

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

NIT 844 900 753-4

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			22,821,343,385.00	24,551,167,699.26	47,772,511,084.26	19,311,618,613.07	1,949,745,533.93	17,393,690,767.07	6,533,764,821.79	3,348,488,297.50	2,713,013,691.23	6,061,501,988.73	11,332,188,778.34	28,460,892,471.19
3		TOTAL	22,821,343,385.00	24,926,799,408.17	47,748,142,793.17	19,311,618,613.07	1,949,745,533.93	17,393,690,767.07	6,533,764,821.79	3,348,488,297.50	2,713,013,691.23	6,061,501,988.73	11,332,188,778.34	28,436,524,180.10
		PRESUPUESTO												
		DE GASTOS												
301		GASTOS DE FUNCIONAMIENTO	12,453,381,255.00	892,459,229.00	13,345,840,484.00	5,684,837,245.90	1,410,482,647.45	5,501,584,096.90	3,457,838,036.94	1,958,807,508.38	1,236,121,065.56	3,194,928,573.94	2,306,655,522.96	7,661,003,238.10
		O												
30101		GASTOS DE PERSONAL	7,219,644,913.00	350,652,425.00	7,570,297,338.00	3,801,702,638.00	409,000,667.00	3,801,702,638.00	2,286,116,439.00	1,462,682,527.00	582,920,431.00	2,045,602,958.00	1,756,099,680.00	3,768,594,700.00
3010101		SERVICIOS	4,124,148,692.00	0.00	4,124,148,692.00	931,228,320.00	294,473,107.00	931,228,320.00	914,469,786.00	592,534,372.00	231,204,722.00	823,739,094.00	107,489,226.00	3,192,920,372.00
301010101		PERSONALES												
3010101001		SUELDO PERSONAL	2,833,138,116.00	0.00	2,833,138,116.00	695,257,125.00	239,473,635.00	695,257,125.00	695,257,125.00	411,562,649.00	192,963,784.00	604,526,433.00	90,730,692.00	2,137,880,991.00
		NOMINA												
30101010010001		NOMINA	2,833,138,116.00	0.00	2,833,138,116.00	695,257,125.00	239,473,635.00	695,257,125.00	695,257,125.00	411,562,649.00	192,963,784.00	604,526,433.00	90,730,692.00	2,137,880,991.00
3010101001000101		NOMINA / RECURSOS PROPIOS	2,833,138,116.00	0.00	2,833,138,116.00	695,257,125.00	239,473,635.00	695,257,125.00	695,257,125.00	411,562,649.00	192,963,784.00	604,526,433.00	90,730,692.00	2,137,880,991.00
3010101002		BONIFICACION POR SERVICIOS PRESTADOS	98,799,639.00	0.00	98,799,639.00	53,607,880.00	643,325.00	53,607,880.00	53,607,880.00	52,964,555.00	643,325.00	53,607,880.00	0.00	45,191,759.00
30101010020001		BONIFICACION	98,799,639.00	0.00	98,799,639.00	53,607,880.00	643,325.00	53,607,880.00	53,607,880.00	52,964,555.00	643,325.00	53,607,880.00	0.00	45,191,759.00
301010100200010101		BONIFICACION / RECURSOS PROPIOS	98,799,639.00	0.00	98,799,639.00	53,607,880.00	643,325.00	53,607,880.00	53,607,880.00	52,964,555.00	643,325.00	53,607,880.00	0.00	45,191,759.00
3010101003		SUBSIDIO DE ALIMENTACION	66,393,900.00	0.00	66,393,900.00	15,054,221.00	5,090,204.00	15,054,221.00	15,054,221.00	9,964,017.00	5,090,204.00	15,054,221.00	0.00	51,339,679.00
30101010030001		SUBSIDIO	66,393,900.00	0.00	66,393,900.00	15,054,221.00	5,090,204.00	15,054,221.00	15,054,221.00	9,964,017.00	5,090,204.00	15,054,221.00	0.00	51,339,679.00
301010100300010101		SUBSIDIO / RECURSOS PROPIOS	66,393,900.00	0.00	66,393,900.00	15,054,221.00	5,090,204.00	15,054,221.00	15,054,221.00	9,964,017.00	5,090,204.00	15,054,221.00	0.00	51,339,679.00
3010101004		AUXILIO DE TRASPORTE	26,956,800.00	0.00	26,956,800.00	5,958,371.00	2,100,671.00	5,958,371.00	5,958,371.00	3,857,700.00	2,100,671.00	5,958,371.00	0.00	20,998,429.00
30101010040001		AUXILIO	26,956,800.00	0.00	26,956,800.00	5,958,371.00	2,100,671.00	5,958,371.00	5,958,371.00	3,857,700.00	2,100,671.00	5,958,371.00	0.00	20,998,429.00
301010100400010101		AUXILIO / RECURSOS PROPIOS	26,956,800.00	0.00	26,956,800.00	5,958,371.00	2,100,671.00	5,958,371.00	5,958,371.00	3,857,700.00	2,100,671.00	5,958,371.00	0.00	20,998,429.00
3010101005		PRIMA DE SERVICIOS	132,090,295.00	0.00	132,090,295.00	252,878.00	0.00	252,878.00	252,878.00	252,878.00	0.00	252,878.00	0.00	131,837,417.00
30101010050001		PRIMA	132,090,295.00	0.00	132,090,295.00	252,878.00	0.00	252,878.00	252,878.00	252,878.00	0.00	252,878.00	0.00	131,837,417.00
301010100500010101		PRIMA SERVICIOS / RECURSOS PROPIOS	132,090,295.00	0.00	132,090,295.00	252,878.00	0.00	252,878.00	252,878.00	252,878.00	0.00	252,878.00	0.00	131,837,417.00
3010101006		PRIMA VACACIONES	195,862,019.00	0.00	195,862,019.00	45,065,720.00	12,279,907.00	45,065,720.00	38,748,250.00	32,785,813.00	5,962,437.00	38,748,250.00	6,317,470.00	150,796,299.00
30101010060001		PRIMA VACACIONES	195,862,019.00	0.00	195,862,019.00	45,065,720.00	12,279,907.00	45,065,720.00	38,748,250.00	32,785,813.00	5,962,437.00	38,748,250.00	6,317,470.00	150,796,299.00
301010100600010101		PRIMA VACACIONES / RECURSOS PROPIOS	195,862,019.00	0.00	195,862,019.00	45,065,720.00	12,279,907.00	45,065,720.00	38,748,250.00	32,785,813.00	5,962,437.00	38,748,250.00	6,317,470.00	150,796,299.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30102		GASTOS GENERALES	5,233,736,342.00	541,806,804.00	5,775,543,146.00	1,983,134,607.90	1,001,481,980.45	1,699,881,458.90	1,171,721,597.94	496,124,981.38	653,200,634.56	1,149,325,615.94	550,555,842.96	3,892,408,538.10
3010201		ADQUISICION DE BIENES	1,289,394,280.00	94,500,000.00	1,383,894,280.00	269,712,273.57	222,464,650.00	269,710,423.57	6,245,773.57	3,565,755.00	2,680,018.57	6,245,773.57	263,464,650.00	1,114,182,006.43
3010201001		COMPRA DE BIENES	82,950,000.00	57,000,000.00	139,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	139,950,000.00
30102010010001		COMPRA DE BIENES	82,950,000.00	57,000,000.00	139,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	139,950,000.00
3010201001000101	0101	COMPRA DE BIENES / RECURSOS PROPIOS	82,950,000.00	57,000,000.00	139,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	139,950,000.00
3010201002		MATERIALES Y SUMINISTROS	252,000,000.00	35,500,000.00	287,500,000.00	162,811,518.57	122,369,650.00	162,809,668.57	5,440,018.57	3,000,000.00	2,440,018.57	5,440,018.57	157,369,650.00	124,688,481.43
30102010020001		MATERIALES Y SUMINISTROS	252,000,000.00	35,500,000.00	287,500,000.00	162,811,518.57	122,369,650.00	162,809,668.57	5,440,018.57	3,000,000.00	2,440,018.57	5,440,018.57	157,369,650.00	124,688,481.43
3010201002000101	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	252,000,000.00	35,500,000.00	287,500,000.00	162,811,518.57	122,369,650.00	162,809,668.57	5,440,018.57	3,000,000.00	2,440,018.57	5,440,018.57	157,369,650.00	124,688,481.43
3010201003		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	805,755.00	00.00	805,755.00	805,755.00	565,755.00	240,000.00	805,755.00	00.00	6,194,245.00
30102010030001		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	805,755.00	00.00	805,755.00	805,755.00	565,755.00	240,000.00	805,755.00	00.00	6,194,245.00
3010201003000101	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	2,000,000.00	7,000,000.00	805,755.00	00.00	805,755.00	805,755.00	565,755.00	240,000.00	805,755.00	00.00	6,194,245.00
3010201004		DOTACION	325,710,470.00	00.00	325,710,470.00	16,095,000.00	16,095,000.00	16,095,000.00	00.00	00.00	00.00	00.00	16,095,000.00	309,615,470.00
30102010040001		DOTACION	325,710,470.00	00.00	325,710,470.00	16,095,000.00	16,095,000.00	16,095,000.00	00.00	00.00	00.00	00.00	16,095,000.00	309,615,470.00
3010201004000101	0101	DOTACION / RECURSOS PROPIOS	325,710,470.00	00.00	325,710,470.00	16,095,000.00	16,095,000.00	16,095,000.00	00.00	00.00	00.00	00.00	16,095,000.00	309,615,470.00
3010201005		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	00.00	546,000,000.00	90,000,000.00	84,000,000.00	90,000,000.00	00.00	00.00	00.00	00.00	90,000,000.00	456,000,000.00
30102010050001		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	00.00	546,000,000.00	90,000,000.00	84,000,000.00	90,000,000.00	00.00	00.00	00.00	00.00	90,000,000.00	456,000,000.00
3010201005000101	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	546,000,000.00	00.00	546,000,000.00	90,000,000.00	84,000,000.00	90,000,000.00	00.00	00.00	00.00	00.00	90,000,000.00	456,000,000.00
3010201006		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
30102010060001		SEGURIDAD INDUSTRIAL	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
3010201006000101	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	77,733,810.00	00.00	77,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	77,733,810.00
3010202		ADQUISICION DE SERVICIOS	1,552,048,064.00	42,900,000.00	1,594,948,064.00	472,324,630.90	195,495,857.02	406,251,310.90	141,556,099.94	52,160,975.38	89,395,124.56	141,556,099.94	264,695,210.96	1,122,623,433.10
3010202001		MANTENIMIENTO	93,450,000.00	5,000,000.00	98,450,000.00	6,463,915.00	00.00	6,463,915.00	6,463,915.00	5,000,000.00	1,463,915.00	6,463,915.00	00.00	91,986,085.00
30102020010001		MANTENIMIENTO	93,450,000.00	5,000,000.00	98,450,000.00	6,463,915.00	00.00	6,463,915.00	6,463,915.00	5,000,000.00	1,463,915.00	6,463,915.00	00.00	91,986,085.00
3010202001000101	0101	MANTENIMIENTO / RECURSOS PROPIOS	93,450,000.00	5,000,000.00	98,450,000.00	6,463,915.00	00.00	6,463,915.00	6,463,915.00	5,000,000.00	1,463,915.00	6,463,915.00	00.00	91,986,085.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2017

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
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
30102020090001		BIENESTAR SOCIAL	97,926,596.00	00.00	97,926,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,926,596.00
30102020090001	0101	BIENESTAR SOCIAL / RECURSOS PROPIOS	97,926,596.00	00.00	97,926,596.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,926,596.00
3010202010		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	1,356,957.00	00.00	1,356,957.00	1,356,957.00	00.00	1,356,957.00	1,356,957.00	00.00	24,393,043.00
30102020100001		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	1,356,957.00	00.00	1,356,957.00	1,356,957.00	00.00	1,356,957.00	1,356,957.00	00.00	24,393,043.00
30102020100001	0101	CAPACITACION / RECURSOS PROPIOS	15,750,000.00	10,000,000.00	25,750,000.00	1,356,957.00	00.00	1,356,957.00	1,356,957.00	00.00	1,356,957.00	1,356,957.00	00.00	24,393,043.00
3010202011		PUBLICIDAD Y PROPAGANDA	21,000,000.00	10,000,000.00	31,000,000.00	7,640,000.00	7,640,000.00	7,640,000.00	00.00	00.00	00.00	00.00	7,640,000.00	23,360,000.00
30102020110001		PUBLICIDAD Y PROPAGANDA	21,000,000.00	10,000,000.00	31,000,000.00	7,640,000.00	7,640,000.00	7,640,000.00	00.00	00.00	00.00	00.00	7,640,000.00	23,360,000.00
30102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS	21,000,000.00	10,000,000.00	31,000,000.00	7,640,000.00	7,640,000.00	7,640,000.00	00.00	00.00	00.00	00.00	7,640,000.00	23,360,000.00
3010202012		VIGILANCIA Y SEGURIDAD	600,000,000.00	00.00	600,000,000.00	147,249,406.00	126,164,272.00	147,249,406.00	21,085,134.00	00.00	21,085,134.00	21,085,134.00	126,164,272.00	452,750,594.00
30102020120001		VIGILANCIA Y SEGURIDAD	600,000,000.00	00.00	600,000,000.00	147,249,406.00	126,164,272.00	147,249,406.00	21,085,134.00	00.00	21,085,134.00	21,085,134.00	126,164,272.00	452,750,594.00
30102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS	600,000,000.00	00.00	600,000,000.00	147,249,406.00	126,164,272.00	147,249,406.00	21,085,134.00	00.00	21,085,134.00	21,085,134.00	126,164,272.00	452,750,594.00
3010202013		SALUD OCUPACIONAL	31,554,390.00	10,000,000.00	41,554,390.00	19,554,390.00	17,304,390.00	19,554,390.00	00.00	00.00	00.00	00.00	19,554,390.00	22,000,000.00
30102020130001		SALUD OCUPACIONAL	31,554,390.00	10,000,000.00	41,554,390.00	19,554,390.00	17,304,390.00	19,554,390.00	00.00	00.00	00.00	00.00	19,554,390.00	22,000,000.00
30102020130001	0101	SALUD OCUPACIONAL / RECURSOS PROPIOS	31,554,390.00	10,000,000.00	41,554,390.00	19,554,390.00	17,304,390.00	19,554,390.00	00.00	00.00	00.00	00.00	19,554,390.00	22,000,000.00
3010202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	1,974,894.00	00.00	1,974,894.00	1,974,894.00	1,000,000.00	974,894.00	1,974,894.00	00.00	3,025,106.00
30102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	1,974,894.00	00.00	1,974,894.00	1,974,894.00	1,000,000.00	974,894.00	1,974,894.00	00.00	3,025,106.00
30102020140001	0101	OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	1,974,894.00	00.00	1,974,894.00	1,974,894.00	1,000,000.00	974,894.00	1,974,894.00	00.00	3,025,106.00
3010203		IMPUESTOS MULTAS Y SANCIONES	1,657,000,000.00	321,575,864.00	1,978,575,864.00	762,704,841.43	533,110,841.43	762,704,841.43	762,704,841.43	229,594,000.00	533,110,841.43	762,704,841.43	00.00	1,215,871,022.57
3010203001		MULTAS Y SANCIONES	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
30102030010001		MULTAS Y SANCIONES	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
30102030010001	0101	MULTAS Y SANCIONES / RECURSOS PROPIOS	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
3010203002		GASTOS FINANCIEROS	70,000,000.00	321,575,864.00	391,575,864.00	301,619,403.90	301,619,403.90	301,619,403.90	301,619,403.90	00.00	301,619,403.90	301,619,403.90	00.00	89,956,460.10

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2017

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
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3020101		COMRA BIENES PARA LA VENTA	70,350,000.00	00.00	70,350,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,350,000.00
3020101001		COMRA BIENES PARA VENTA	70,350,000.00	00.00	70,350,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,350,000.00
3020101001	0101	COMRA BIENES PARA VENTA RECURSOS PROPIOS	70,350,000.00	00.00	70,350,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,350,000.00
30202		GASTOS DE PRODUCCION	5,338,855.053.00	374,709,798.82	5,713,564,851.82	1,718,459,533.56	393,321,108.84	1,718,459,533.56	688,724,245.56	437,198,200.74	217,751,045.84	654,949,246.58	1,063,510,287.00	3,995,105,318.24
3020201		SERVICIOS PUBLICOS	700,000,000.00	00.00	700,000,000.00	633,295,996.58	196,097,795.84	633,295,996.58	633,295,996.58	437,198,200.74	196,097,795.84	633,295,996.58	00.00	66,704,003.42
3020201001		SERVICIOS PUBLICOS	700,000,000.00	00.00	700,000,000.00	633,295,996.58	196,097,795.84	633,295,996.58	633,295,996.58	437,198,200.74	196,097,795.84	633,295,996.58	00.00	66,704,003.42
3020201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	700,000,000.00	00.00	700,000,000.00	633,295,996.58	196,097,795.84	633,295,996.58	633,295,996.58	437,198,200.74	196,097,795.84	633,295,996.58	00.00	66,704,003.42
3020202		ADQUISIC INSUMOS QUIMICOS Y REACTIVOS QUIMIC	934,500,000.00	00.00	934,500,000.00	163,180,626.00	163,180,626.00	163,180,626.00	00.00	00.00	00.00	00.00	163,180,626.00	771,319,374.00
3020202001		INSUMOS QUIMICOS Y REACTIVOS	934,500,000.00	00.00	934,500,000.00	163,180,626.00	163,180,626.00	163,180,626.00	00.00	00.00	00.00	00.00	163,180,626.00	771,319,374.00
3020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	934,500,000.00	00.00	934,500,000.00	163,180,626.00	163,180,626.00	163,180,626.00	00.00	00.00	00.00	00.00	163,180,626.00	771,319,374.00
3020203		ALQUILER MAQUINARIA Y EQUIPOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00
3020203001		ALQUILER MAQUINARIA Y EQUIPOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00
3020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	107,730,000.00	00.00	107,730,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,730,000.00
3020204		MANTENIMIENT O Y OPERACION SISTEMAS	1,942,806,552.00	00.00	1,942,806,552.00	697,540,224.00	00.00	697,540,224.00	33,774,999.00	00.00	00.00	00.00	697,540,224.00	1,245,266,328.00
3020204001		MANTENIMIENT O Y OPERACION SISTEMAS	1,942,806,552.00	00.00	1,942,806,552.00	697,540,224.00	00.00	697,540,224.00	33,774,999.00	00.00	00.00	00.00	697,540,224.00	1,245,266,328.00
3020204001	0101	MANTENIMIENT O Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,942,806,552.00	00.00	1,942,806,552.00	697,540,224.00	00.00	697,540,224.00	33,774,999.00	00.00	00.00	00.00	697,540,224.00	1,245,266,328.00
3020205		MANTENIMIENT O VEHICULOS DE TRANSPORTE	233,329,719.00	00.00	233,329,719.00	162,000,000.00	00.00	162,000,000.00	21,653,250.00	00.00	21,653,250.00	21,653,250.00	140,346,750.00	71,329,719.00
3020205001		MANTENIMIENT O VEHICULOS DE TRANSPORTE	233,329,719.00	00.00	233,329,719.00	162,000,000.00	00.00	162,000,000.00	21,653,250.00	00.00	21,653,250.00	21,653,250.00	140,346,750.00	71,329,719.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
3020211001	0202	PLAN CONTINGENCIA AGUATODOS / RECURSOS DEPARTAMENTALES	1 00.00	2 374,621,649.82	3 374,621,649.82	4 00.00	5 00.00	6 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11=(6-10) 00.00	12=(3-4) 374,621,649.82
30204		GASTOS DE COMERCIALIZACION	95,190,430.00	00.00	95,190,430.00	47,210,298.00	2,210,298.00	2,210,298.00	00.00	00.00	00.00	00.00	2,210,298.00	47,980,132.00
3020401		FACTURACION	67,620,000.00	00.00	67,620,000.00	47,210,298.00	2,210,298.00	2,210,298.00	00.00	00.00	00.00	00.00	2,210,298.00	20,409,702.00
3020401001		FACTURACION	67,620,000.00	00.00	67,620,000.00	47,210,298.00	2,210,298.00	2,210,298.00	00.00	00.00	00.00	00.00	2,210,298.00	20,409,702.00
3020401001	0101	FACTURACION / RECURSOS PROPIOS	67,620,000.00	00.00	67,620,000.00	47,210,298.00	2,210,298.00	2,210,298.00	00.00	00.00	00.00	00.00	2,210,298.00	20,409,702.00
3020402		MATERIALES Y CONEXIONES	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
3020402001		MATERIALES Y CONEXIONES	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
3020402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	27,569,430.00	00.00	27,569,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,569,430.00
3020404		OTROS GASTOS DE COMERCIALIZACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
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
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
303		GASTOS DE SERVICIO DE LA DEUDA	1,105,000,000.00	00.00	1,105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,105,000,000.00
30301		CAPITAL	1,105,000,000.00	00.00	1,105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,105,000,000.00
3030101		CAPITAL	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030101001		CAPITAL	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030101001	0101	CAPITAL / RECURSOS PROPIOS	920,789,610.00	00.00	920,789,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	920,789,610.00
3030102		INTERESES COMISION Y OTROS GASTOS DEUDA PUBLICA	184,210,390.00	00.00	184,210,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,210,390.00
3030102001		INTERESES COMISIONES	184,210,390.00	00.00	184,210,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,210,390.00
3030102001	0101	INTERESES COMISIONES / RECURSOS PROPIOS	184,210,390.00	00.00	184,210,390.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	184,210,390.00
304		GASTOS DE INVERSION	3,758,566,647.00	8,455,377,788.23	12,213,944,435.23	1,929,914,178.23	25,864,840.23	288,393,930.23	160,686,885.23	00.00	160,686,885.23	160,686,885.23	127,707,045.00	10,284,030,257.00
30401		GASTOS DE INVERSION RECURSOS PROPIOS	3,758,566,647.00	672,803,328.00	4,431,369,975.00	714,525,784.00	00.00	262,529,090.00	134,822,045.00	00.00	134,822,045.00	134,822,045.00	127,707,045.00	3,716,844,191.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2017

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
30401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	250,000,000.00	167,000,000.00	417,000,000.00	00.00	00.00	00.00	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
30401010070001		PROGRAMA N SISTEMATIZACION INSTITUCIONAL	149,235,887.00	00.00	149,235,887.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	149,235,887.00
30401010070001		PROGRAMA N INSTITUCIONAL	149,235,887.00	00.00	149,235,887.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	149,235,887.00
30401010070001	0101	PROGRAMA N INSTITUCIONAL / RECURSOS PROPIOS	149,235,887.00	00.00	149,235,887.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	149,235,887.00
30401010090001		PLANTA PTAR	69,328,760.00	00.00	69,328,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,328,760.00
30401010090001		OPTIMIZACION PLANTA PTAR	69,328,760.00	00.00	69,328,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,328,760.00
30401010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	69,328,760.00	00.00	69,328,760.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,328,760.00
30401010101010		ADQUISICION 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
30401010100001		ADQUISICION 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
30401010100001	0101	ADQUISICION 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
30401010110001		APROVECHAMIENTO MIRS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	00.00	22,935,660.00
30401010110001	0101	APROVECHAMIENTO MIRS / RECURSOS PROPIOS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	7,115,000.00	00.00	22,935,660.00
30401010120001		CLAUSURA Y PLUS	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
30401010120001	0101	CLAUSURA Y PLUS	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,800,000,000.00
30402		GASTOS INVERSION CONVENIOS	00.00	6,929,438,480.46	6,929,438,480.46	610,595,653.82	15,833,869.82	15,833,869.82	15,833,869.82	00.00	15,833,869.82	15,833,869.82	00.00	6,318,842,626.64

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040201112	0202	ACUERDO NO 0026 OCAD CASANARE 2015 / RECURSOS DEPARTAMENTA LES	00.00	6.850.434.00	6.850.434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6.850.434.00
3040201113		CONVENIO INTERADMINIST 2035 2016	00.00	594.761.784.00	594.761.784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040201113	0202	CONVENIO INTERADMINIST. 2035 2016 / RECURSOS DEPARTAMENTA LES	00.00	594.761.784.00	594.761.784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040202		GASTOS FINANCIEROS DEPARTAMENTO	00.00	2.765.660.215.04	2.765.660.215.04	15.833.869.82	15.833.869.82	15.833.869.82	15.833.869.82	00.00	15.833.869.82	15.833.869.82	00.00	2.749.826.345.22
3040202001		CONVENIO 003 DE 2004	00.00	00.62	00.62	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.62
3040202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	00.62	00.62	00.00	00.00	00.00	00.00	00.00	00.62	00.00	00.00	00.62
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
3040202009	0202	CONVENIO 191 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	71.381.00	71.381.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	71.381.00
3040202011		CONVENIO 238 DE 2005	00.00	6.993.00	6.993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6.993.00
3040202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	6.993.00	6.993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6.993.00
3040202013		CONVENIO 214 DE 2005	00.00	136.626.92	136.626.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136.626.92
3040202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136.626.92	136.626.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136.626.92
3040202014		CONVENIO 256 DE 2005	00.00	16.792.798.00	16.792.798.00	82.183.00	82.183.00	82.183.00	82.183.00	00.00	82.183.00	82.183.00	00.00	16.710.615.00
3040202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	16.792.798.00	16.792.798.00	82.183.00	82.183.00	82.183.00	82.183.00	00.00	82.183.00	82.183.00	00.00	16.710.615.00
3040202029		CONVENIO 114 DE 2006	00.00	27.755.00	27.755.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27.755.00
3040202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	27.755.00	27.755.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27.755.00
3040202033		CONVENIO 215 DE 2006	00.00	17.851.977.00	17.851.977.00	98.532.00	98.532.00	98.532.00	98.532.00	00.00	98.532.00	98.532.00	00.00	17.753.445.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3040202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	211.399.79	211.399.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	211.399.79
3040202079		CONVENIO 48 DE 2009	00.00	7.474.849.68	7.474.849.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7.474.849.68
3040202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7.474.849.68	7.474.849.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7.474.849.68
3040202080		CONVENIO 154 DE 2009	00.00	680.110.15	680.110.15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680.110.15
3040202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	680.110.15	680.110.15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680.110.15
3040202081		CONVENIO 43 DE 2009	00.00	377.784.00	377.784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377.784.00
3040202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377.784.00	377.784.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377.784.00
3040202082		CONVENIO 153 DE 2009	00.00	26.664.602.00	26.664.602.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26.664.602.00
3040202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26.664.602.00	26.664.602.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26.664.602.00
3040202083		CONVENIO 134 DE 2009	00.00	61.204.00	61.204.00	61.204.00	61.204.00	61.204.00	61.204.00	00.00	61.204.00	61.204.00	00.00	00.00
3040202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	61.204.00	61.204.00	61.204.00	61.204.00	61.204.00	61.204.00	00.00	61.204.00	61.204.00	00.00	00.00
3040202084		CONVENIO 57 DE 2010	00.00	4.197.919.26	4.197.919.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4.197.919.26
3040202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4.197.919.26	4.197.919.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4.197.919.26
3040202085		CONVENIO 130 DE 2010	00.00	13.055.658.00	13.055.658.00	10.904.716.00	10.904.716.00	10.904.716.00	10.904.716.00	00.00	10.904.716.00	10.904.716.00	00.00	2.150.942.00
3040202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	13.055.658.00	13.055.658.00	10.904.716.00	10.904.716.00	10.904.716.00	10.904.716.00	00.00	10.904.716.00	10.904.716.00	00.00	2.150.942.00
3040202086		CONVENIO 181 DE 2010	00.00	2.598.192.16	2.598.192.16	1.710.508.32	1.710.508.32	1.710.508.32	1.710.508.32	00.00	1.710.508.32	1.710.508.32	00.00	887.683.84
3040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	2.598.192.16	2.598.192.16	1.710.508.32	1.710.508.32	1.710.508.32	1.710.508.32	00.00	1.710.508.32	1.710.508.32	00.00	887.683.84
3040202087		CONVENIO 1313 DE 2012	00.00	926.999.442.09	926.999.442.09	2.972.289.00	2.972.289.00	2.972.289.00	2.972.289.00	00.00	2.972.289.00	2.972.289.00	00.00	926.027.153.09

