 OCAD SGR AC. / RECURSOS DEPARTAMENTALES	00.00	5,127,699.88	5,127,699.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,127,699.88	00.00
305050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	9,152.03	9,152.03	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,152.03	00.00
305050202		CUENTAS POR PAGAR	00.00	50,191,003.88	50,191,003.88	16,563,936.40	(1,740,000.00)	16,563,936.40	16,563,936.40	13,340,000.00	00.00	13,340,000.00	3,223,936.40	33,627,067.48	33.00
30505020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	13,340,000.00	(1,740,000.00)	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	00.00	1,740,000.00	88.46
305050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	15,080,000.00	15,080,000.00	13,340,000.00	(1,740,000.00)	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	00.00	1,740,000.00	88.46

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
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	#¡Núm!
30505020204001		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	15,080,000.00	15,080,000.00	13,340,000.00	(1,740,000.00)	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	00.00	1,740,000.00	88.46
30505020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	15,080,000.00	15,080,000.00	13,340,000.00	(1,740,000.00)	13,340,000.00	13,340,000.00	13,340,000.00	00.00	13,340,000.00	00.00	1,740,000.00	88.46
30505020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	35,111,003.88	35,111,003.88	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	31,887,067.48	09.18
305050202060	0303	CONVENIO 427 2011 AC. / RECURSOS MUNICIPALES	00.00	31,887,067.48	31,887,067.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,887,067.48	00.00
305050202066		CONVENIO 458 DE 2012 ALCANT.	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	00.00	100.00
305050202066	0303	CONVENIO 458 DE 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	3,223,936.40	3,223,936.40	3,223,936.40	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	3,223,936.40	00.00	100.00
3050504		GASTOS DE INVERSION	00.00	2,812,367,687.61	2,812,367,687.61	2,812,367,687.61	00.00	2,812,367,687.61	00.00	00.00	00.00	00.00	2,812,367,687.61	00.00	100.00
305050402		GASTOS INVERSION CONVENIOS	00.00	2,149,824,799.94	2,149,824,799.94	2,149,824,799.94	00.00	2,149,824,799.94	00.00	00.00	00.00	00.00	2,149,824,799.94	00.00	100.00
30505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTOS	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 DEPARTAMENTALES	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30505040301095		CTO INTERADMINISTRAT. 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 INTERADMINISTRAT. 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
3050505		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	2,860,715,864.50	213,670,660.50	2,559,296,204.00	2,772,966,864.50	5,620,143,369.70	19,308.30	100.00
305050502		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	2,860,715,864.50	213,670,660.50	2,559,296,204.00	2,772,966,864.50	5,620,143,369.70	19,308.30	100.00
30505050201		CONVENIOS DEPARTAMENTALES	00.00	5,227,366,994.22	5,227,366,994.22	5,227,347,685.92	00.00	5,227,347,685.92	2,860,715,864.50	213,670,660.50	2,559,296,204.00	2,772,966,864.50	2,454,380,821.42	19,308.30	100.00
30505050201042		CONVENIO 136 DE 2007 ALCANT.	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00	100.00
30505050201042	0202	CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	00.00	8,146,032.15	00.00	100.00
30505050201054		CONVENIO 338 DE 2007 AC.	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
30505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	100.00
30505050201075		CONVENIO 130 DE 2010 ALCANT.	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00	100.00
30505050201075	0202	CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	00.00	6,918,433.00	00.00	100.00
30505050201077		CONVENIO 1313 DE 2012 ACUEDUCTO	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	2,640,045,204.00	00.00	2,559,296,204.00	2,559,296,204.00	670,650,892.92	00.00	100.00
30505050201077	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	3,229,947,096.92	3,229,947,096.92	3,229,947,096.92	00.00	3,229,947,096.92	2,640,045,204.00	00.00	2,559,296,204.00	2,559,296,204.00	670,650,892.92	00.00	100.00
30505050201079		ACUERDO 1.12 OCAD SGR 2012 ALCANT.	00.00	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	00.00	1,761,614,791.23	00.00	00.00	00.00	00.00	1,761,614,791.23	00.00	100.00
30505050201079	0202	ACUERDO 1.12 OCAD SGR 2012 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	1,761,614,791.23	1,761,614,791.23	1,761,614,791.23	00.00	1,761,614,791.23	00.00	00.00	00.00	00.00	1,761,614,791.23	00.00	100.00
30505050201081		ACUERDO OCAD SGR 2013 AC.	00.00	192,834,441.92	192,834,441.92	192,834,441.92	00.00	192,834,441.92	192,783,769.80	192,783,769.80	00.00	192,783,769.80	50,672.12	00.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
30505050201081	0202	ACUERDO OCAD SGR 2013 AC. / RECURSOS DEPARTAMENTALES	00.00	192,834,441.92	192,834,441.92	192,834,441.92	00.00	192,834,441.92	192,783,769.80	192,783,769.80	00.00	192,783,769.80	50,672.12	00.00	100.00
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT.	00.00	20,906,199.00	20,906,199.00	20,886,890.70	00.00	20,886,890.70	20,886,890.70	20,886,890.70	00.00	20,886,890.70	00.00	19,308.30	99.91
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTALES	00.00	20,906,199.00	20,906,199.00	20,886,890.70	00.00	20,886,890.70	20,886,890.70	20,886,890.70	00.00	20,886,890.70	00.00	19,308.30	99.91
30505050202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	00.00	3,165,762,548.28	3,165,762,548.28	3,165,762,548.28	00.00	3,165,762,548.28	00.00	00.00	00.00	00.00	3,165,762,548.28	00.00	100.00
30505050202058		CONVENIO 434 DE 2011 AC.	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00	100.00
30505050202058	0303	CONVENIO 434 DE 2011 AC. / RECURSOS MUNICIPALES	00.00	448,656,730.89	448,656,730.89	448,656,730.89	00.00	448,656,730.89	00.00	00.00	00.00	00.00	448,656,730.89	00.00	100.00
30505050202070		CONVENIO 1076 2012 ALCANT.	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00	100.00
30505050202070	0303	CONVENIO 1076 2012 ALCANT. / RECURSOS MUNICIPALES	00.00	199,997,000.00	199,997,000.00	199,997,000.00	00.00	199,997,000.00	00.00	00.00	00.00	00.00	199,997,000.00	00.00	100.00
30505050202071		COVENIO 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	2,517,108,817.39	00.00	100.00
30505050202071	0303	COVENIO 590 DE 2013 AC. / RECURSOS MUNICIPALES	00.00	2,517,108,817.39	2,517,108,817.39	2,517,108,817.39	00.00	2,517,108,817.39	00.00	00.00	00.00	00.00	2,517,108,817.39	00.00	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	361,845.58	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	361,845.58	00.00
40101		DISPPONIBILIDAD FINAL	00.00	985.38	985.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	985.38	00.00
40101	0101	DISPPONIBILIDAD 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	985.38	00.00
40102		DISPONIBILIDAD FINAL DEPART	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#¡Núm!
40102	0202	DISPONIBILIDAD FINAL DEPART / 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	#¡Núm!
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	360,860.20	00.00

noviembre de 2016

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN	% EJEC
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)	
40103	0303	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	360,860.20	00.00

LUZ AMANDA CAMACHO SANCHEZ
AGENTE ESPECIAL

JOSE ANDRES CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO

MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO