



Empresa de Acueducto,
cantarillado y Aseo de Yopal
E.I.C.E.-E.S.P.
NIT 944.000.755.4

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
			22,821,343,385.00	28,710,501,940.57	51,531,845,325.57	31,453,407,444.52	2,998,982,103.10	31,342,519,576.52	18,396,661,158.23	14,046,533,920.39	3,551,212,043.94	17,597,745,964.33	13,744,773,612.19	20,078,437,881.05
			22,821,343,385.00	28,449,001,392.23	51,270,344,777.23	31,453,407,444.52	2,998,982,103.10	31,342,519,576.52	18,396,661,158.23	14,046,533,920.39	3,551,212,043.94	17,597,745,964.33	13,744,773,612.19	19,816,937,332.71
		TOTAL	12,453,381,255.00	3,817,937,598.38	16,271,318,853.38	12,962,770,618.85	765,062,049.00	12,944,882,750.85	9,687,232,325.82	8,178,532,579.09	1,168,013,747.79	9,346,546,326.88	3,598,336,423.97	3,286,548,234.53
		DE GASTOS												
		GASTOS DE FUNCIONAMIENT												
		O												
101		GASTOS DE PERSONAL	7,219,644,913.00	3,064,305,913.25	10,283,950,826.25	8,309,885,328.00	344,261,869.00	8,309,885,328.00	6,429,972,003.86	5,383,535,926.00	797,065,039.86	6,180,600,965.86	2,129,284,362.14	1,974,065,498.25
10101		SERVICIOS	4,124,148,692.00	0.00	4,124,148,692.00	2,464,834,219.00	277,013,386.00	2,464,834,219.00	2,464,834,219.00	2,092,625,354.00	347,680,823.00	2,440,305,977.00	24,528,242.00	1,659,314,473.00
10101001		PERSONALES	2,833,138,116.00	0.00	2,833,138,116.00	1,864,389,055.00	233,813,669.00	1,864,389,055.00	1,864,389,055.00	1,535,755,516.00	304,480,906.00	1,840,236,422.00	24,152,633.00	968,749,061.00
		SUELDO												
		PERSONAL												
		NOMINA												
101010010001		NOMINA	2,833,138,116.00	0.00	2,833,138,116.00	1,864,389,055.00	233,813,669.00	1,864,389,055.00	1,864,389,055.00	1,535,755,516.00	304,480,906.00	1,840,236,422.00	24,152,633.00	968,749,061.00
101010010001	0101	NOMINA / RECURSOS	2,833,138,116.00	0.00	2,833,138,116.00	1,864,389,055.00	233,813,669.00	1,864,389,055.00	1,864,389,055.00	1,535,755,516.00	304,480,906.00	1,840,236,422.00	24,152,633.00	968,749,061.00
10101002		PROPIOS	98,799,639.00	0.00	98,799,639.00	66,918,277.00	1,965,101.00	66,918,277.00	66,918,277.00	64,953,176.00	1,965,101.00	66,918,277.00	0.00	31,881,362.00
		BONIFICACION POR SERVICIOS PRESTADOS												
101010020001		BONIFICACION	98,799,639.00	0.00	98,799,639.00	66,918,277.00	1,965,101.00	66,918,277.00	66,918,277.00	64,953,176.00	1,965,101.00	66,918,277.00	0.00	31,881,362.00
101010020001	0101	BONIFICACION / RECURSOS	98,799,639.00	0.00	98,799,639.00	66,918,277.00	1,965,101.00	66,918,277.00	66,918,277.00	64,953,176.00	1,965,101.00	66,918,277.00	0.00	31,881,362.00
10101003		PROPIOS	66,393,900.00	0.00	66,393,900.00	40,215,078.00	5,063,152.00	40,215,078.00	40,215,078.00	35,151,926.00	5,063,152.00	40,215,078.00	0.00	26,178,822.00
		SUBSIDIO DE ALIMENTACION												
101010030001		SUBSIDIO	66,393,900.00	0.00	66,393,900.00	40,215,078.00	5,063,152.00	40,215,078.00	40,215,078.00	35,151,926.00	5,063,152.00	40,215,078.00	0.00	26,178,822.00
101010030001	0101	SUBSIDIO / RECURSOS	66,393,900.00	0.00	66,393,900.00	40,215,078.00	5,063,152.00	40,215,078.00	40,215,078.00	35,151,926.00	5,063,152.00	40,215,078.00	0.00	26,178,822.00
10101004		PROPIOS	26,956,800.00	0.00	26,956,800.00	16,212,312.00	2,095,129.00	16,212,312.00	16,212,312.00	14,117,183.00	2,095,129.00	16,212,312.00	0.00	10,744,488.00
		AUXILIO DE TRASNPORTE												
101010040001		AUXILIO	26,956,800.00	0.00	26,956,800.00	16,212,312.00	2,095,129.00	16,212,312.00	16,212,312.00	14,117,183.00	2,095,129.00	16,212,312.00	0.00	10,744,488.00
101010040001	0101	AUXILIO / RECURSOS	26,956,800.00	0.00	26,956,800.00	16,212,312.00	2,095,129.00	16,212,312.00	16,212,312.00	14,117,183.00	2,095,129.00	16,212,312.00	0.00	10,744,488.00
010101005		PROPIOS	132,090,295.00	0.00	132,090,295.00	129,917,725.00	0.00	129,917,725.00	129,917,725.00	129,917,725.00	0.00	129,917,725.00	0.00	2,172,570.00
		PRIMA DE SERVICIOS												
0101010050001		PRIMA	132,090,295.00	0.00	132,090,295.00	129,917,725.00	0.00	129,917,725.00	129,917,725.00	129,917,725.00	0.00	129,917,725.00	0.00	2,172,570.00
0101010050001	0101	PRIMA / SERVICIOS / RECURSOS	132,090,295.00	0.00	132,090,295.00	129,917,725.00	0.00	129,917,725.00	129,917,725.00	129,917,725.00	0.00	129,917,725.00	0.00	2,172,570.00
010101006		PROPIOS	195,862,019.00	0.00	195,862,019.00	87,186,795.00	7,657,602.00	87,186,795.00	87,186,795.00	79,529,193.00	7,657,602.00	87,186,795.00	0.00	108,675,224.00
		PRIMA												
0101010060001		PRIMA	195,862,019.00	0.00	195,862,019.00	87,186,795.00	7,657,602.00	87,186,795.00	87,186,795.00	79,529,193.00	7,657,602.00	87,186,795.00	0.00	108,675,224.00
0101010060001	0101	VACACIONES / RECURSOS	195,862,019.00	0.00	195,862,019.00	87,186,795.00	7,657,602.00	87,186,795.00	87,186,795.00	79,529,193.00	7,657,602.00	87,186,795.00	0.00	108,675,224.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS 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)
3102004		OTROS GASTOS POR SERVICIOS PERSONALES	1,750,000,000.00	2,110,709,844.00	3,860,709,844.00	3,860,709,844.00	00.00	3,860,709,844.00	2,609,792,660.00	2,186,519,621.00	249,698,588.00	2,436,218,209.00	1,424,491,635.00	00.00
01020040001		OTROS GASTOS POR SERVIC	1,750,000,000.00	2,110,709,844.00	3,860,709,844.00	3,860,709,844.00	00.00	3,860,709,844.00	2,609,792,660.00	2,186,519,621.00	249,698,588.00	2,436,218,209.00	1,424,491,635.00	00.00
01020040001	0101	OTROS GASTOS POR SERVIC	1,750,000,000.00	2,110,709,844.00	3,860,709,844.00	3,860,709,844.00	00.00	3,860,709,844.00	2,609,792,660.00	2,186,519,621.00	249,698,588.00	2,436,218,209.00	1,424,491,635.00	00.00
0103		CONTRIBUCION NOMINA	645,495,221.00	00.00	645,495,221.00	390,950,950.00	48,084,700.00	390,950,950.00	390,950,950.00	306,360,050.00	36,506,200.00	342,866,250.00	48,084,700.00	254,544,271.00
0103001		CAJAS FAMILIAR	133,688,415.00	00.00	133,688,415.00	91,405,500.00	10,770,200.00	91,405,500.00	91,405,500.00	80,635,300.00	00.00	80,635,300.00	10,770,200.00	42,282,915.00
01030010001		CAJAS FAMILIAR	133,688,415.00	00.00	133,688,415.00	91,405,500.00	10,770,200.00	91,405,500.00	91,405,500.00	80,635,300.00	00.00	80,635,300.00	10,770,200.00	42,282,915.00
01030010001	0101	CAJAS FAMILIAR	133,688,415.00	00.00	133,688,415.00	91,405,500.00	10,770,200.00	91,405,500.00	91,405,500.00	80,635,300.00	00.00	80,635,300.00	10,770,200.00	42,282,915.00
0103002		APORTES PREVISION S MEDICOS	49,519,215.00	(16,000,000.00)	33,519,215.00	1,353,600.00	644,800.00	1,353,600.00	1,353,600.00	708,300.00	500.00	708,800.00	644,800.00	32,165,615.00
01030020001		SALUD / RECURSOS	49,519,215.00	(16,000,000.00)	33,519,215.00	1,353,600.00	644,800.00	1,353,600.00	1,353,600.00	708,300.00	500.00	708,800.00	644,800.00	32,165,615.00
01030020001	0101	SALUD / RECURSOS	49,519,215.00	(16,000,000.00)	33,519,215.00	1,353,600.00	644,800.00	1,353,600.00	1,353,600.00	708,300.00	500.00	708,800.00	644,800.00	32,165,615.00
0103003		APORTES PREVISION S PENSIONES	404,340,601.00	00.00	404,340,601.00	265,601,700.00	32,278,100.00	265,601,700.00	265,601,700.00	200,762,000.00	32,561,600.00	233,323,600.00	32,278,100.00	138,736,901.00
01030030001		PENSIONES / RECURSOS	404,340,601.00	00.00	404,340,601.00	265,601,700.00	32,278,100.00	265,601,700.00	265,601,700.00	200,762,000.00	32,561,600.00	233,323,600.00	32,278,100.00	138,736,901.00
01030030001	0101	PENSIONES / RECURSOS	404,340,601.00	00.00	404,340,601.00	265,601,700.00	32,278,100.00	265,601,700.00	265,601,700.00	200,762,000.00	32,561,600.00	233,323,600.00	32,278,100.00	138,736,901.00
0103004		APORTES PREVISION S ATEP (ARP)	57,946,990.00	00.00	57,946,990.00	31,832,150.00	4,012,600.00	31,832,150.00	31,832,150.00	23,875,450.00	3,944,100.00	27,819,550.00	4,012,600.00	26,114,840.00
01030040001		ARL / RECURSOS	57,946,990.00	00.00	57,946,990.00	31,832,150.00	4,012,600.00	31,832,150.00	31,832,150.00	23,875,450.00	3,944,100.00	27,819,550.00	4,012,600.00	26,114,840.00
01030040001	0101	ARL / RECURSOS	57,946,990.00	00.00	57,946,990.00	31,832,150.00	4,012,600.00	31,832,150.00	31,832,150.00	23,875,450.00	3,944,100.00	27,819,550.00	4,012,600.00	26,114,840.00
0103005		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	00.00	8,000,000.00	8,000,000.00	454,800.00	227,400.00	454,800.00	454,800.00	227,400.00	00.00	227,400.00	227,400.00	7,545,200.00
01030050001		RECURSOS PROPIOS	00.00	8,000,000.00	8,000,000.00	454,800.00	227,400.00	454,800.00	454,800.00	227,400.00	00.00	227,400.00	227,400.00	7,545,200.00
01030050001	0000	RECURSOS PROPIOS	00.00	8,000,000.00	8,000,000.00	454,800.00	227,400.00	454,800.00	454,800.00	227,400.00	00.00	227,400.00	227,400.00	7,545,200.00
01030050001	0101	RECURSOS PROPIOS	00.00	8,000,000.00	8,000,000.00	454,800.00	227,400.00	454,800.00	454,800.00	227,400.00	00.00	227,400.00	227,400.00	7,545,200.00
0103006		SERVICIO NACIONAL APRENDIZAJE SENA	00.00	8,000,000.00	8,000,000.00	303,200.00	151,600.00	303,200.00	303,200.00	151,600.00	00.00	151,600.00	151,600.00	7,696,800.00
01030060001		SENA	00.00	8,000,000.00	8,000,000.00	303,200.00	151,600.00	303,200.00	303,200.00	151,600.00	00.00	151,600.00	151,600.00	7,696,800.00
01030060001	0101	SENA	00.00	8,000,000.00	8,000,000.00	303,200.00	151,600.00	303,200.00	303,200.00	151,600.00	00.00	151,600.00	151,600.00	7,696,800.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RIBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
01030060001	0000	SENA / 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
01030060001	0101	SENA / RECURSOS PROPIOS	00.00	8,000,000.00	8,000,000.00	303,200.00	151,600.00	303,200.00	303,200.00	151,600.00	00.00	151,600.00	151,600.00	7,696,800.00
02		GASTOS GENERALES	5,233,736,342.00	753,631,685.13	5,987,368,027.13	4,672,885,290.85	420,800,180.00	4,634,997,422.85	3,258,260,321.96	2,794,996,653.09	370,948,707.93	3,165,945,361.02	1,469,052,061.83	1,314,482,736.28
0201		ADQUISICION DE BIENES	1,289,394,280.00	116,500,000.00	1,405,894,280.00	992,582,450.25	19,088,990.00	982,582,450.25	357,156,668.18	245,510,800.25	66,112,732.99	313,623,533.24	678,958,917.01	413,311,829.75
0201001		COMPRA DE BIENES	82,950,000.00	89,000,000.00	171,950,000.00	163,589,074.00	14,088,990.00	163,589,074.00	00.00	00.00	00.00	00.00	163,589,074.00	8,360,926.00
02010010001		COMPRA DE BIENES / RECURSOS PROPIOS	82,950,000.00	89,000,000.00	171,950,000.00	163,589,074.00	14,088,990.00	163,589,074.00	00.00	00.00	00.00	00.00	163,589,074.00	8,360,926.00
02010010001	0101	COMPRA DE BIENES / RECURSOS PROPIOS	82,950,000.00	89,000,000.00	171,950,000.00	163,589,074.00	14,088,990.00	163,589,074.00	00.00	00.00	00.00	00.00	163,589,074.00	8,360,926.00
10201002		MATERIALES Y SUMINISTROS	252,000,000.00	35,500,000.00	287,500,000.00	254,561,167.57	5,000,000.00	254,561,167.57	157,790,797.57	118,764,517.57	24,649,850.00	143,414,367.57	111,146,800.00	32,938,832.43
10201002001		MATERIALES Y SUMINISTROS	252,000,000.00	35,500,000.00	287,500,000.00	254,561,167.57	5,000,000.00	254,561,167.57	157,790,797.57	118,764,517.57	24,649,850.00	143,414,367.57	111,146,800.00	32,938,832.43
10201002001	0101	MATERIALES Y SUMINISTROS / RECURSOS PROPIOS	252,000,000.00	35,500,000.00	287,500,000.00	254,561,167.57	5,000,000.00	254,561,167.57	157,790,797.57	118,764,517.57	24,649,850.00	143,414,367.57	111,146,800.00	32,938,832.43
10201003		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	1,371,510.00	00.00	1,371,510.00	1,371,510.00	1,371,510.00	00.00	1,371,510.00	00.00	5,628,490.00
102010030001		GASTOS IMPREVISTOS	5,000,000.00	2,000,000.00	7,000,000.00	1,371,510.00	00.00	1,371,510.00	1,371,510.00	1,371,510.00	00.00	1,371,510.00	00.00	5,628,490.00
102010030001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	2,000,000.00	7,000,000.00	1,371,510.00	00.00	1,371,510.00	1,371,510.00	1,371,510.00	00.00	1,371,510.00	00.00	5,628,490.00
10201004		DOTACION	325,710,470.00	00.00	325,710,470.00	17,695,000.00	00.00	17,695,000.00	17,695,000.00	17,695,000.00	00.00	17,695,000.00	00.00	308,015,470.00
102010040001		DOTACION	325,710,470.00	00.00	325,710,470.00	17,695,000.00	00.00	17,695,000.00	17,695,000.00	17,695,000.00	00.00	17,695,000.00	00.00	308,015,470.00
102010040001	0101	DOTACION / RECURSOS PROPIOS	325,710,470.00	00.00	325,710,470.00	17,695,000.00	00.00	17,695,000.00	17,695,000.00	17,695,000.00	00.00	17,695,000.00	00.00	308,015,470.00
10201005		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	10,000,000.00	556,000,000.00	555,365,698.68	00.00	555,365,698.68	180,299,360.61	107,679,772.68	43,462,882.99	151,142,655.67	404,223,043.01	634,301.32
102010050001		COMBUSTIBLE Y LUBRICANTES	546,000,000.00	10,000,000.00	556,000,000.00	555,365,698.68	00.00	555,365,698.68	180,299,360.61	107,679,772.68	43,462,882.99	151,142,655.67	404,223,043.01	634,301.32
102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS	546,000,000.00	10,000,000.00	556,000,000.00	555,365,698.68	00.00	555,365,698.68	180,299,360.61	107,679,772.68	43,462,882.99	151,142,655.67	404,223,043.01	634,301.32
110201006		SEGURIDAD INDUSTRIAL	77,733,810.00	(20,000,000.00)	57,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,733,810.00
1102010060001		SEGURIDAD INDUSTRIAL	77,733,810.00	(20,000,000.00)	57,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,733,810.00
1102010060001	0101	SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS	77,733,810.00	(20,000,000.00)	57,733,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,733,810.00
110202		ADQUISICION DE SERVICIOS	1,552,048,064.00	110,150,000.00	1,662,198,064.00	1,497,977,822.65	240,323,734.00	1,497,977,822.65	810,099,503.83	637,685,472.89	155,037,660.94	792,723,133.83	705,254,688.82	164,220,241.35
110202001		MANTENIMIENTO	93,450,000.00	5,000,000.00	98,450,000.00	94,283,115.00	20,450,000.00	94,283,115.00	15,833,115.00	15,833,115.00	00.00	15,833,115.00	78,450,000.00	4,166,885.00
1102020010001		MANTENIMIENTO	93,450,000.00	5,000,000.00	98,450,000.00	94,283,115.00	20,450,000.00	94,283,115.00	15,833,115.00	15,833,115.00	00.00	15,833,115.00	78,450,000.00	4,166,885.00
1102020010001	0101	MANTENIMIENTO	93,450,000.00	5,000,000.00	98,450,000.00	94,283,115.00	20,450,000.00	94,283,115.00	15,833,115.00	15,833,115.00	00.00	15,833,115.00	78,450,000.00	4,166,885.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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
02020010001	0101	MANTENIMIENTO DE RECURSOS PROPIOS	93,450,000.00	5,000,000.00	98,450,000.00	94,283,115.00	20,450,000.00	94,283,115.00	15,833,115.00	15,833,115.00	9	15,833,115.00	11=(5-10)	12=(3-4)
0202002		SERVICIOS PUBLICOS	105,000,000.00	0.00	105,000,000.00	83,345,664.65	7,048,773.00	83,345,664.65	83,345,664.65	75,763,565.13	7,582,099.52	83,345,664.65	00.00	21,654,335.35
02020020001		SERVICIOS PUBLICOS	105,000,000.00	0.00	105,000,000.00	83,345,664.65	7,048,773.00	83,345,664.65	83,345,664.65	75,763,565.13	7,582,099.52	83,345,664.65	00.00	21,654,335.35
02020020001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	105,000,000.00	0.00	105,000,000.00	83,345,664.65	7,048,773.00	83,345,664.65	83,345,664.65	75,763,565.13	7,582,099.52	83,345,664.65	00.00	21,654,335.35
0202003		ARRENDAMIENTO	58,700,000.00	0.00	58,700,000.00	57,000,000.00	0.00	57,000,000.00	40,350,000.00	29,250,000.00	5,550,000.00	34,800,000.00	22,200,000.00	1,700,000.00
02020030001		ARRENDAMIENTO	58,700,000.00	0.00	58,700,000.00	57,000,000.00	0.00	57,000,000.00	40,350,000.00	29,250,000.00	5,550,000.00	34,800,000.00	22,200,000.00	1,700,000.00
02020030001	0101	ARRENDAMIENTO / RECURSOS PROPIOS	58,700,000.00	0.00	58,700,000.00	57,000,000.00	0.00	57,000,000.00	40,350,000.00	29,250,000.00	5,550,000.00	34,800,000.00	22,200,000.00	1,700,000.00
0202004		VIATICOS Y GASTOS DE VIAJE	40,700,000.00	34,000,000.00	74,700,000.00	74,191,699.00	7,597,476.00	74,191,699.00	74,191,699.00	66,594,223.00	7,597,476.00	74,191,699.00	00.00	508,301.00
02020040001		VIATICOS Y GASTOS DE VIAJE	40,700,000.00	34,000,000.00	74,700,000.00	74,191,699.00	7,597,476.00	74,191,699.00	74,191,699.00	66,594,223.00	7,597,476.00	74,191,699.00	00.00	508,301.00
02020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	40,700,000.00	34,000,000.00	74,700,000.00	74,191,699.00	7,597,476.00	74,191,699.00	74,191,699.00	66,594,223.00	7,597,476.00	74,191,699.00	00.00	508,301.00
0202005		IMPRESOS Y PUBLICACIONES	20,700,000.00	7,900,000.00	28,600,000.00	23,164,000.00	3,900,000.00	23,164,000.00	15,353,800.00	11,331,800.00	4,022,000.00	15,353,800.00	7,810,200.00	5,436,000.00
02020050001		IMPRESOS Y PUBLICACIONES	20,700,000.00	7,900,000.00	28,600,000.00	23,164,000.00	3,900,000.00	23,164,000.00	15,353,800.00	11,331,800.00	4,022,000.00	15,353,800.00	7,810,200.00	5,436,000.00
02020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	20,700,000.00	7,900,000.00	28,600,000.00	23,164,000.00	3,900,000.00	23,164,000.00	15,353,800.00	11,331,800.00	4,022,000.00	15,353,800.00	7,810,200.00	5,436,000.00
0202006		COMUNICACION Y TRANSPORTE	117,700,000.00	(5,000,000.00)	112,700,000.00	87,000,000.00	0.00	87,000,000.00	73,861,983.18	63,721,003.76	6,185,609.42	69,906,613.18	17,093,386.82	25,700,000.00
02020060001		COMUNICACION Y TRANSPORTE	117,700,000.00	(5,000,000.00)	112,700,000.00	87,000,000.00	0.00	87,000,000.00	73,861,983.18	63,721,003.76	6,185,609.42	69,906,613.18	17,093,386.82	25,700,000.00
02020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	117,700,000.00	(5,000,000.00)	112,700,000.00	87,000,000.00	0.00	87,000,000.00	73,861,983.18	63,721,003.76	6,185,609.42	69,906,613.18	17,093,386.82	25,700,000.00
0202007		SEGUROS Y POLIZAS	339,567,078.00	(34,000,000.00)	305,567,078.00	303,650,369.00	201,327,485.00	303,650,369.00	53,947,070.00	52,182,070.00	1,765,000.00	53,947,070.00	249,703,299.00	1,916,709.00
02020070001		SEGUROS Y POLIZAS	339,567,078.00	(34,000,000.00)	305,567,078.00	303,650,369.00	201,327,485.00	303,650,369.00	53,947,070.00	52,182,070.00	1,765,000.00	53,947,070.00	249,703,299.00	1,916,709.00
02020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	339,567,078.00	(34,000,000.00)	305,567,078.00	303,650,369.00	201,327,485.00	303,650,369.00	53,947,070.00	52,182,070.00	1,765,000.00	53,947,070.00	249,703,299.00	1,916,709.00
0202008		GASTOS IMPREVISTOS ADQUISICION DE SERVICIOS	5,000,000.00	5,000,000.00	10,000,000.00	5,612,400.00	0.00	5,612,400.00	5,612,400.00	5,612,400.00	0.00	5,612,400.00	0.00	4,387,600.00
02020080001		GASTOS IMPREVISTOS	5,000,000.00	5,000,000.00	10,000,000.00	5,612,400.00	0.00	5,612,400.00	5,612,400.00	5,612,400.00	0.00	5,612,400.00	0.00	4,387,600.00
02020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	5,000,000.00	10,000,000.00	5,612,400.00	0.00	5,612,400.00	5,612,400.00	5,612,400.00	0.00	5,612,400.00	0.00	4,387,600.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	AFROPRIACION INICIAL	MODIFICACIONES	AFROPRIACION 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)
0202009		BIENESTAR SOCIAL	97,926,596.00	00.00	97,926,596.00	34,529,000.00	00.00	34,529,000.00	34,529,000.00	25,302,000.00	9,227,000.00	34,529,000.00	00.00	63,397,596.00
02020090001		BIENESTAR SOCIAL	97,926,596.00	00.00	97,926,596.00	34,529,000.00	00.00	34,529,000.00	34,529,000.00	25,302,000.00	9,227,000.00	34,529,000.00	00.00	63,397,596.00
02020090001	0101	BIENESTAR SOCIAL / PROPIOS	97,926,596.00	00.00	97,926,596.00	34,529,000.00	00.00	34,529,000.00	34,529,000.00	25,302,000.00	9,227,000.00	34,529,000.00	00.00	63,397,596.00
0202010		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	14,517,994.00	00.00	14,517,994.00	14,517,994.00	14,517,994.00	00.00	14,517,994.00	00.00	11,232,006.00
02020100001		CAPACITACION	15,750,000.00	10,000,000.00	25,750,000.00	14,517,994.00	00.00	14,517,994.00	14,517,994.00	14,517,994.00	00.00	14,517,994.00	00.00	11,232,006.00
02020100001	0101	CAPACITACION / PROPIOS	15,750,000.00	10,000,000.00	25,750,000.00	14,517,994.00	00.00	14,517,994.00	14,517,994.00	14,517,994.00	00.00	14,517,994.00	00.00	11,232,006.00
0202011		PUBLICIDAD Y PROPAGANDA	21,000,000.00	10,000,000.00	31,000,000.00	26,940,000.00	00.00	26,940,000.00	15,240,000.00	8,400,000.00	6,840,000.00	15,240,000.00	11,700,000.00	4,060,000.00
102020110001		PUBLICIDAD Y PROPAGANDA	21,000,000.00	10,000,000.00	31,000,000.00	26,940,000.00	00.00	26,940,000.00	15,240,000.00	8,400,000.00	6,840,000.00	15,240,000.00	11,700,000.00	4,060,000.00
102020110001	0101	PUBLICIDAD Y PROPAGANDA / PROPIOS	21,000,000.00	10,000,000.00	31,000,000.00	26,940,000.00	00.00	26,940,000.00	15,240,000.00	8,400,000.00	6,840,000.00	15,240,000.00	11,700,000.00	4,060,000.00
10202012		VIGILANCIA Y SEGURIDAD	600,000,000.00	67,250,000.00	667,250,000.00	660,608,102.00	00.00	660,608,102.00	352,592,884.00	250,321,408.00	102,271,476.00	352,592,884.00	308,015,218.00	6,641,888.00
102020120001		VIGILANCIA Y SEGURIDAD	600,000,000.00	67,250,000.00	667,250,000.00	660,608,102.00	00.00	660,608,102.00	352,592,884.00	250,321,408.00	102,271,476.00	352,592,884.00	308,015,218.00	6,641,888.00
102020120001	0101	VIGILANCIA Y SEGURIDAD / PROPIOS	600,000,000.00	67,250,000.00	667,250,000.00	660,608,102.00	00.00	660,608,102.00	352,592,884.00	250,321,408.00	102,271,476.00	352,592,884.00	308,015,218.00	6,641,888.00
10202013		SALUD OCUPACIONAL	31,554,390.00	10,000,000.00	41,554,390.00	28,206,585.00	00.00	28,206,585.00	25,795,000.00	13,927,000.00	3,997,000.00	17,924,000.00	10,282,585.00	13,347,805.00
102020130001		SALUD OCUPACIONAL	31,554,390.00	10,000,000.00	41,554,390.00	28,206,585.00	00.00	28,206,585.00	25,795,000.00	13,927,000.00	3,997,000.00	17,924,000.00	10,282,585.00	13,347,805.00
102020130001	0101	SALUD OCUPACIONAL / PROPIOS	31,554,390.00	10,000,000.00	41,554,390.00	28,206,585.00	00.00	28,206,585.00	25,795,000.00	13,927,000.00	3,997,000.00	17,924,000.00	10,282,585.00	13,347,805.00
110202014		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	4,928,894.00	00.00	4,928,894.00	4,928,894.00	4,928,894.00	00.00	4,928,894.00	00.00	71,106.00
1102020140001		OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	4,928,894.00	00.00	4,928,894.00	4,928,894.00	4,928,894.00	00.00	4,928,894.00	00.00	71,106.00
1102020140001	0101	OTROS GASTOS DE ADQUISICION	5,000,000.00	00.00	5,000,000.00	4,928,894.00	00.00	4,928,894.00	4,928,894.00	4,928,894.00	00.00	4,928,894.00	00.00	71,106.00
310203		IMPUESTOS Y MULTAS Y SANCIONES	1,657,000,000.00	352,912,662.13	2,009,912,662.13	1,500,239,690.95	76,549,000.00	1,500,239,690.95	1,500,239,690.95	1,423,690,690.95	76,549,000.00	1,500,239,690.95	00.00	509,672,971.18
0102030001		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
01020300010001		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
01020300010001	0101	MULTAS Y SANCIONES / 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
010203002		GASTOS FINANCIEROS	70,000,000.00	407,412,662.13	477,412,662.13	463,522,318.90	00.00	463,522,318.90	463,522,318.90	463,522,318.90	00.00	463,522,318.90	00.00	13,890,343.23

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
02030020001		GASTOS FINANCIEROS PROPIOS	70,000,000.00	407,412,662.13	477,412,662.13	463,522,318.90	00.00	463,522,318.90	463,522,318.90	463,522,318.90	00.00	463,522,318.90	00.00	13,890,343.23
02030020001	0101	GASTOS FINANCIEROS PROPIOS	70,000,000.00	407,412,662.13	477,412,662.13	463,522,318.90	00.00	463,522,318.90	463,522,318.90	463,522,318.90	00.00	463,522,318.90	00.00	13,890,343.23
0203003		IMPUESTOS PROPIOS	1,400,000,000.00	(9,500,000.00)	1,390,500,000.00	974,792,041.05	76,549,000.00	974,792,041.05	974,792,041.05	898,243,041.05	76,549,000.00	974,792,041.05	00.00	415,707,958.95
02030030001		IMPUESTOS PROPIOS	1,400,000,000.00	(9,500,000.00)	1,390,500,000.00	974,792,041.05	76,549,000.00	974,792,041.05	974,792,041.05	898,243,041.05	76,549,000.00	974,792,041.05	00.00	415,707,958.95
02030030001	0101	IMPUESTOS / RECURSOS PROPIOS	1,400,000,000.00	(9,500,000.00)	1,390,500,000.00	974,792,041.05	76,549,000.00	974,792,041.05	974,792,041.05	898,243,041.05	76,549,000.00	974,792,041.05	00.00	415,707,958.95
10203004		TASAS	157,000,000.00	(45,000,000.00)	112,000,000.00	61,925,331.00	00.00	61,925,331.00	61,925,331.00	61,925,331.00	00.00	61,925,331.00	00.00	50,074,669.00
1020300400001		TASAS	157,000,000.00	(45,000,000.00)	112,000,000.00	61,925,331.00	00.00	61,925,331.00	61,925,331.00	61,925,331.00	00.00	61,925,331.00	00.00	50,074,669.00
102030040001	0101	TASAS / RECURSOS PROPIOS	157,000,000.00	(45,000,000.00)	112,000,000.00	61,925,331.00	00.00	61,925,331.00	61,925,331.00	61,925,331.00	00.00	61,925,331.00	00.00	50,074,669.00
10204		TRANSFERENCIAS	735,293,998.00	174,069,023.00	909,363,021.00	682,085,327.00	84,838,456.00	644,197,459.00	590,764,459.00	488,109,689.00	71,249,314.00	559,359,003.00	84,838,456.00	227,277,694.00
10204001		TRANSFERENCIAS AL SECTOR PUBLICO	150,571,000.00	9,500,000.00	160,071,000.00	130,730,374.00	62,720,515.00	130,730,374.00	77,297,374.00	68,009,859.00	00.00	68,009,859.00	62,720,515.00	29,340,626.00
1020400100001		CUOTA FISCALIZACION Y AUDITAJE	44,730,000.00	00.00	44,730,000.00	41,995,859.00	00.00	41,995,859.00	41,995,859.00	41,995,859.00	00.00	41,995,859.00	00.00	2,734,141.00
10204001000010		CUOTA FISCALIZACION Y AUDITAJE	44,730,000.00	00.00	44,730,000.00	41,995,859.00	00.00	41,995,859.00	41,995,859.00	41,995,859.00	00.00	41,995,859.00	00.00	2,734,141.00
10204001000010	0101	CUOTA FISCALIZACION Y AUDITAJE / RECURSOS PROPIOS	44,730,000.00	00.00	44,730,000.00	41,995,859.00	00.00	41,995,859.00	41,995,859.00	41,995,859.00	00.00	41,995,859.00	00.00	2,734,141.00
110204000100002		CONTRIBUCION SUPERINTENDENCIA / SERVICIOS PUBLICOS	68,355,000.00	11,200,000.00	79,555,000.00	79,447,000.00	53,433,000.00	79,447,000.00	26,014,000.00	26,014,000.00	00.00	26,014,000.00	53,433,000.00	108,000.00
1102040001000020		CONTRIBUCION SUPERINTENDENCIA / SERVICIOS PUBLICOS	68,355,000.00	11,200,000.00	79,555,000.00	79,447,000.00	53,433,000.00	79,447,000.00	26,014,000.00	26,014,000.00	00.00	26,014,000.00	53,433,000.00	108,000.00
1102040001000020	0101	CONTRIBUCION SUPERINTENDENCIA / SERVICIOS PROPIOS	68,355,000.00	11,200,000.00	79,555,000.00	79,447,000.00	53,433,000.00	79,447,000.00	26,014,000.00	26,014,000.00	00.00	26,014,000.00	53,433,000.00	108,000.00
010204000100003		CONTRIBUCION DE COMISION DE REGULACION	37,485,000.00	(11,200,000.00)	26,285,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,285,000.00
0102040001000030		CONTRIBUCION DE COMISION CRA / RECURSOS PROPIOS	37,485,000.00	(11,200,000.00)	26,285,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,285,000.00
0102040001000030	0101	CONTRIBUCION DE COMISION CRA / RECURSOS PROPIOS	37,485,000.00	(11,200,000.00)	26,285,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,285,000.00
01020400010004		OTROS IMPUESTOS Y CONTRIBUCIONES	1,000.00	9,500,000.00	9,501,000.00	9,287,515.00	9,287,515.00	9,287,515.00	9,287,515.00	00.00	00.00	00.00	9,287,515.00	213,465.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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 APROPIACION
020400100040		OTROS IMPUESTOS Y CONTRIBUCIONES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
			1,000.00	9,500.000.00	9,501.000.00	9,287.515.00	9,287.515.00	9,287.515.00	9,287.515.00	00.00	00.00	00.00	9,287.515.00	213.485.00
020400100040	0101	OTROS IMPUESTOS Y CONTRIBUCIONES	1,000.00	9,500.000.00	9,501.000.00	9,287.515.00	9,287.515.00	9,287.515.00	9,287.515.00	00.00	00.00	00.00	9,287.515.00	213.485.00
0204002		PREVISION Y SEGURIDAD SOCIAL	316,174.380.00	00.00	316,174.380.00	182,991.001.00	22,117.941.00	182,991.001.00	182,991.001.00	138,323.746.00	22,549.314.00	160,873.060.00	22,117.941.00	133,183.379.00
020400200001		CESANTIAS	316,174.380.00	00.00	316,174.380.00	182,991.001.00	22,117.941.00	182,991.001.00	182,991.001.00	138,323.746.00	22,549.314.00	160,873.060.00	22,117.941.00	133,183.379.00
020400200010		CESANTIAS	316,174.380.00	00.00	316,174.380.00	182,991.001.00	22,117.941.00	182,991.001.00	182,991.001.00	138,323.746.00	22,549.314.00	160,873.060.00	22,117.941.00	133,183.379.00
020400200010	0101	CESANTIAS / PROPIOS	316,174.380.00	00.00	316,174.380.00	182,991.001.00	22,117.941.00	182,991.001.00	182,991.001.00	138,323.746.00	22,549.314.00	160,873.060.00	22,117.941.00	133,183.379.00
020400200020		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
020400200020	0101	INTERESES / 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
0204003		OTRAS TRANSFERENCIAS	268,548.618.00	164,569.023.00	433,117.641.00	368,363.952.00	00.00	330,476.084.00	330,476.084.00	281,776.084.00	48,700.000.00	330,476.084.00	00.00	64,753.669.00
020400300001		SENTENCIAS Y CONCILIACIONES	200,000.000.00	00.00	200,000.000.00	152,000.650.00	00.00	152,000.650.00	152,000.650.00	152,000.650.00	00.00	152,000.650.00	00.00	47,999.350.00
020400300010		SENTENCIAS Y CONCILIACIONES	200,000.000.00	00.00	200,000.000.00	152,000.650.00	00.00	152,000.650.00	152,000.650.00	152,000.650.00	00.00	152,000.650.00	00.00	47,999.350.00
020400300010	0101	SENTENCIAS Y CONCILIACIONES / PROPIOS	200,000.000.00	00.00	200,000.000.00	152,000.650.00	00.00	152,000.650.00	152,000.650.00	152,000.650.00	00.00	152,000.650.00	00.00	47,999.350.00
020400300020		FONDO DE VIVIENDA EMPLEADOS EAAAY	38,170.639.00	148,204.383.00	187,375.022.00	170,620.683.00	00.00	132,800.000.00	132,800.000.00	84,100.000.00	48,700.000.00	132,800.000.00	00.00	16,754.339.00
020400300020	0101	FONDO DE VIVIENDA EMPLEADOS EAAAY	38,170.639.00	148,204.383.00	187,375.022.00	170,620.683.00	00.00	132,800.000.00	132,800.000.00	84,100.000.00	48,700.000.00	132,800.000.00	00.00	16,754.339.00
020400300030		FONDO ROTATORIO EAAAY / RECURSOS	29,377.979.00	16,364.640.00	45,742.619.00	45,742.619.00	00.00	45,675.434.00	45,675.434.00	45,675.434.00	00.00	45,675.434.00	00.00	00.00
020400300030	0101	FONDO ROTATORIO / RECURSOS	29,377.979.00	16,364.640.00	45,742.619.00	45,742.619.00	00.00	45,675.434.00	45,675.434.00	45,675.434.00	00.00	45,675.434.00	00.00	00.00
020400300030		GASTOS DE OPERACION COMERCIAL	5,504.395.483.00	1,197.012.364.17	6,701.407.847.17	4,280.182.407.18	552.872.662.00	4,207.182.407.18	3,085.931.811.23	2,398.468.445.20	478.096.994.03	2,875.585.439.23	1,330.616.967.95	2,421.225.439.99
0201		GASTOS DE OPERACION COMERCIAL	70,350.000.00	00.00	70,350.000.00	68,990.250.00	00.00	68,990.250.00	68,990.250.00	00.00	00.00	00.00	68,990.250.00	1,359.750.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION 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=(6-10)	12=(3-4)
3101		COMPRA BIENES PARA LA VENTA	70,350,000.00	00.00	70,350,000.00	68,990,250.00	00.00	68,990,250.00	68,990,250.00	00.00	00.00	00.00	68,990,250.00	1,359,750.00
3101001		COMPRA BIENES PARA VENTA	70,350,000.00	00.00	70,350,000.00	68,990,250.00	00.00	68,990,250.00	68,990,250.00	00.00	00.00	00.00	68,990,250.00	1,359,750.00
0101001	0101	COMPRA BIENES PARA VENTA / RECURSOS PROPIOS	70,350,000.00	00.00	70,350,000.00	68,990,250.00	00.00	68,990,250.00	68,990,250.00	00.00	00.00	00.00	68,990,250.00	1,359,750.00
02		GASTOS DE PRODUCCION	5,338,855,053.00	1,197,012,364.17	6,535,867,417.17	4,143,981,879.58	532,872,662.00	4,070,981,879.58	2,976,365,174.13	2,373,232,908.10	462,756,144.03	2,835,969,052.13	1,234,992,827.45	2,391,885,537.59
0201		SERVICIOS PUBLICOS	700,000,000.00	1,033,401,131.00	1,733,401,131.00	1,549,090,223.23	163,674,550.00	1,549,090,223.23	1,549,090,223.23	1,381,897,916.75	167,192,306.48	1,549,090,223.23	00.00	184,310,907.77
0201001		SERVICIOS PUBLICOS	700,000,000.00	1,033,401,131.00	1,733,401,131.00	1,549,090,223.23	163,674,550.00	1,549,090,223.23	1,549,090,223.23	1,381,897,916.75	167,192,306.48	1,549,090,223.23	00.00	184,310,907.77
0201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	700,000,000.00	1,033,401,131.00	1,733,401,131.00	1,549,090,223.23	163,674,550.00	1,549,090,223.23	1,549,090,223.23	1,381,897,916.75	167,192,306.48	1,549,090,223.23	00.00	184,310,907.77
0202		ADQUISICIONES QUIMICOS Y REACTIVOS	934,500,000.00	00.00	934,500,000.00	163,180,626.00	00.00	163,180,626.00	163,180,626.00	163,180,626.00	00.00	163,180,626.00	00.00	771,319,374.00
0202001		INSUMOS QUIMICOS Y REACTIVOS	934,500,000.00	00.00	934,500,000.00	163,180,626.00	00.00	163,180,626.00	163,180,626.00	163,180,626.00	00.00	163,180,626.00	00.00	771,319,374.00
0202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	934,500,000.00	00.00	934,500,000.00	163,180,626.00	00.00	163,180,626.00	163,180,626.00	163,180,626.00	00.00	163,180,626.00	00.00	771,319,374.00
20203		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
20203001		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
20203001	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
20204		MANTENIMIENTO O Y OPERACION DE SISTEMAS	1,942,806,552.00	(50,000,000.00)	1,892,806,552.00	1,499,121,445.35	299,970,112.00	1,499,121,445.35	909,705,170.35	521,482,298.35	255,046,750.00	776,529,048.35	722,592,397.00	393,685,106.65
20204001		MANTENIMIENTO O Y OPERACION DE SISTEMAS	1,942,806,552.00	(50,000,000.00)	1,892,806,552.00	1,499,121,445.35	299,970,112.00	1,499,121,445.35	909,705,170.35	521,482,298.35	255,046,750.00	776,529,048.35	722,592,397.00	393,685,106.65
20204001	0101	MANTENIMIENTO O Y OPERACION DE SISTEMAS / RECURSOS PROPIOS	1,942,806,552.00	(50,000,000.00)	1,892,806,552.00	1,499,121,445.35	299,970,112.00	1,499,121,445.35	909,705,170.35	521,482,298.35	255,046,750.00	776,529,048.35	722,592,397.00	393,685,106.65
20205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	233,329,719.00	120,000,000.00	353,329,719.00	351,500,000.00	00.00	278,500,000.00	215,329,625.55	180,356,076.00	34,973,549.55	215,329,625.55	63,170,374.45	1,829,719.00
20205001		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	233,329,719.00	120,000,000.00	353,329,719.00	351,500,000.00	00.00	278,500,000.00	215,329,625.55	180,356,076.00	34,973,549.55	215,329,625.55	63,170,374.45	1,829,719.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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 APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
0211001	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
04		GASTOS DE COMERCIALIZACION	95,190,430.00	00.00	95,190,430.00	67,210,277.60	20,000,000.00	67,210,277.60	40,576,387.10	25,235,537.10	15,340,850.00	40,576,387.10	26,633,890.50	27,980,152.40
0401		ION	67,620,000.00	00.00	67,620,000.00	67,210,277.60	20,000,000.00	67,210,277.60	40,576,387.10	25,235,537.10	15,340,850.00	40,576,387.10	26,633,890.50	409,722.40
0401001		FACTURACION	67,620,000.00	00.00	67,620,000.00	67,210,277.60	20,000,000.00	67,210,277.60	40,576,387.10	25,235,537.10	15,340,850.00	40,576,387.10	26,633,890.50	409,722.40
0401001	0101	FACTURACION / RECURSOS PROPIOS	67,620,000.00	00.00	67,620,000.00	67,210,277.60	20,000,000.00	67,210,277.60	40,576,387.10	25,235,537.10	15,340,850.00	40,576,387.10	26,633,890.50	409,722.40
20402		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
20402001		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
20402001	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
20404		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
20404001		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
20404001	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
3		GASTOS DE SERVICIO DE LA DEUDA	1,105,000,000.00	00.00	1,105,000,000.00	481,703,211.27	481,703,211.27	481,703,211.27	481,703,211.27	00.00	481,703,211.27	481,703,211.27	00.00	623,296,788.73
3301		CAPITAL	1,105,000,000.00	00.00	1,105,000,000.00	481,703,211.27	481,703,211.27	481,703,211.27	481,703,211.27	00.00	481,703,211.27	481,703,211.27	00.00	623,296,788.73
330101		CAPITAL	920,789,610.00	00.00	920,789,610.00	460,394,805.00	460,394,805.00	460,394,805.00	460,394,805.00	00.00	460,394,805.00	460,394,805.00	00.00	460,394,805.00
330101001		CAPITAL	920,789,610.00	00.00	920,789,610.00	460,394,805.00	460,394,805.00	460,394,805.00	460,394,805.00	00.00	460,394,805.00	460,394,805.00	00.00	460,394,805.00
330101001	0101	CAPITAL / RECURSOS PROPIOS	920,789,610.00	00.00	920,789,610.00	460,394,805.00	460,394,805.00	460,394,805.00	460,394,805.00	00.00	460,394,805.00	460,394,805.00	00.00	460,394,805.00
330102		INTERESES COMISION Y DEUDA PUBLICA	184,210,390.00	00.00	184,210,390.00	21,308,406.27	21,308,406.27	21,308,406.27	21,308,406.27	00.00	21,308,406.27	21,308,406.27	00.00	162,901,983.73
030102001		INTERESES COMISIONES	184,210,390.00	00.00	184,210,390.00	21,308,406.27	21,308,406.27	21,308,406.27	21,308,406.27	00.00	21,308,406.27	21,308,406.27	00.00	162,901,983.73
030102001	0101	INTERESES COMISIONES / RECURSOS PROPIOS	184,210,390.00	00.00	184,210,390.00	21,308,406.27	21,308,406.27	21,308,406.27	21,308,406.27	00.00	21,308,406.27	21,308,406.27	00.00	162,901,983.73
04		GASTOS DE INVERSION	3,758,566,647.00	8,468,446,824.15	12,227,013,471.15	4,033,971,467.38	1,179,698,178.73	4,033,971,467.38	1,156,914,040.46	272,332,827.62	824,447,518.96	1,096,780,346.58	2,937,191,120.80	8,193,042,003.77
0401		GASTOS DE INVERSION RECURSOS PROPIOS	3,758,566,647.00	672,803,328.00	4,431,369,975.00	1,801,780,452.00	184,109,919.00	1,801,780,452.00	1,049,691,144.93	229,025,242.20	820,665,902.73	1,049,691,144.93	752,089,307.07	2,629,589,523.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
		RECURSOS PROPIOS	3,758,566,647.00	672,803,328.00	4,431,369,975.00	1,801,780,452.00	184,109,919.00	1,801,780,452.00	1,049,691,144.93	229,025,242.20	820,665,902.73	1,049,691,144.93	752,089,307.07	2,629,589,523.00
		CONSTRUCCION OPTIMIZ	520,000,000.00	595,752,668.00	1,115,752,668.00	1,084,575,289.00	35,938,126.00	1,084,575,289.00	480,657,774.93	199,921,522.20	280,736,252.73	480,657,774.93	603,917,514.07	31,177,379.00
		INFRAESTRUCT FISC SIST												
	0101	CONSTRUCCION OPTIMIZ	520,000,000.00	595,752,668.00	1,115,752,668.00	1,084,575,289.00	35,938,126.00	1,084,575,289.00	480,657,774.93	199,921,522.20	280,736,252.73	480,657,774.93	603,917,514.07	31,177,379.00
		INFRAESTRUCT FISC SIST / RECURSOS PROPIOS												
	0101002	CONTROL MITIGACION EDUCACION AMBIENTAL	780,000,000.00	(50,000,000.00)	730,000,000.00	545,546,795.00	00.00	545,546,795.00	545,546,795.00	5,617,145.00	539,929,650.00	545,546,795.00	00.00	184,453,205.00
		CONTROL MITIGACION Y EDUCACION AMBIENTAL	780,000,000.00	(50,000,000.00)	730,000,000.00	545,546,795.00	00.00	545,546,795.00	545,546,795.00	5,617,145.00	539,929,650.00	545,546,795.00	00.00	184,453,205.00
	0101010101010020001	CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS	780,000,000.00	(50,000,000.00)	730,000,000.00	545,546,795.00	00.00	545,546,795.00	545,546,795.00	5,617,145.00	539,929,650.00	545,546,795.00	00.00	184,453,205.00
		ADQUISICION EQUIPOS	120,000,000.00	1,763,306,300.00	1,883,306,300.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,883,306,300.00
		MAQUINARIA VEHICULOS												
	401010100300001	ADQUISICION EQUIP	120,000,000.00	1,763,306,300.00	1,883,306,300.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,883,306,300.00
		MAQUINARIA VEHICULOS												
	401010100300001	ADQUISICION EQUIP	120,000,000.00	1,763,306,300.00	1,883,306,300.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,883,306,300.00
		MAQUINARIA VEHICULOS / RECURSOS PROPIOS												
	40101004	COMPRA DE TERRENOS	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
		COMPRA TERRENOS	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
	401010100400001	COMPRA TERRENOS / 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
		CONSTRUCCION MANTENIMIENTO	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
		EDIFICACIONES CONSTRUCC MANT	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
		EDIFICACIONES CONSTRUCC MANT	70,000,000.00	00.00	70,000,000.00	16,371,575.00	00.00	16,371,575.00	16,371,575.00	16,371,575.00	00.00	16,371,575.00	00.00	53,628,425.00
		EDIFICACIONES / RECURSOS PROPIOS												
	4010101006	ESTUDIOS Y PROYECTOS	250,000,000.00	167,000,000.00	417,000,000.00	69,001,793.00	69,001,793.00	69,001,793.00	00.00	00.00	00.00	00.00	69,001,793.00	347,998,207.00
	401010100600001	ESTUDIOS Y PROYECTOS	250,000,000.00	167,000,000.00	417,000,000.00	69,001,793.00	69,001,793.00	69,001,793.00	00.00	00.00	00.00	00.00	69,001,793.00	347,998,207.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION	
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(1-4)
01010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	250,000,000.00	167,000,000.00	417,000,000.00	69,001,793.00	69,001,793.00	69,001,793.00	00.00	00.00	00.00	69,001,793.00	347,998,207.00	
0101007		PROGRAMA N	149,235,887.00	(70,000,000.00)	79,235,887.00	79,170,000.00	79,170,000.00	79,170,000.00	00.00	00.00	00.00	79,170,000.00	65,887.00	
01010070001		PROGRAMA N	149,235,887.00	(70,000,000.00)	79,235,887.00	79,170,000.00	79,170,000.00	79,170,000.00	00.00	00.00	00.00	79,170,000.00	65,887.00	
01010070001	0101	PROGRAMA N	149,235,887.00	(70,000,000.00)	79,235,887.00	79,170,000.00	79,170,000.00	79,170,000.00	00.00	00.00	00.00	79,170,000.00	65,887.00	
40101009		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	69,328,760.00	
401010090001		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	69,328,760.00	
401010090001	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	69,328,760.00	
40101010		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	1,000.00	
401010100001	0101	ADQUISICION Y PUESTA EN MARCHA PLANTA ALTERNA 200LPS / RECURSOS PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	
401010110001		APROVECHAMIENTO MRS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	7,115,000.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	00.00	22,935,660.00	
401010110001	0101	APROVECHAMIENTO MRS / RECURSOS PROPIOS	00.00	30,050,660.00	30,050,660.00	7,115,000.00	7,115,000.00	7,115,000.00	7,115,000.00	00.00	7,115,000.00	00.00	22,935,660.00	
3401010120001		CLASURA Y RELENO SANITARIO	1,800,000,000.00	(1,763,306,300.00)	36,693,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,693,700.00	
3401010120001	0101	CLASURA Y RELENO SANITARIO	1,800,000,000.00	(1,763,306,300.00)	36,693,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,693,700.00	
0402		GASTOS INVERSION CONVENIOS	00.00	6,944,582,245.81	6,944,582,245.81	1,566,144,336.81	935,373,681.09	1,566,144,336.81	36,008,871.72	33,109,427.82	2,899,443.90	36,008,871.72	5,378,437,909.00	

CORRESPONDIENTE AL MES DE AGOSTO DE 2017

[illegible]

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO 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)
1020112	0202	ACUERDO NO 0026 OCAD CASANARE 2015 /RECURSOS DEPARTAMENTA LES	00.00	6,650,434.00	6,650,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,650,434.00
1020113		CONVENIO INTERADMINIST. 2035 2016	00.00	594,761,784.00	594,761,784.00	594,761,784.00	00.00	594,761,784.00	00.00	00.00	00.00	00.00	594,761,784.00	00.00
1020113	0202	CONVENIO INTERADMINIST. 2035 2016 / RECURSOS DEPARTAMENTA LES	00.00	594,761,784.00	594,761,784.00	594,761,784.00	00.00	594,761,784.00	00.00	00.00	00.00	00.00	594,761,784.00	00.00
40202		GASTOS FINANCIEROS DEPARTAMENTO DE 2004	00.00	2,793,169,847.88	2,793,169,847.88	971,298,429.30	935,373,681.09	971,298,429.30	35,924,748.21	33,109,427.82	2,815,320.39	35,924,748.21	935,373,681.09	1,821,871,418.56
40202001		CONVENIO 003 DE 2004	00.00	00.90	00.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.90
40202001	0202	CONVENIO 003 DE 2004 / RECURSOS DEPARTAMENTA LES	00.00	00.90	00.90	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.90
40202009		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
40202009	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
40202011		CONVENIO 238 DE 2005	00.00	7,416.00	7,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,416.00
40202011	0202	CONVENIO 238 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	7,416.00	7,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,416.00
40202013		CONVENIO 214 DE 2005	00.00	136,630.48	136,630.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,630.48
40202013	0202	CONVENIO 214 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	136,630.48	136,630.48	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	136,630.48
40202014		CONVENIO 256 DE 2005	00.00	17,455,766.00	17,455,766.00	128,592.00	00.00	128,592.00	128,592.00	128,592.00	00.00	128,592.00	00.00	17,327,174.00
40202014	0202	CONVENIO 256 DE 2005 / RECURSOS DEPARTAMENTA LES	00.00	17,455,766.00	17,455,766.00	128,592.00	00.00	128,592.00	128,592.00	128,592.00	00.00	128,592.00	00.00	17,327,174.00
40202029		CONVENIO 114 DE 2006	00.00	27,770.00	27,770.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,770.00
40202029	0202	CONVENIO 114 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	27,770.00	27,770.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,770.00
040202033		CONVENIO 215 DE 2006	00.00	17,093,372.00	17,093,372.00	16,567,436.00	00.00	16,567,436.00	16,567,436.00	16,567,436.00	00.00	16,567,436.00	00.00	525,936.00
040202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	17,093,372.00	17,093,372.00	16,567,436.00	00.00	16,567,436.00	16,567,436.00	16,567,436.00	00.00	16,567,436.00	00.00	525,936.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017**

RUBRO	AUX	DESCRIPCION	1	2	3	4	5	6	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPIACION
30202033	0202	CONVENIO 215 DE 2006 / RECURSOS DEPARTAMENTA LES	00.00	17,093,372.00	17,093,372.00	16,567,436.00	00.00	16,567,436.00	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
										16,567,436.00	00.00	16,567,436.00	00.00	525,936.00
02020335		CONVENIO 017 DE 2007 DEPART	00.00	05.00		00.00	00.00			00.00	00.00		00.00	05.00
02020335	0202	CONVENIO 027 / 2007 DEPART / RECURSOS DEPARTAMENTA LES	00.00	05.00		00.00	00.00			00.00	00.00		00.00	05.00
0202041		CONVENIO 12 DE 2007	00.00	135,336.00	135,336.00	00.00	00.00			00.00	00.00		00.00	135,336.00
0202041	0202	CONVENIO 12 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	135,336.00	135,336.00	00.00	00.00			00.00	00.00		00.00	135,336.00
40202042		CONVENIO 11 DE 2007	00.00	41,040.00	41,040.00	00.00	00.00			00.00	00.00		00.00	41,040.00
40202042	0202	CONVENIO 11 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	41,040.00	41,040.00	00.00	00.00			00.00	00.00		00.00	41,040.00
40202043		CONVENIO 165 DE 2007	00.00	394,662.00	394,662.00	00.00	00.00			00.00	00.00		00.00	394,662.00
40202043	0202	CONVENIO 165 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	394,662.00	394,662.00	00.00	00.00			00.00	00.00		00.00	394,662.00
40202044		CONVENIO 133 DE 2007	00.00	125.00	125.00	125.00	00.00			125.00	00.00		00.00	00.00
40202044	0202	CONVENIO 133 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	125.00	125.00	125.00	00.00			125.00	00.00		00.00	00.00
40202045		CONVENIO 138 DE 2007	00.00	2,170.88	2,170.88	00.00	00.00			00.00	00.00		00.00	2,170.88
40202045	0202	CONVENIO 138 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,170.88	2,170.88	00.00	00.00			00.00	00.00		00.00	2,170.88
040202047		CONVENIO 166 DE 2007	00.00	2,323,302.23	2,323,302.23	00.00	00.00			00.00	00.00		00.00	2,323,302.23
040202047	0202	CONVENIO 166 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	2,323,302.23	2,323,302.23	00.00	00.00			00.00	00.00		00.00	2,323,302.23
040202048		CONVENIO 18 DE 2007	00.00	1,851.00	1,851.00	00.00	00.00			00.00	00.00		00.00	1,851.00
040202048	0202	CONVENIO 18 DE 2007 / RECURSOS DEPARTAMENTA LES	00.00	1,851.00	1,851.00	00.00	00.00			00.00	00.00		00.00	1,851.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO 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 APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
3202078	0202	CONVENIO 29 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	212,155.23	212,155.23	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	212,155.23
3202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,487,580.16	7,487,580.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,487,580.16
3202079	0202	CONVENIO 48 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	7,487,580.16	7,487,580.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,487,580.16
0202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	680,306.84	680,306.84	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,306.84
0202080	0202	CONVENIO 154 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	680,306.84	680,306.84	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680,306.84
0202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377,877.00	377,877.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,877.00
0202081	0202	CONVENIO 43 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	377,877.00	377,877.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	377,877.00
40202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,668.00	26,664,668.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,668.00
40202082	0202	CONVENIO 153 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	26,664,668.00	26,664,668.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,664,668.00
40202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	61,217.00	61,217.00	61,204.00	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	00.00	13.00
40202083	0202	CONVENIO 134 DE 2009 / RECURSOS DEPARTAMENTA LES	00.00	61,217.00	61,217.00	61,204.00	00.00	61,204.00	61,204.00	61,204.00	00.00	61,204.00	00.00	13.00
40202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,200,968.47	4,200,968.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,200,968.47
40202084	0202	CONVENIO 57 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	4,200,968.47	4,200,968.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,200,968.47
40202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	13,055,658.00	13,055,658.00	10,904,716.00	00.00	10,904,716.00	10,904,716.00	10,904,716.00	00.00	10,904,716.00	00.00	2,150,942.00
40202085	0202	CONVENIO 130 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	13,055,658.00	13,055,658.00	10,904,716.00	00.00	10,904,716.00	10,904,716.00	10,904,716.00	00.00	10,904,716.00	00.00	2,150,942.00
040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	2,598,199.28	2,598,199.28	1,710,508.32	00.00	1,710,508.32	1,710,508.32	1,710,508.32	00.00	1,710,508.32	00.00	887,690.96
040202086	0202	CONVENIO 181 DE 2010 / RECURSOS DEPARTAMENTA LES	00.00	2,598,199.28	2,598,199.28	1,710,508.32	00.00	1,710,508.32	1,710,508.32	1,710,508.32	00.00	1,710,508.32	00.00	887,690.96
040202087	0202	CONVENIO 1313 DE 2012	00.00	939,860,096.09	939,860,096.09	939,106,215.09	935,373,661.09	939,106,215.09	3,732,534.00	3,732,534.00	00.00	3,732,534.00	935,373,661.09	753,881.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
3301095		CTO INTERADMINISTRATIVO RAT 590 DE 2013 AC	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
3301095	0303	CTO INTERADMINISTRATIVO RAT 590 DE 2013 AC / RECURSOS MUNICIPALES	00.00	3,569,079.00	3,569,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,569,079.00
0301096		CONVENIO INTERADMINISTRATIVO 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
0301096	0303	CONVENIO INTERADMINISTRATIVO 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
10301097		ACUERDO 004 2013 OCAD ALCANTAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10301097	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
40301098		CONVENIO INTERADMINISTRATIVO 760 2015	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
40301098	0303	CONVENIO INTERADMINISTRATIVO 760 2015 / RECURSOS MUNICIPALES	00.00	72.89	72.89	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	72.89
40301101		APORTE RESOLUCION 187 DE 2015 ALCANTAR	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
40301101	0303	APORTE RESOLUCION 187 DE 2015 ALCANTAR / 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
140301102		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
140301102	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
040301103		CONVENIO 2035 2016 ALCANTAR	00.00	594,761,770.00	594,761,770.00	594,761,770.00	00.00	594,761,770.00	00.00	00.00	00.00	00.00	594,761,770.00	00.00
040301103	0303	CONVENIO 2035 2016 ALCANTAR / RECURSOS MUNICIPALES	00.00	594,761,770.00	594,761,770.00	594,761,770.00	00.00	594,761,770.00	00.00	00.00	00.00	00.00	594,761,770.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
0302090	0303	CTO INTERADMINISTRATIVOS / RECURSOS MUNICIPALES	00.00	33,596,430.16	33,596,430.16	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	33,596,430.16
0302091	0303	CONV INTERADMINISTRATIVOS / RECURSOS MUNICIPALES	00.00	1,952,379.85	1,952,379.85	1,951,822.85	00.00	1,951,822.85	1,951,822.85	1,951,822.85	00.00	1,951,822.85	00.00	557.00
0302091	0303	CONV INTERADMINISTRATIVOS / RECURSOS MUNICIPALES	00.00	1,952,379.85	1,952,379.85	1,951,822.85	00.00	1,951,822.85	1,951,822.85	1,951,822.85	00.00	1,951,822.85	00.00	557.00
0302092	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
0302092	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
0302093	0303	CONVENIO INTERADMINISTRATIVO 760 2015 / RECURSOS MUNICIPALES	00.00	12,800,937.00	12,800,937.00	163,744.00	00.00	163,744.00	163,744.00	163,744.00	00.00	163,744.00	00.00	12,637,193.00
0302093	0303	CONVENIO INTERADMINISTRATIVO 760 2015 / RECURSOS MUNICIPALES	00.00	12,800,937.00	12,800,937.00	163,744.00	00.00	163,744.00	163,744.00	163,744.00	00.00	163,744.00	00.00	12,637,193.00
0302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	2,814,215.00	2,814,215.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,814,215.00
0302094	0303	CONVENIO 2035 DE 2016 MPAL / RECURSOS MUNICIPALES	00.00	2,814,215.00	2,814,215.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,814,215.00
040		GASTOS INVERSION OTRAS ENTIDADES	00.00	11,600,324.72	11,600,324.72	52,208.00	00.00	52,208.00	52,208.00	52,208.00	00.00	52,208.00	00.00	11,548,116.72
0401		INVERSION CONVENIOS CORPORINOQUI	00.00	9,287,191.00	9,287,191.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,287,191.00
0401	0404	INVERSION CONVENIOS CORPORINOQUI A / RECURSOS CORPORINOQUI	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
0402		GASTOS FINANCIEROS CONVENIO 160 12 02 06 015	00.00	1,572,381.02	1,572,381.02	52,208.00	00.00	52,208.00	52,208.00	52,208.00	00.00	52,208.00	00.00	1,520,173.02
0402	0303	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
0402	0404	GASTOS FINANCIEROS CONVENIO 160 12 02 06 015 / RECURSOS MUNICIPALES	00.00	1,572,381.02	1,572,381.02	52,208.00	00.00	52,208.00	52,208.00	52,208.00	00.00	52,208.00	00.00	1,520,173.02

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	APROPiACION INICIAL	MODIFICACIONES	APROPiACION VIGENTE	DISPONIBILIDADES	CONTRATOS DEL MES	CONTRATOS 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)
0403		GAST FINAC CONV 100 15 08	00.00	253.980.70	253.980.70	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253.980.70
0403		041 2008 / 041 2008 / RECURSOS CORPORINOQUI A	00.00	253.980.70	253.980.70	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	253.980.70
10404		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
10404		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
10405		GAST FINAC CONV 17 DE 2011	00.00	486.772.00	486.772.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486.772.00
10405		0404 GAST FINAC CONV 17 DE 2011 / RECURSOS CORPORINOQUI A	00.00	486.772.00	486.772.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	486.772.00
5		Reserva de Aprobacion	00.00	14.965.604.605.53	14.965.604.605.53	9.674.779.739.84	19.656.002.10	9.674.779.739.84	3.984.879.769.45	3.197.200.068.48	598.950.571.89	3.796.150.640.37	5.876.629.099.47	5.290.824.865.69
501		GASTOS DE FUNCIONAMIENTO	00.00	903.326.466.44	903.326.466.44	895.577.472.04	00.00	895.577.472.04	882.243.654.04	880.098.795.94	1.050.263.00	881.149.058.94	14.428.413.10	7.748.984.40
50101		GASTOS DE PERSONAL	00.00	152.385.585.00	152.385.585.00	152.174.899.60	00.00	152.174.899.60	152.174.899.60	152.174.899.50	00.00	152.174.899.50	00.10	210.685.40
5010101		SERVICIOS PERSONALES	00.00	2.352.830.00	2.352.830.00	2.231.830.00	00.00	2.231.830.00	2.231.830.00	2.231.830.00	00.00	2.231.830.00	00.00	121.000.00
5010101001		SUELDO PERSONAL 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
5010101001000		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
50101010010000101		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
5010101007		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
5010101007000		PRIMA 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
50101010070000101		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
5010101010		VACACIONES	00.00	1.868.037.00	1.868.037.00	1.868.037.00	00.00	1.868.037.00	1.868.037.00	1.868.037.00	00.00	1.868.037.00	00.00	121.000.00
5010101010000		VACACIONES	00.00	1.868.037.00	1.868.037.00	1.868.037.00	00.00	1.868.037.00	1.868.037.00	1.868.037.00	00.00	1.868.037.00	00.00	121.000.00
50101010100000101		VACACIONES / RECURSOS PROPIOS	00.00	1.868.037.00	1.868.037.00	1.868.037.00	00.00	1.868.037.00	1.868.037.00	1.868.037.00	00.00	1.868.037.00	00.00	121.000.00
5010102		SERVICIOS PERSONALES INDIRECTOS	00.00	150.032.655.00	150.032.655.00	149.943.069.60	00.00	149.943.069.60	149.943.069.60	149.943.069.50	00.00	149.943.069.50	00.10	89.585.40
05010102001		HONORARIOS	00.00	56.088.184.00	56.088.184.00	56.088.184.00	00.00	56.088.184.00	56.088.184.00	56.088.184.00	00.00	56.088.184.00	00.00	00.00
05010102001000		HONORARIOS	00.00	56.088.184.00	56.088.184.00	56.088.184.00	00.00	56.088.184.00	56.088.184.00	56.088.184.00	00.00	56.088.184.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION 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=(8-10)	12=(3-4)
310102001000	0101	HONORARIOS / PROPIOS	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	56,088,184.00	56,088,184.00	00.00	56,088,184.00	00.00	00.00
310102002		REMUNERACION SERVICIOS	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102002000		TECNICOS	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102002000	0101	REMUNERACION SERVIC TECNICO	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102002000	0101	REMUNERACION SERVIC	00.00	93,194,779.00	93,194,779.00	93,194,778.50	00.00	93,194,778.50	93,194,778.50	93,194,778.50	00.00	93,194,778.50	00.00	00.50
010102002000	0101	TECNIC / RECURSOS	00.00	749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
010102004		OTROS GASTOS POR SERVICIOS PERSONALES	00.00	749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
010102004000		OTROS GASTOS POR SERVIC	00.00	749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
010102004000	0101	OTROS GASTOS POR SERVIC	00.00	749,692.00	749,692.00	660,107.10	00.00	660,107.10	660,107.10	660,107.00	00.00	660,107.00	00.10	89,584.90
3010103		PROPIOS	00.00	100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
3010103001		CONTRIBUCION NOMINA	00.00	100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
3010103001000		FAMILIAR	00.00	100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
3010103001000	0101	COMPEN FAMILIAR / RECURSOS PROPIOS	00.00	100.00	100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
50102		GASTOS GENERALES	00.00	750,940,881.44	750,940,881.44	743,402,572.44	00.00	743,402,572.44	730,068,754.44	727,923,896.44	1,050,263.00	728,974,159.44	14,428,413.00	7,538,309.00
5010201		ADQUISICION DE BIENES	00.00	261,242,509.82	261,242,509.82	261,150,559.82	00.00	261,150,559.82	258,486,559.82	257,391,964.82	00.00	257,391,964.82	3,758,595.00	91,950.00
5010201002		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	54,519,785.00	53,425,190.00	00.00	53,425,190.00	3,758,595.00	88,950.00
5010201002000		MATERIALES Y SUMINISTROS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	54,519,785.00	53,425,190.00	00.00	53,425,190.00	3,758,595.00	88,950.00
5010201002000	0101	MATERIALES Y SUMINISTROS / RECURSOS	00.00	57,272,735.00	57,272,735.00	57,183,785.00	00.00	57,183,785.00	54,519,785.00	53,425,190.00	00.00	53,425,190.00	3,758,595.00	88,950.00
5010201005		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
5010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
5010201005000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	136,019,574.82	136,019,574.82	00.00	136,019,574.82	00.00	00.00
05010201006		PROPIOS	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
05010201006000		SEGURIDAD INDUSTRIAL	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00
05010201006000	0101	SEGURIDAD INDUSTRIAL	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	67,947,200.00	67,947,200.00	00.00	67,947,200.00	00.00	3,000.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017**

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)		
0201077		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
0201077	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
0202		GASTOS DE PRODUCCION CONVENIO 94 2006 AC / RECURSOS MUNICIPALES	00.00	2,934,096,156.27	2,934,096,156.27	1,692,586,614.70	19,656,002.10	1,692,586,614.70	1,259,088,952.30	1,088,416,339.92	2,374,000.00	1,090,790,339.92	601,796,274.78	1,241,509,541.57
0202008		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
0202008	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
5020201		SERVICIOS PUBLICOS	00.00	8,628,112.63	8,628,112.63	22,688.09	22,688.09	22,688.09	00.09	00.09	00.00	00.09	22,688.00	8,605,424.54
5020201001		SERVICIOS PUBLICOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.09	00.00	00.09	00.00	00.00
5020201001	0101	SERVICIOS PUBLICOS / PROPIOS	00.00	00.09	00.09	00.09	00.00	00.09	00.09	00.09	00.00	00.09	00.00	00.00
50202015		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
50202015	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
50202019		CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	22,688.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	22,688.00	00.00
50202019	0303	CONVENIO 58 2007 ALCANT. / RECURSOS MUNICIPALES	00.00	22,688.00	22,688.00	22,688.00	22,688.00	22,688.00	00.00	00.00	00.00	00.00	22,688.00	00.00
5020202		ADQUISICIONES Y REACTIVOS QUIMICOS Y QUIMIC	00.00	699,715,384.73	699,715,384.73	673,579,565.40	00.00	673,579,565.40	291,005,400.00	291,005,400.00	00.00	291,005,400.00	382,574,165.40	26,135,819.33
5020202001		INSUMOS Y REACTIVOS QUIMICOS Y REACTIVOS	00.00	699,715,384.73	699,715,384.73	673,579,565.40	00.00	673,579,565.40	291,005,400.00	291,005,400.00	00.00	291,005,400.00	382,574,165.40	26,135,819.33
5020202001	0101	INSUMOS Y REACTIVOS QUIMICOS Y REACTIVOS / PROPIOS	00.00	699,715,384.73	699,715,384.73	673,579,565.40	00.00	673,579,565.40	291,005,400.00	291,005,400.00	00.00	291,005,400.00	382,574,165.40	26,135,819.33
05020203		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,760,000.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	31,720,000.00	00.00	31,720,000.00	00.00	40,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO 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)
50202030		CONVENIO 586 DE 2008 ALCANT.	00.00	31,760,000.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	31,720,000.00	00.00	31,720,000.00	00.00	40,000.00
502020301		ALQUILER MAQUINARIA Y EQUIPOS	00.00	31,760,000.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	31,720,000.00	00.00	31,720,000.00	00.00	40,000.00
502020301	0101	ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	31,760,000.00	31,760,000.00	31,720,000.00	00.00	31,720,000.00	31,720,000.00	31,720,000.00	00.00	31,720,000.00	00.00	40,000.00
50202033		CONVENIO 695 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
50202033	0303	CONVENIO 695 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
5020204		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	407,839,454.65	407,839,454.65	378,396,459.75	19,633,314.10	378,396,459.75	371,827,966.75	352,194,652.65	00.00	352,194,652.65	26,201,807.10	29,442,994.90
50202040		CONVENIO 469 DE 2008 ALCANT.	00.00	381,759,965.65	381,759,965.65	358,763,145.65	00.00	358,763,145.65	352,194,652.65	352,194,652.65	00.00	352,194,652.65	6,568,493.00	22,996,820.00
502020401		MANTENIMIENTO O Y OPERACION SISTEMAS	00.00	381,759,965.65	381,759,965.65	358,763,145.65	00.00	358,763,145.65	352,194,652.65	352,194,652.65	00.00	352,194,652.65	6,568,493.00	22,996,820.00
502020401	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	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
50202041		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	00.00	551,834.00
50202041	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	00.00	551,834.00
50202042		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	00.00	1,136,182.00
50202042	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	00.00	1,136,182.00
50202047		CONVENIO 493 DE 2010 ALCANT.	00.00	1,255,282.00	1,255,282.00	1,067,097.90	1,067,097.90	1,067,097.90	1,067,097.90	00.00	00.00	00.00	1,067,097.90	188,184.10
50202047	0303	CONVENIO 493 DE 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	1,255,282.00	1,255,282.00	1,067,097.90	1,067,097.90	1,067,097.90	1,067,097.90	00.00	00.00	00.00	1,067,097.90	188,184.10
50202048		CONVENIO 494 DE 2010 ALCANT.	00.00	23,136,191.00	23,136,191.00	18,566,216.20	18,566,216.20	18,566,216.20	18,566,216.20	00.00	00.00	00.00	18,566,216.20	4,569,974.80
50202048	0303	CONVENIO 494 DE 2010 ALCANT. / RECURSOS MUNICIPALES	00.00	23,136,191.00	23,136,191.00	18,566,216.20	18,566,216.20	18,566,216.20	18,566,216.20	00.00	00.00	00.00	18,566,216.20	4,569,974.80
05020205		MANTENIMIENTO O VEHICULOS	00.00	225,167,401.51	225,167,401.51	30,882,360.00	00.00	30,882,360.00	30,501,860.00	28,127,860.00	2,374,000.00	30,501,860.00	380,500.00	194,285,041.51
050202050		TRANSPORTE DE	00.00	31,638,550.00	31,638,550.00	30,882,360.00	00.00	30,882,360.00	30,501,860.00	28,127,860.00	2,374,000.00	30,501,860.00	380,500.00	756,190.00
050202050	496	CONVENIO 496 DE 2010 ALCANT.	00.00	31,638,550.00	31,638,550.00	30,882,360.00	00.00	30,882,360.00	30,501,860.00	28,127,860.00	2,374,000.00	30,501,860.00	380,500.00	756,190.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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=(5-10)	12=(3-4)
020205001		MANTENIMIENTO DE VEHICULOS	00.00	31.638.550.00	31.638.550.00	30.882.360.00	00.00	30.882.360.00	30.501.860.00	28.127.860.00	2.374.000.00	30.501.860.00	380.500.00	756.190.00
020205001	0101	MANTENIMIENTO DE VEHICULOS O VEHICULOS TRANSPORTES/RECURSOS PROPIOS	00.00	31.638.550.00	31.638.550.00	30.882.360.00	00.00	30.882.360.00	30.501.860.00	28.127.860.00	2.374.000.00	30.501.860.00	380.500.00	756.190.00
02020501		CONVENIO 520 DE 2010 ALCANT.	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
02020501	0303	CONVENIO 520 DE 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
02020502		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
02020502	0303	CONVENIO 484 DE 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
02020504		CONVENIO 825 DE 2010 ALCANT.	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
02020504	0303	CONVENIO 825 DE 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
02020505		CONVENIO 317 DE 2011 ALCANT.	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
02020505	0303	CONVENIO 317 DE 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
02020506		CONVENIO 335 DE 2011 ALCANT.	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
02020506	0303	CONVENIO 335 DE 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
02020507		CONVENIO 340 DE 2011 ALCANT.	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
02020507	0303	CONVENIO 340 DE 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
02020509		CONVENIO 425 DE 2011 AC.	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
02020509	0303	CONVENIO 425 DE 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
020206		MANTENIMIENTO O Y OPERACION DE EQUIPOS	00.00	1.096.618.098.82	1.096.618.098.82	222.225.729.14	00.00	222.225.729.14	221.907.929.14	221.907.929.14	00.00	221.907.929.14	317.800.00	874.392.369.68
02020601		CONVENIO 427 DE 2011 AC.	00.00	47.960.000.00	47.960.000.00	47.960.000.00	00.00	47.960.000.00	47.642.200.00	47.642.200.00	00.00	47.642.200.00	317.800.00	00.00
02020601	0303	CONVENIO 427 DE 2011 AC. / RECURSOS MUNICIPALES	00.00	47.960.000.00	47.960.000.00	47.960.000.00	00.00	47.960.000.00	47.642.200.00	47.642.200.00	00.00	47.642.200.00	317.800.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	6	7	8	9	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)
020210		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	156,879,888.00	00.00	00.00	156,879,888.00	42,661,878.00	00.00
020210001		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	156,879,888.00	00.00	00.00	156,879,888.00	42,661,878.00	00.00
020210001	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	156,879,888.00	00.00	00.00	156,879,888.00	42,661,878.00	00.00
0204		GASTOS DE COMERCIALIZACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	00.00	11,134,100.00	00.00	00.00
020401		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	00.00	11,134,100.00	00.00	00.00
020401001		FACTURACION	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	00.00	11,134,100.00	00.00	00.00
020401001	0101	FACTURACION / RECURSOS	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	11,134,100.00	11,134,100.00	11,134,100.00	00.00	00.00	11,134,100.00	00.00	00.00
50301001		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	00.00	158,136,109.77
50301001	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	00.00	158,136,109.77
504		CORPORINOQUI A / RECURSOS	00.00	950,698,846.99	950,698,846.99	700,018,305.11	00.00	700,018,305.11	602,514,133.11	458,000,485.49	131,310,519.62	131,310,519.62	589,311,005.11	110,707,300.00	250,680,541.88
50401		INVERSION	00.00	765,937,801.44	765,937,801.44	700,018,305.11	00.00	700,018,305.11	602,514,133.11	458,895,733.49	131,310,519.62	131,310,519.62	589,206,253.11	111,812,052.00	65,919,496.33
5040101		PROPIOS	00.00	765,937,801.44	765,937,801.44	700,018,305.11	00.00	700,018,305.11	602,514,133.11	458,895,733.49	131,310,519.62	131,310,519.62	589,206,253.11	111,812,052.00	65,919,496.33
5040101001		CONSTRUCCION OPTIMIZ	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	279,690,932.50	134,072,532.88	131,310,519.62	131,310,519.62	265,383,052.50	14,307,880.00	00.00
5040101001		INFRAESTRUCT FISIC SIST	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	279,690,932.50	134,072,532.88	131,310,519.62	131,310,519.62	265,383,052.50	14,307,880.00	00.00
5040101001	0101	CONSTRUCCION OPTIMIZ	00.00	279,690,932.50	279,690,932.50	279,690,932.50	00.00	279,690,932.50	279,690,932.50	134,072,532.88	131,310,519.62	131,310,519.62	265,383,052.50	14,307,880.00	00.00
5040101002		CONTROL EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	00.00	11,410,555.00	00.00	00.00
5040101002000		CONTROL EDUCACION AMBIENTAL	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	00.00	11,410,555.00	00.00	00.00
5040101002000	0101	CONTROL EDUCACION AMBIENTAL / RECURSOS	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	11,410,555.00	11,410,555.00	11,410,555.00	00.00	00.00	11,410,555.00	00.00	00.00
05040101003		ADQUISICION EQUIPOS MAQUINARIA VEHICULOS	00.00	30,815,600.00	30,815,600.00	30,815,599.00	00.00	30,815,599.00	30,815,599.00	30,815,599.00	00.00	00.00	30,815,599.00	00.00	01.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017**

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
305010201001		COMPRA DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
3050102010010		COMPRA DE BIENES	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
30501020100101		COMPRA DE BIENES /	00.00	1,689,150.00	1,689,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,689,150.00
		PROPIOS												
50502		GASTOS CUENTAS POR PAGAR	00.00	664,412,048.69	664,412,048.69	561,119,699.53	00.00	561,119,699.53	396,411,187.70	399,635,124.10	00.00	399,635,124.10	161,484,575.43	103,292,349.16
5050202		GASTOS CUENTAS POR PAGAR	00.00	664,412,048.69	664,412,048.69	561,119,699.53	00.00	561,119,699.53	396,411,187.70	399,635,124.10	00.00	399,635,124.10	161,484,575.43	103,292,349.16
505020202		MUNICIPALES	00.00	43,183,479.05	43,183,479.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,183,479.05
505020202001		ADQUISIC. INSUMOS QUIMICOS Y REACTIVOS QUIMIC	00.00	43,183,479.05	43,183,479.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,183,479.05
50502020200101		INSUMOS QUIMICOS Y REACTIVOS QUIMICOS Y REACTIVOS / REACTIVOS Y REACTIVOS	00.00	43,183,479.05	43,183,479.05	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,183,479.05
150502020200101		INSUMOS QUIMICOS Y REACTIVOS / REACTIVOS / REACTIVOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1505020204		PROPIOS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
1505020204001		MANTENIMIENTO O Y OPERACION	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
150502020400101		SISTEMAS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
15050202040010101		CONVENIO 469 DE 2009	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
1505020204001010101		ALCANT.	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
150502020400101010101		SISTEMAS	00.00	3,113,573.00	3,113,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,113,573.00
0505020206		PROPIOS	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	00.00	3,223,936.40	(3,223,936.40)	3,223,936.40
0505020206001		MANTENIMIENTO O 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	00.00	3,223,936.40	(3,223,936.40)	3,223,936.40
050502020600101		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	00.00	3,223,936.40	(3,223,936.40)	3,223,936.40
05050202060010101		ALCANT.	00.00	3,223,936.40	3,223,936.40	00.00	00.00	00.00	00.00	3,223,936.40	00.00	3,223,936.40	(3,223,936.40)	3,223,936.40
0505020206001010101		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	00.00	3,223,936.40	(3,223,936.40)	3,223,936.40
050502020600101010101		RECURSOS ALCANT. / RECURSOS MUNICIPALES	00.00	614,891,060.24	614,891,060.24	561,119,699.53	00.00	561,119,699.53	396,411,187.70	399,611,187.70	00.00	399,611,187.70	164,708,511.83	53,771,360.71
05050202060010101010101		PLAN CONTINGENCIA ACUATODOS	00.00	614,891,060.24	614,891,060.24	561,119,699.53	00.00	561,119,699.53	396,411,187.70	399,611,187.70	00.00	399,611,187.70	164,708,511.83	53,771,360.71

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE AGOSTO 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 APROPIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
50502021001	0202	PLAN CONTINGENCIA ACUATODOS / RECURSOS DEPARTAMENTA LES	00.00	614.891,060.24	614.891,060.24	561,119,699.53	00.00	561,119,699.53	396,411,187.70	396,411,187.70	00.00	396,411,187.70	164,708,511.83	53,771,360.71
30504		GASTOS DE INVERSION CTAS POR PAGAR	00.00	1,068,528,761.93	1,068,528,761.93	421,641,957.50	00.00	421,641,957.50	00.00	00.00	00.00	00.00	421,641,957.50	646,886,804.43
3050402		GASTOS INVERSION CONVENIOS	00.00	213,926,641.00	213,926,641.00	213,926,641.00	00.00	213,926,641.00	00.00	00.00	00.00	00.00	213,926,641.00	00.00
305040201		GASTOS RECURSOS CONVENIOS DEPARTAMENTO S	00.00	213,926,641.00	213,926,641.00	213,926,641.00	00.00	213,926,641.00	00.00	00.00	00.00	00.00	213,926,641.00	00.00
505040201106		CONVENIO 1313 DE 2012	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00	00.00	00.00	39,669,382.84	00.00
505040201112		CONVENIO 1313 DE 2012	00.00	39,669,382.84	39,669,382.84	39,669,382.84	00.00	39,669,382.84	00.00	00.00	00.00	00.00	39,669,382.84	00.00
505040201112		CONVENIO 1313 DE 2012	00.00	174,257,258.16	174,257,258.16	174,257,258.16	00.00	174,257,258.16	00.00	00.00	00.00	00.00	174,257,258.16	00.00
5050403		GASTOS RECURSOS MUNICIPALES	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
505040301		GASTOS RECURSOS MUNICIPALES CONVENIOS	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
505040301098		CONVENIO INTERADMINISTRATIVO	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
505040301098		CONVENIO INTERADMINISTRATIVO	00.00	854,602,120.93	854,602,120.93	207,715,316.50	00.00	207,715,316.50	00.00	00.00	00.00	00.00	207,715,316.50	646,886,804.43
50505		GASTOS RECURSOS MUNICIPALES	00.00	5,540,843,227.96	5,540,843,227.96	5,121,995,222.10	00.00	5,121,995,222.10	589,150,460.44	180,675,979.36	399,117,751.08	579,793,730.44	4,542,201,491.66	418,848,005.86
5050501		GASTOS DE FUNCIONAMIENTO	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	605,000.00	00.00	605,000.00	2,356,730.00	00.00
505050102		GASTOS GENERALES	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	605,000.00	00.00	605,000.00	2,356,730.00	00.00
50505010202		ADQUISICION DE SERVICIOS	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	605,000.00	00.00	605,000.00	2,356,730.00	00.00
5050501020200		COMUNICACION Y TRANSPORTE	00.00	2,961,730.00	2,961,730.00	2,961,730.00	00.00	2,961,730.00	2,961,730.00	605,000.00	00.00	605,000.00	2,356,730.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

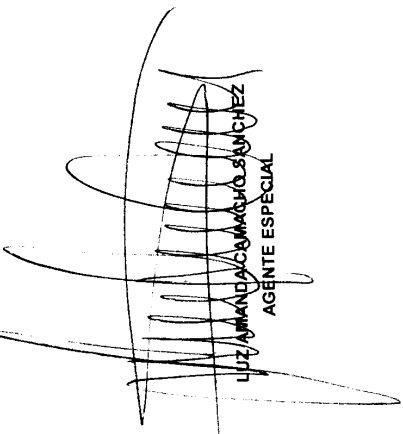
RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS DEL MES	COMROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
050501020200	0101	COMUNICACION Y TRANSPORTE PROPIOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
050501020200	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	2,961,730.00	605,000.00	00.00	605,000.00	2,356,730.00	00.00
050502		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	00.00	7,000,000.00	117,753,909.36
05050201		CONVENIOS DEPARTAMENTALES	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	00.00	7,000,000.00	15,575,540.47
05050201054		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	00.00	7,000,000.00	7,000,000.00
05050201054	0202	CONVENIO 338 DE 2007 AC / RECURSOS DEPARTAMENTALES	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	00.00	7,000,000.00	7,000,000.00
05050201075		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
05050201075	0202	CONVENIO 130 DE 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
505050201082		ACUERDO 33 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
505050201082	0202	ACUERDO 33 OCAD SGR 2013 ALCANT / RECURSOS DEPARTAMENTALES	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
505050202		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
505050202071		GOVENIO 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
505050202071	0303	GOVENIO 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
5050504		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	498,439,730.44	98,321,979.36	399,117,751.08	498,439,730.44	762,115,855.31	00.00
505050402		GASTOS INVERSION	00.00	598,012,698.08	598,012,698.08	598,012,698.08	00.00	598,012,698.08	498,439,730.44	98,321,979.36	399,117,751.08	498,439,730.44	99,572,967.64	00.00
50505040201		GASTOS INVERSION	00.00	598,012,698.08	598,012,698.08	598,012,698.08	00.00	598,012,698.08	498,439,730.44	98,321,979.36	399,117,751.08	498,439,730.44	99,572,967.64	00.00
505050504020110		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	498,439,730.44	98,321,979.36	399,117,751.08	498,439,730.44	99,572,967.64	00.00
505050504020110	0202	CONVENIO 1313 DE 2012 ACUEDUCTO / RECURSOS DEPARTAMENTALES	00.00	598,012,698.08	598,012,698.08	598,012,698.08	00.00	598,012,698.08	498,439,730.44	98,321,979.36	399,117,751.08	498,439,730.44	99,572,967.64	00.00

EJECUCION PRESUPUESTAL DE GASTOS

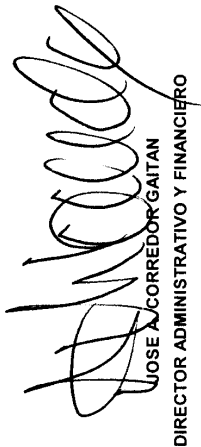
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	AUX	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	6	7	8	9	10 = (8+9)	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
05050403		GASTOS INVERSION 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
0505040301		GASTOS 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
050504030109		GASTOS 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
0505040301090303		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	00.00	580,306,112.87	00.00
05050403010903030303		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	00.00	580,306,112.87	00.00
050504030109030303030303		ALCANT. / 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
05050403010903030303030303		CTO INTERADMINISTRATIVO	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
0505040301090303030303030303		CTO INTERADMINISTRATIVO	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
05050505		CUENTAS POR PAGAR	00.00	4,152,572,002.85	4,152,572,002.85	3,851,477,906.35	00.00	3,851,477,906.35	80,749,000.00	80,749,000.00	00.00	80,749,000.00	3,770,728,906.35	301,094,096.50
0505050502		CUENTAS POR PAGAR	00.00	4,152,572,002.85	4,152,572,002.85	3,851,477,906.35	00.00	3,851,477,906.35	80,749,000.00	80,749,000.00	00.00	80,749,000.00	3,770,728,906.35	301,094,096.50
050505050201		CONVENIOS DE 2007	00.00	986,809,454.57	986,809,454.57	685,715,358.07	00.00	685,715,358.07	80,749,000.00	80,749,000.00	00.00	80,749,000.00	604,966,358.07	301,094,096.50
05050505020104		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	00.00	8,146,032.15	00.00
050505050201040202		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	00.00	8,146,032.15	00.00
05050505020104020202		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
0505050502010402020202		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	00.00	6,918,433.00	00.00
050505050201040202020202		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	00.00	6,918,433.00	00.00
05050505020104020202020202		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
0505050502010402020202020202		CONVENIO 1313 DE 2012	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
050505050201040202020202020202		CONVENIO 1313 DE 2012	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
05050505020104020202020202020202		ACUERDO 112 OCAD SGR	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	00.00	301,094,096.50	00.00
0505050502010402020202020202020202		ALCANT. / RECURSOS DEPARTAMENTALES	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	00.00	301,094,096.50	00.00

tubre de 2017


LUZ MARINA ACUÑA SANCHEZ
AGENTE ESPECIAL

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017


JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO


MAGDALENA RIOS RUEDA
TECNOLOGA DE PRESUPUESTO