CORRESPONDIENTE AL MES DE MARZO DE 2017

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

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
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040302090	0303	CTO INTERADMINIST 590 2013 / RECURSOS MUNICIPALES CONV INTERADMINIST 001 2013	00 00	33,131,745.71	33,131,745.71	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	33,131,745.71
3040302091			00 00	1,951,822.85	1,951,822.85	1,951,822.85	1,951,822.85	1,951,822.85	1,951,822.85	00 00	1,951,822.85	1,951,822.85	00 00	00 00
3040302091	0303	CONV INTERADMINIST 001 2013 / RECURSOS MUNICIPALES ACUERDO 004 2013 OCAD / RECURSOS MUNICIPALES CONVENIO INTERADMINIST 750 2015	00 00	1,951,822.85	1,951,822.85	1,951,822.85	1,951,822.85	1,951,822.85	1,951,822.85	00 00	1,951,822.85	1,951,822.85	00 00	00 00
3040302092			00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00
3040302092	0303	ACUERDO 004 2013 OCAD / RECURSOS MUNICIPALES CONVENIO INTERADMINIST 750 2015	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00
3040302093			00 00	12,398,990.00	12,398,990.00	136,660.00	136,660.00	136,660.00	136,660.00	00 00	136,660.00	136,660.00	00 00	12,262,330.00
3040302093	0303	CONVENIO INTERADMINIST 750 2015 / RECURSOS MUNICIPALES CONVENIO 2035 DE 2016 MPAL / 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
3040302094			00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00
3040302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES GASTOS INVERSION OTRAS ENTIDADES INVERSION CONVENIOS CORPORINOQUI A	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00
30404			00 00	11,570,030.60	11,570,030.60	52,208.00	52,208.00	52,208.00	52,208.00	00 00	52,208.00	52,208.00	00 00	11,517,822.60
3040401			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
3040401	0404	INVERSION CONVENIOS CORPORINOQUI A	00 00	9,287,191.00	9,287,191.00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	9,287,191.00
3040402			00 00	1,542,215.80	1,542,215.80	52,208.00	52,208.00	52,208.00	52,208.00	00 00	52,208.00	52,208.00	00 00	1,490,007.80
3040402	0303	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00
3040402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES	00 00	1,542,215.80	1,542,215.80	52,208.00	52,208.00	52,208.00	52,208.00	00 00	52,208.00	52,208.00	00 00	1,490,007.80

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3040403		GAST FINANCIAL CONV 100 15 08 041 2008	00.00	253,971.80	253,971.80	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,971.80
3040403	0404	GAST FINANCIAL CONV 100 15 08 041 2008 / RECURSOS CORPORINOQUI A	00.00	253,971.80	253,971.80	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253,971.80
3040404		GAST FINANCIAL 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
3040404	0303	GAST FINANCIAL CONV 053 DE 2009 / RECURSOS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3040405		GAST FINANCIAL CONV 17 DE 2011	00.00	486,652.00	486,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,652.00
3040405	0404	GAST FINANCIAL CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	486,652.00	486,652.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486,652.00
305		Reserva de Aproporcion	00.00	15,204,252,592.12	15,204,252,592.12	9,931,197,357.36	117,866,639.41	9,883,042,908.36	2,226,515,654.04	952,482,588.38	1,098,454,694.60	2,050,937,282.98	7,832,105,625.38	5,273,065,234.76
30501		GASTOS DE FUNCIONAMIENTO	00.00	903,326,466.44	903,326,466.44	895,935,652.04	(35,055.40)	895,935,652.04	544,601,071.04	349,499,232.12	189,721,758.82	539,220,990.94	356,714,661.10	7,390,814.40
3050101		GASTOS DE PERSONAL	00.00	152,385,585.00	152,385,585.00	152,354,979.60	(30,605.40)	152,354,979.60	107,000,337.60	88,974,313.50	17,845,944.00	106,820,257.50	45,534,722.10	30,605.40
305010101		SERVICIOS PERSONALES	00.00	2,352,830.00	2,352,830.00	2,352,830.00	00.00	2,352,830.00	2,352,830.00	2,231,830.00	00.00	2,231,830.00	121,000.00	00.00
305010101001		SUELDO PERSONAL	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
305010101001000		NOMINA	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
3050101010010001		NOMINA / RECURSOS PROPIOS	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	91,793.00	91,793.00	00.00	91,793.00	00.00	00.00
305010101001000101		PRIMA DE NAVIDAD	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
30501010100100010101		PRIMA NAVIDAD / RECURSOS PROPIOS	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	272,000.00	272,000.00	00.00	272,000.00	00.00	00.00
305010101010101010101		VACACIONES	00.00	1,989,037.00	1,989,037.00	1,989,037.00	00.00	1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	121,000.00	00.00
30501010101010101010101		VACACIONES / RECURSOS PROPIOS	00.00	1,989,037.00	1,989,037.00	1,989,037.00	00.00	1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	121,000.00	00.00
3050101010101010101010101		VACACIONES / RECURSOS PROPIOS	00.00	1,989,037.00	1,989,037.00	1,989,037.00	00.00	1,989,037.00	1,989,037.00	1,868,037.00	00.00	1,868,037.00	121,000.00	00.00
305010102		SERVICIOS PERSONALES INDIRECTOS	00.00	150,032,655.00	150,032,655.00	150,002,049.60	(30,605.40)	150,002,049.60	104,647,407.60	86,742,483.50	17,845,944.00	104,588,427.50	45,413,622.10	30,605.40
305010102001		HONORARIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	51,604,661.00	37,417,615.00	14,187,046.00	51,604,661.00	4,483,523.00	00.00
305010102001000		HONORARIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	51,604,661.00	37,417,615.00	14,187,046.00	51,604,661.00	4,483,523.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305010102001000	0101	HONORARIOS / RECURSOS PROPIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	51,604,661.00	37,417,615.00	14,187,046.00	51,604,661.00	4,483,523.00	00.00
305010102002		REMUNERACION SERVICIOS	00.00	93,194,779.00	93,194,779.00	93,194,778.50	(00.50)	93,194,778.50	52,323,659.50	48,664,761.50	3,658,898.00	52,323,659.50	40,871,119.00	00.50
305010102002000	1	REMUNERACION SERVIC. TECNIC	00.00	93,194,779.00	93,194,779.00	93,194,778.50	(00.50)	93,194,778.50	52,323,659.50	48,664,761.50	3,658,898.00	52,323,659.50	40,871,119.00	00.50
305010102002000	0101	REMUNERACION SERVIC. TECNIC / RECURSOS	00.00	93,194,779.00	93,194,779.00	93,194,778.50	(00.50)	93,194,778.50	52,323,659.50	48,664,761.50	3,658,898.00	52,323,659.50	40,871,119.00	00.50
305010102004		OTROS GASTOS POR SERVICIOS PROPIOS	00.00	749,692.00	749,692.00	719,087.10	(30,604.90)	719,087.10	719,087.10	660,107.00	00.00	660,107.00	58,980.10	30,604.90
305010102004000	1	OTROS GASTOS PERSONALES	00.00	749,692.00	749,692.00	719,087.10	(30,604.90)	719,087.10	719,087.10	660,107.00	00.00	660,107.00	58,980.10	30,604.90
305010102004000	0101	OTROS GASTOS POR SERVIC. PERS / RECURSOS PROPIOS	00.00	749,692.00	749,692.00	719,087.10	(30,604.90)	719,087.10	719,087.10	660,107.00	00.00	660,107.00	58,980.10	30,604.90
305010103		CONTRIBUCION NOMINA	00.00	100.00	100.00	100.00	00.00	100.00	100.00	00.00	00.00	00.00	100.00	00.00
305010103001		CAJAS COMPENSACION FAMILIAR	00.00	100.00	100.00	100.00	00.00	100.00	100.00	00.00	00.00	00.00	100.00	00.00
305010103001000	1	CAJAS COMPEN FAMILIAR	00.00	100.00	100.00	100.00	00.00	100.00	100.00	00.00	00.00	00.00	100.00	00.00
305010103001000	0101	CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS	00.00	100.00	100.00	100.00	00.00	100.00	100.00	00.00	00.00	00.00	100.00	00.00
3050102		GASTOS GENERALES	00.00	750,940,881.44	750,940,881.44	743,580,672.44	(4,450.00)	743,580,672.44	437,600,733.44	260,524,918.82	171,875,814.82	432,400,733.44	311,179,939.00	7,360,209.00
305010201		ADQUISICION DE BIENES	00.00	261,242,509.82	261,242,509.82	261,238,059.82	(4,450.00)	261,238,059.82	197,036,178.82	108,039,276.00	88,996,902.82	197,036,178.82	64,201,881.00	4,450.00
305010201002		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,271,285.00	(1,450.00)	57,271,285.00	29,265,510.00	9,629,100.00	19,636,410.00	29,265,510.00	28,005,775.00	1,450.00
305010201002000	1	MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,271,285.00	(1,450.00)	57,271,285.00	29,265,510.00	9,629,100.00	19,636,410.00	29,265,510.00	28,005,775.00	1,450.00
305010201002000	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	00.00	57,272,735.00	57,272,735.00	57,271,285.00	(1,450.00)	57,271,285.00	29,265,510.00	9,629,100.00	19,636,410.00	29,265,510.00	28,005,775.00	1,450.00
305010201005		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	99,823,468.82	31,488,976.00	68,334,492.82	99,823,468.82	36,196,106.00	00.00
305010201005000	1	COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	99,823,468.82	31,488,976.00	68,334,492.82	99,823,468.82	36,196,106.00	00.00
305010201005000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	99,823,468.82	31,488,976.00	68,334,492.82	99,823,468.82	36,196,106.00	00.00
305010201006		SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	(3,000.00)	67,947,200.00	67,947,200.00	66,921,200.00	1,026,000.00	67,947,200.00	00.00	3,000.00
305010201006000	1	SEGURIDAD INDUSTRIAL	00.00	67,950,200.00	67,950,200.00	67,947,200.00	(3,000.00)	67,947,200.00	67,947,200.00	66,921,200.00	1,026,000.00	67,947,200.00	00.00	3,000.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
3050201077		CONVENIO 1313 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07
3050201077	0202	CONVENIO 1313. 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00.00	44,743,878.07	44,743,878.07	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,743,878.07
3050202		GASTOS DE PRODUCCION	00.00	2,934,155.076.27	2,934,155.076.27	1,728,531,441.93	173,557,729.14	1,728,531,441.93	821,870,774.23	148,422,645.00	605,848,129.23	754,270,774.23	974,260,667.70	1,205,623,634.34
3050202008		CONVENIO 94 2006 AC. / RECURSOS MUNICIPALES	00.00	49,522.72	49,522.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,522.72
3050202008	0303	CONVENIO 94 2006 AC. / RECURSOS MUNICIPALES	00.00	49,522.72	49,522.72	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,522.72
305020201		SERVICIOS PUBLICOS	00.00	8,628,112.63	8,628,112.63	00.09	00.00	00.09	00.09	00.00	00.09	00.09	00.00	8,628,112.54
305020201001		SERVICIOS PUBLICOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.00	00.09	00.09	00.00	00.00
305020201001	0101	SERVICIOS PUBLICOS / PROPIOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.00	00.09	00.09	00.00	00.00
3050202015		CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	8,605,424.54	8,605,424.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,605,424.54
3050202015	0303	CONVENIO 53 2007 AC. / RECURSOS MUNICIPALES	00.00	8,605,424.54	8,605,424.54	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,605,424.54
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
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
305020202		ADQUISICION INSUMOS Y QUIMICOS Y REACTIVOS QUIMIC	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	161,416,500.00	00.00	161,416,500.00	161,416,500.00	538,298,884.73	00.00
305020202001		INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	161,416,500.00	00.00	161,416,500.00	161,416,500.00	538,298,884.73	00.00
305020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / PROPIOS	00.00	699,715,384.73	699,715,384.73	699,715,384.73	00.00	699,715,384.73	161,416,500.00	00.00	161,416,500.00	161,416,500.00	538,298,884.73	00.00
305020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,818,920.00	31,818,920.00	31,760,000.00	00.00	31,760,000.00	00.00	00.00	00.00	00.00	31,760,000.00	58,920.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)
													12=(3-4)
3050202030		CONVENIO 586 DE 2006 ALCANT.	00.00	31,760,000.00	31,760,000.00	31,760,000.00	00.00	31,760,000.00	00.00	00.00	00.00	31,760,000.00	00.00
305020203001		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,760,000.00	31,760,000.00	31,760,000.00	00.00	31,760,000.00	00.00	00.00	00.00	31,760,000.00	00.00
305020203001	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS MUNICIPALES	00.00	31,760,000.00	31,760,000.00	31,760,000.00	00.00	31,760,000.00	00.00	00.00	00.00	31,760,000.00	00.00
3050202033		CONVENIO 695 DE 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	58,920.00
3050202033	0303	CONVENIO 695 DE 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	58,920.00
305020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	407,839,454.65	407,839,454.65	381,759,965.65	00.00	381,759,965.65	285,129,157.00	103,770,645.00	113,758,512.00	164,230,808.65	25,079,489.00
3050202040		CONVENIO 469 DE 2009 ALCANT.	00.00	381,759,965.65	381,759,965.65	381,759,965.65	00.00	381,759,965.65	285,129,157.00	103,770,645.00	113,758,512.00	164,230,808.65	00.00
305020204001		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	381,759,965.65	381,759,965.65	381,759,965.65	00.00	381,759,965.65	285,129,157.00	103,770,645.00	113,758,512.00	164,230,808.65	00.00
305020204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS MUNICIPALES	00.00	381,759,965.65	381,759,965.65	381,759,965.65	00.00	381,759,965.65	285,129,157.00	103,770,645.00	113,758,512.00	164,230,808.65	00.00
3050202041		CONVENIO 577 DE 2009 AC	00.00	551,834.00	551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00
3050202041	0303	CONVENIO 577 DE 2009 AC / RECURSOS MUNICIPALES	00.00	551,834.00	551,834.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	551,834.00
3050202042		CONVENIO 572 DE 2009 AC	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00
3050202042	0303	CONVENIO 572 DE 2009 AC / RECURSOS MUNICIPALES	00.00	1,136,182.00	1,136,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,136,182.00
3050202047		CONVENIO 493 DE 2010 ALCANT.	00.00	1,255,282.00	1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00
3050202047	0303	CONVENIO 493 DE 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	1,255,282.00	1,255,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,255,282.00
3050202048		CONVENIO 494 DE 2010 ALCANT.	00.00	23,136,191.00	23,136,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,136,191.00
3050202048	0303	CONVENIO 494 DE 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	23,136,191.00	23,136,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,136,191.00
305020205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	00.00	225,167,401.51	225,167,401.51	30,930,550.00	(708,000.00)	30,930,550.00	26,219,500.00	7,027,500.00	26,219,500.00	4,711,050.00	194,236,851.51
3050202050		CONVENIO 496 DE 2010 ALCANT.	00.00	31,638,550.00	31,638,550.00	30,930,550.00	(708,000.00)	30,930,550.00	26,219,500.00	7,027,500.00	26,219,500.00	4,711,050.00	708,000.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
305020205001		MANTENIMIENTO O VEHICULOS	00.00	31,638,550.00	31,638,550.00	30,930,550.00	(708,000.00)	30,930,550.00	26,219,500.00	19,192,000.00	7,027,500.00	26,219,500.00	4,711,050.00	708,000.00
305020205001	0101	TRANSPORTE O VEHICULOS	00.00	31,638,550.00	31,638,550.00	30,930,550.00	(708,000.00)	30,930,550.00	26,219,500.00	19,192,000.00	7,027,500.00	26,219,500.00	4,711,050.00	708,000.00
		TRANSPORTE / RECURSOS PROPIOS												
3050202051		CONVENIO 520 DE 2010	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
		ALCANT.												
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
3050202052		CONVENIO 484 DE 2010 AC	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
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
3050202054		CONVENIO 825 DE 2010	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
		ALCANT.												
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
3050202055		CONVENIO 317 DE 2011	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
		ALCANT.												
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
3050202056		CONVENIO 335 DE 2011	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
		ALCANT.												
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
3050202057		CONVENIO 340 DE 2011	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
		ALCANT.												
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
3050202059		CONVENIO 425 DE 2011	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
		ALCANT.												
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
3050202060		CONVENIO 427 DE 2011	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	17,960,000.00	00.00	17,960,000.00	30,000,000.00	00.00
		ALCANT.												
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	17,960,000.00	00.00	17,960,000.00	30,000,000.00	00.00
305020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	1,096,618,098.82	1,096,618,098.82	222,225,729.14	174,265,729.14	222,225,729.14	192,225,729.14	17,960,000.00	174,265,729.14	192,225,729.14	30,000,000.00	874,392,369.68
3050202060		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	17,960,000.00	00.00	17,960,000.00	30,000,000.00	00.00
305020206001		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	47,960,000.00	47,960,000.00	47,960,000.00	00.00	47,960,000.00	17,960,000.00	17,960,000.00	00.00	17,960,000.00	30,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
305020210		PLAN DE CONTINGENCIA	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	7,500,000.00	149,379,888.00	156,879,888.00	42,661,878.00	00.00
305020210001		PLAN DE CONTINGENCIA	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	7,500,000.00	149,379,888.00	156,879,888.00	42,661,878.00	00.00
305020210001	0101	PLAN DE CONTINGENCIA / RECURSOS	00.00	199,541,766.00	199,541,766.00	199,541,766.00	00.00	199,541,766.00	156,879,888.00	7,500,000.00	149,379,888.00	156,879,888.00	42,661,878.00	00.00
3050204		PROPIOS	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	6,960,000.00	6,960,000.00	00.00	6,960,000.00	4,174,100.00	00.00
305020401		GASTOS DE COMERCIALIZACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	6,960,000.00	6,960,000.00	00.00	6,960,000.00	4,174,100.00	00.00
305020401001		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	6,960,000.00	6,960,000.00	00.00	6,960,000.00	4,174,100.00	00.00
305020401001	0101	FACTURACION / RECURSOS	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	6,960,000.00	6,960,000.00	00.00	6,960,000.00	4,174,100.00	00.00
3050301001		PROPIOS	00.00	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
3050301001	A	CORPORINOQUI	00.00	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
3050301001	0404	SALDO POR EJECUTAR	00.00	158,136,109.77	158,136,109.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	158,136,109.77
30504		CORPORINOQUI A / RECURSOS	00.00	950,698,846.99	950,698,846.99	724,046,974.75	(00.58)	724,046,974.75	268,996,641.71	242,585,581.04	27,515,812.67	270,101,393.71	453,945,581.04	225,651,872.24
3050401		GASTOS DE INVERSION	00.00	765,937,801.44	765,937,801.44	724,046,974.75	(00.58)	724,046,974.75	268,996,641.71	242,585,581.04	26,411,060.67	268,996,641.71	455,050,333.04	41,890,826.69
305040101		PROPIOS	00.00	765,937,801.44	765,937,801.44	724,046,974.75	(00.58)	724,046,974.75	268,996,641.71	242,585,581.04	26,411,060.67	268,996,641.71	455,050,333.04	41,890,826.69
305040101001		RECURSOS	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	124,245,879.88	124,245,879.88	00.00	124,245,879.88	155,445,052.62	00.00
305040101001	0101	CONSTRUCCION OPTIMIZ	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	124,245,879.88	124,245,879.88	00.00	124,245,879.88	155,445,052.62	00.00
305040101001		CONSTRUCCION FISIC SIST	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	124,245,879.88	124,245,879.88	00.00	124,245,879.88	155,445,052.62	00.00
305040101002		PROPIOS	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00
305040101002000	1	CONTROL MITIGACION EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00
305040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00
305040101002000	0101	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	00.00	00.00	00.00	00.00	11,410,555.00	00.00
305040101003		ADQUISICION EQUIPOS	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	00.00	01.00
305040101003		MAQUINARIA VEHICULOS	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	30,815,599.00	00.00	01.00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	11=(6-10)	12=(3-4)
30505010201001		COMPRA DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	(1,689,150.00)	00.00	00.00	00.00	00.00	00.00	1,689,150.00
305050102010010		COMPRA DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	(1,689,150.00)	00.00	00.00	00.00	00.00	00.00	1,689,150.00
305050102010010	0101	COMPRA DE BIENES / RECURSOS PROPIOS	00.00	1,689,150.00	1,689,150.00	00.00	(1,689,150.00)	00.00	00.00	00.00	00.00	00.00	1,689,150.00
3050502		GASTOS CUENTAS POR PAGAR DEPARTAMENTO	00.00	564,412,048.69	564,412,048.69	655,375,677.54	(53,966,883.75)	607,221,228.54	396,411,187.70	124,266,130.22	275,368,993.88	207,586,104.44	9,036,371.15
305050202		GASTOS CUENTAS POR PAGAR MUNICIPALES	00.00	664,412,048.69	664,412,048.69	655,375,677.54	(53,966,883.75)	607,221,228.54	396,411,187.70	124,266,130.22	275,368,993.88	207,586,104.44	9,036,371.15
30505020202		ADQUISIC. INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	43,183,479.05	43,183,479.05	43,183,479.05	00.00	43,183,479.05	00.00	00.00	00.00	43,183,479.05	00.00
30505020202001		INSUMOS QUIMICOS Y REACTIVOS	00.00	43,183,479.05	43,183,479.05	43,183,479.05	00.00	43,183,479.05	00.00	00.00	00.00	43,183,479.05	00.00
30505020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	43,183,479.05	43,183,479.05	43,183,479.05	00.00	43,183,479.05	00.00	00.00	00.00	43,183,479.05	00.00
30505020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30505020204		MANTENIMIENTO Y OPERACION SISTEMAS	00.00	3,113,573.00	3,113,573.00	00.00	(3,113,573.00)	00.00	00.00	00.00	00.00	00.00	3,113,573.00
305050202040		CONVENIO 469 DE 2009	00.00	3,113,573.00	3,113,573.00	00.00	(3,113,573.00)	00.00	00.00	00.00	00.00	00.00	3,113,573.00
30505020204001		MANTENIMIENTO Y OPERACION PROPIOS	00.00	3,113,573.00	3,113,573.00	00.00	(3,113,573.00)	00.00	00.00	00.00	00.00	00.00	3,113,573.00
30505020204001	0101	MANTENIMIENTO Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	3,113,573.00	3,113,573.00	00.00	(3,113,573.00)	00.00	00.00	00.00	00.00	00.00	3,113,573.00
30505020206		MANTENIMIENTO Y OPERACION DE EQUIPOS	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	3,223,936.40	(3,223,936.40)	3,223,936.40
305050202066		CONVENIO 458 DE 2012	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	3,223,936.40	(3,223,936.40)	3,223,936.40
305050202066	0303	CONVENIO 458 DE 2012	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	3,223,936.40	(3,223,936.40)	3,223,936.40
3050502021001		RECURSOS MUNICIPALES PLAN CONTINGENCIA ACUATODOS	00.00	614,891,060.24	614,891,060.24	612,192,198.49	(50,853,310.75)	564,037,749.49	396,411,187.70	124,266,130.22	272,145,057.48	167,626,561.79	2,698,861.75

EJECUCION PRESUPUESTAL DE GASTOS

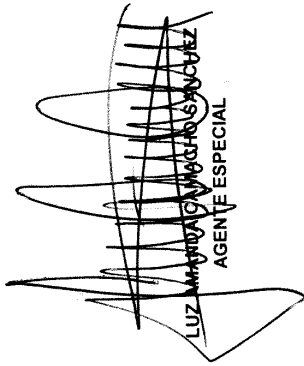
CORRESPONDIENTE AL MES DE MARZO DE 2017

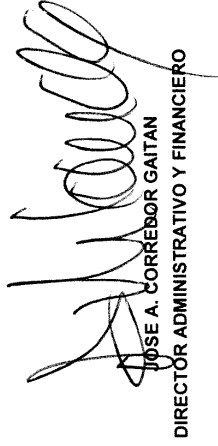
RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACIÓN		
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3050505010202006	0101	COMUNICACION Y TRANSPORTE PROPIOS	00 00	2,961,730.00	2,961,730.00	2,961,730.00	00 00	2,961,730.00	605,000.00	00 00	00 00	00 00	2,961,730.00	00 00
305050502		CUENTAS POR PAGAR	00 00	124,753,909.36	124,753,909.36	7,000,000.00	00 00	7,000,000.00	7,000,000.00	00 00	00 00	7,000,000.00	7,000,000.00	117,753,909.36
30505050201		CONVENIOS DEPARTAMENTA LES	00 00	22,575,540.47	22,575,540.47	7,000,000.00	00 00	7,000,000.00	7,000,000.00	00 00	00 00	7,000,000.00	7,000,000.00	15,575,540.47
30505050201054		CONVENIO 338 DE 2007 AC.	00 00	14,000,000.00	14,000,000.00	7,000,000.00	00 00	7,000,000.00	7,000,000.00	00 00	00 00	7,000,000.00	7,000,000.00	7,000,000.00
30505050201054	0202	CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTA LES	00 00	14,000,000.00	14,000,000.00	7,000,000.00	00 00	7,000,000.00	7,000,000.00	00 00	00 00	7,000,000.00	7,000,000.00	7,000,000.00
30505050201075		CONVENIO 130 DE 2010 ALCANT.	00 00	2,424,888.04	2,424,888.04	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	2,424,888.04
30505050201075	0202	CONVENIO 130 DE 2010 ALCANT. / RECURSOS DEPARTAMENTA LES	00 00	2,424,888.04	2,424,888.04	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	2,424,888.04
30505050201082		ACUERDO 3.3 OCAD SGR 2013 ALCANT.	00 00	6,150,652.43	6,150,652.43	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	6,150,652.43
30505050201082	0202	ACUERDO 3.3 OCAD SGR 2013 ALCANT. / RECURSOS DEPARTAMENTA LES	00 00	6,150,652.43	6,150,652.43	00 00	00 00	00 00	00 00	00 00	00 00	00 00	00 00	6,150,652.43
30505050202		CONVENIOS MUNICIPALES CUENTAS POR PAGAR	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
30505050202071		COVENIO 590 DE 2013 AC.	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
30505050202071	0303	COVENIO 590 DE 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
305050504		GASTOS DE INVERSION	00 00	1,260,555,585.75	1,260,555,585.75	1,260,555,585.75	00 00	1,260,555,585.75	99,321,979.36	00 00	00 00	1,260,555,585.75	00 00	00 00
30505050402		GASTOS INVERSION CONVENIOS	00 00	598,012,698.08	598,012,698.08	598,012,698.08	00 00	598,012,698.08	99,321,979.36	00 00	00 00	598,012,698.08	00 00	00 00
3050505040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00 00	598,012,698.08	598,012,698.08	598,012,698.08	00 00	598,012,698.08	99,321,979.36	00 00	00 00	598,012,698.08	00 00	00 00
3050505040201106		CONVENIO 1313 DE 2012 ACUEDUCTO	00 00	598,012,698.08	598,012,698.08	598,012,698.08	00 00	598,012,698.08	99,321,979.36	00 00	00 00	598,012,698.08	00 00	00 00
3050505040201106	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTA LES	00 00	598,012,698.08	598,012,698.08	598,012,698.08	00 00	598,012,698.08	99,321,979.36	00 00	00 00	598,012,698.08	00 00	00 00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	OBLIGACIONES ACUMULADAS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)
													12=(3-4)
30505050403		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	662,542,887.67	00.00
3050505040301		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	662,542,887.67	00.00
305050504030109	1	CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	580,306,112.87	00.00
305050504030109	1	ALCANT.	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	580,306,112.87	00.00
305050504030109	0303	CONVENIO 1076 DE 2012	00.00	580,306,112.87	580,306,112.87	580,306,112.87	00.00	580,306,112.87	00.00	00.00	00.00	580,306,112.87	00.00
305050504030109	5	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	580,306,112.87	00.00
30505050504030109	5	CTO INTERADMINIST	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	82,236,774.80	00.00
30505050504030109	5	RAT. 590 DE 2013. AC.	00.00	82,236,774.80	82,236,774.80	82,236,774.80	00.00	82,236,774.80	00.00	00.00	00.00	82,236,774.80	00.00
3050505050505		CUENTAS POR PAGAR	00.00	4,152,572,002.85	4,152,572,002.85	4,152,572,002.85	00.00	4,152,572,002.85	80,749,000.00	00.00	00.00	80,749,000.00	00.00
3050505050502		CUENTAS POR PAGAR	00.00	4,152,572,002.85	4,152,572,002.85	4,152,572,002.85	00.00	4,152,572,002.85	80,749,000.00	00.00	00.00	80,749,000.00	00.00
305050505050201		CONVENIOS DEPARTAMENTA	00.00	986,809,454.57	986,809,454.57	986,809,454.57	00.00	986,809,454.57	80,749,000.00	00.00	00.00	80,749,000.00	00.00
30505050505020104	2	CONVENIO 136 DE 2007	00.00	8,146,032.15	8,146,032.15	8,146,032.15	00.00	8,146,032.15	00.00	00.00	00.00	8,146,032.15	00.00
30505050505020104	2	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	8,146,032.15	00.00
30505050505020107	5	CONVENIO 130 DE 2010	00.00	6,918,433.00	6,918,433.00	6,918,433.00	00.00	6,918,433.00	00.00	00.00	00.00	6,918,433.00	00.00
30505050505020107	5	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	6,918,433.00	00.00
30505050505020107	7	CONVENIO 1313 DE 2012	00.00	670,650,892.92	670,650,892.92	670,650,892.92	00.00	670,650,892.92	80,749,000.00	00.00	00.00	80,749,000.00	00.00
30505050505020107	7	ACUEDUCTO	00.00	670,650,892.92	670,650,892.92	670,650,892.92	00.00	670,650,892.92	80,749,000.00	00.00	00.00	80,749,000.00	00.00
30505050505020107	9	ACUERDO 1.12 OCAD SGR 2012	00.00	301,094,096.50	301,094,096.50	301,094,096.50	00.00	301,094,096.50	00.00	00.00	00.00	301,094,096.50	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2017


LUZ MARÍA PACHECO SANCHEZ
AGENTE ESPECIAL


JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO


MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO