

**LA CIMARRONA ESP
EJECUCION PRESUPUESTAL AÑO 2016**

DESCRIPCION	PRESUPUESTO	
	INGRESOS	TOTAL INGRESOS
DISPONIBILIDAD INICIAL	\$ 1,034,752,909.94	\$ 1,034,752,909.94
PRESUPUESTO DE INGRESOS	\$ 5,201,250,074.05	\$ 5,415,097,133.16
TOTAL	\$ 6,236,002,983.99	\$ 6,449,850,043.10

DESCRIPCION	PRESUPUESTO EGRESOS	CDP	COMPROMISOS	TOTAL PAGOS
EGRESOS	\$ 2,043,031,891.95	\$ 1,650,179,984.28	\$ 1,650,179,984.28	\$ 1,525,535,998.44
RESERVAS DE APROPIACION	\$ 24,083,209.68	\$ 15,156,810.68	\$ 15,156,810.68	\$ 15,156,810.68
TOTAL ACUEDUCTO	\$ 2,067,115,101.63	\$ 1,665,336,794.96	\$ 1,665,336,794.96	\$ 1,540,692,809.12
EGRESOS	\$ 1,708,976,739.69	\$ 1,521,533,396.31	\$ 1,521,533,396.31	\$ 1,259,437,044.77
RESERVAS DE APROPIACION	\$ 247,516,503.65	\$ 92,914,796.09	\$ 92,914,796.09	\$ 30,215,304.54
TOTAL ALCANTARILLADO	\$ 1,956,493,243.34	\$ 1,614,448,192.40	\$ 1,614,448,192.40	\$ 1,289,652,349.31
EGRESOS	\$ 1,834,004,617.43	\$ 1,405,346,737.48	\$ 1,405,346,737.48	\$ 1,215,734,178.68
RESERVAS DE APROPIACION	\$ 13,193,291.78	\$ 6,668,559.78	\$ 6,668,559.78	\$ 6,668,559.78
TOTAL ASEO	\$ 1,847,197,909.21	\$ 1,412,015,297.26	\$ 1,412,015,297.26	\$ 1,222,402,738.46
EGRESOS	\$ 365,196,729.81	\$ 280,592,185.93	\$ 280,592,185.93	\$ 277,331,189.93
TOTAL ALUMBRADO PUBLICO	\$ 365,196,729.81	\$ 280,592,185.93	\$ 280,592,185.93	\$ 277,331,189.93
TOTAL PRESUPUESTO	\$ 6,236,002,983.99	\$ 4,972,392,470.55	\$ 4,972,392,470.55	\$ 4,330,079,086.82



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
1	INGRESOS	4,126,687,659.00	2,109,315,324.99	0.00	6,236,002,983.99	4,713,946,884.03	701,150,249.13	6,449,850,043.10	(213,847,059.11)	103.43%
1.01	DISPONIBILIDAD INICIAL	0.00	1,034,752,909.94	0.00	1,034,752,909.94	0.00	0.00	1,034,752,909.94	0.00	100.000%
1.01.01	ACUEDUCTO	0.00	350,905,265.71	0.00	350,905,265.71	0.00	0.00	350,905,265.71	0.00	100.000%
1.01.01.01.01	SALDO EN CAJA Y BANCOS ACUEDUCTO	0.00	350,905,265.71	0.00	350,905,265.71	0.00	0.00	350,905,265.71	0.00	100.000%
1.01.02	ALCANTARILLADO	0.00	417,352,627.31	0.00	417,352,627.31	0.00	0.00	417,352,627.31	0.00	100.000%
1.01.02.01.01	SALDO EN CAJA Y BANCOS ALCANTARILLADO	0.00	417,352,627.31	0.00	417,352,627.31	0.00	0.00	417,352,627.31	0.00	100.000%
1.01.03	ASEO	0.00	229,962,276.92	0.00	229,962,276.92	0.00	0.00	229,962,276.92	0.00	100.000%
1.01.03.01.01	SALDO EN CAJA Y BANCOS ASEO	0.00	229,962,276.92	0.00	229,962,276.92	0.00	0.00	229,962,276.92	0.00	100.000%
1.01.04	ALUMBRADO	0.00	36,532,740.00	0.00	36,532,740.00	0.00	0.00	36,532,740.00	0.00	100.000%
1.01.04.01.01	SALDO EN CAJA Y BANCOS ALUMBRADO	0.00	36,532,740.00	0.00	36,532,740.00	0.00	0.00	36,532,740.00	0.00	100.000%
2	PRESUPUESTO DE INGRESOS	4,126,687,659.00	1,074,562,415.05	0.00	5,201,250,074.05	4,713,946,884.03	701,150,249.13	5,415,097,133.16	(213,847,059.11)	104.111%
2.01	NO TRIBUTARIOS	3,858,927,058.00	185,042,360.00	0.00	4,043,969,418.00	4,035,735,866.64	422,235,666.00	4,457,971,532.64	(414,002,114.64)	110.238%
2.01.46	VENTA DE BIENES POR OPERACIONES	21,251,352.00	0.00	0.00	21,251,352.00	22,646,698.00	2,595,290.00	25,241,988.00	(3,990,636.00)	118.778%
2.01.46.01	ACUEDUCTO	21,108,367.00	0.00	0.00	21,108,367.00	22,510,449.00	2,579,398.00	25,089,847.00	(3,981,480.00)	118.862%
2.01.46.01.01.01	MEDIDOR RESIDENCIAL	14,649,713.00	0.00	0.00	14,649,713.00	17,729,307.00	2,126,405.00	19,855,712.00	(5,205,999.00)	135.537%
2.01.46.01.01.02	TAPA RESIDENCIAL	1,824,638.00	0.00	0.00	1,824,638.00	1,577,629.00	205,740.00	1,783,369.00	41,269.00	97.738%
2.01.46.01.01.03	REGISTRO RESIDENCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.01.01.04	LLAVE RESIDENCIAL	2,395,382.00	0.00	0.00	2,395,382.00	2,248,779.00	247,021.00	2,495,800.00	(100,418.00)	104.192%
2.01.46.01.01.05	MEDIDOR COMERCIAL 1	946,294.00	0.00	0.00	946,294.00	509,208.00	0.00	509,208.00	437,086.00	53.811%
2.01.46.01.01.06	TAPA COMERCIAL 1	1,151,999.00	0.00	0.00	1,151,999.00	41,282.00	0.00	41,282.00	1,110,717.00	3.584%
2.01.46.01.01.07	REGISTRO COMERCIAL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.01.01.08	LLAVE COMERCIAL 1	117,961.00	0.00	0.00	117,961.00	23,124.00	0.00	23,124.00	94,837.00	19.603%
2.01.46.01.01.09	MEDIDOR COMERCIAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.01.01.10	TAPA COMERCIAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.01.01.11	REGISTRO COMERCIAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.01.01.12	LLAVE COMERCIAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.01.01.13	MEDIDOR OFICIAL Y ESPECIAL	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00	(335,000.00)	
2.01.46.01.01.14	TAPA OFICIAL Y ESPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.01.01.15	REGISTRO OFICIAL Y ESPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.01.01.16	LLAVE OFICIAL Y ESPECIAL	22,380.00	0.00	0.00	22,380.00	46,120.00	232.00	46,352.00	(23,972.00)	207.113%
2.01.46.02	ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.03	ASEO	142,985.00	0.00	0.00	142,985.00	136,249.00	15,892.00	152,141.00	(9,156.00)	106.403%
2.01.46.03.01.01	CANECA RESIDENCIAL	129,057.00	0.00	0.00	129,057.00	136,249.00	15,892.00	152,141.00	(23,084.00)	117.887%
2.01.46.03.01.02	CANECA COMERCIAL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.03.01.03	CANECA COMERCIAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.46.03.01.04	CANECA OFICIAL Y ESPECIAL	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	13,928.00	0.000%
2.01.46.06	RESIDUOS SOLIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SAIMYR



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		4,126,687,659.00	2,109,315,324.99	0.00	6,236,002,983.99	4,713,946,884.03	701,150,249.13	6,449,850,043.10	(213,847,059.11)	103.43%
2.01.46.06.01.01	APROVECHAMIENTO	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.49	VENTA POR SERVICIOS		3,837,675,706.00	185,042,360.00	0.00	4,022,718,066.00	4,013,089,168.64	4,432,729,544.64	(410,011,478.64)	110.192%
2.01.49.01	ACUEDUCTO		1,442,540,490.00	0.00	0.00	1,442,540,490.00	1,400,717,710.90	1,532,675,953.83	(90,135,463.83)	106.248%
2.01.49.01.01.01	CONSUMO RESIDENCIAL	101	633,303,432.00	0.00	0.00	633,303,432.00	601,074,603.00	664,059,404.28	(30,755,972.28)	104.856%
2.01.49.01.01.02	CARGO FIJO RESIDENCIAL	101	529,764,971.00	0.00	0.00	529,764,971.00	495,611,982.83	537,004,146.75	(7,239,175.75)	101.366%
2.01.49.01.01.03	COSTO POR CONEXION RESIDENCIAL	101	107,982,506.00	0.00	0.00	107,982,506.00	159,242,253.00	168,729,772.00	(60,747,266.00)	156.257%
2.01.49.01.01.04	CONSUMO COMERCIAL 1	101	62,619,526.00	0.00	0.00	62,619,526.00	53,566,833.79	62,233,880.79	385,645.21	99.384%
2.01.49.01.01.05	CARGO FIJO COMERCIAL 1	101	66,847,704.00	0.00	0.00	66,847,704.00	51,180,359.64	56,811,551.64	10,036,152.36	84.987%
2.01.49.01.01.06	COSTO POR CONEXION COMERCIAL 1	101	9,383,653.00	0.00	0.00	9,383,653.00	939,729.71	939,729.71	8,443,923.29	10.015%
2.01.49.01.01.07	CONSUMO COMERCIAL 2	101	0.00	0.00	0.00	0.00	2,875,113.00	3,213,532.00	(3,213,532.00)	
2.01.49.01.01.08	CARGO FIJO COMERCIAL 2	101	0.00	0.00	0.00	0.00	8,411,471.88	9,134,828.88	(9,134,828.88)	
2.01.49.01.01.09	COSTO POR CONEXION COMERCIAL 2	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.49.01.01.10	CONSUMO OFICIAL Y ESPECIAL	101	26,571,362.00	0.00	0.00	26,571,362.00	21,605,201.00	23,945,378.00	2,625,984.00	90.117%
2.01.49.01.01.11	CARGO FIJO OFICIAL Y ESPECIAL	101	5,545,011.00	0.00	0.00	5,545,011.00	5,374,838.05	5,768,404.78	(223,393.78)	104.029%
2.01.49.01.01.12	COSTO POR CONEXION OFICIAL Y ESPECIAL	101	522,325.00	0.00	0.00	522,325.00	835,325.00	835,325.00	(313,000.00)	159.924%
2.01.49.02	ALCANTARILLADO	102	1,262,235,734.00	0.00	0.00	1,262,235,734.00	1,196,334,767.12	1,324,105,940.90	(61,870,206.90)	104.902%
2.01.49.02.01.01	VERTIMIENTO RESIDENCIAL	102	874,770,653.00	0.00	0.00	874,770,653.00	833,472,827.16	920,379,741.48	(45,609,088.48)	105.214%
2.01.49.02.01.02	CARGO FIJO RESIDENCIAL	102	216,197,900.00	0.00	0.00	216,197,900.00	206,224,157.60	226,866,353.06	(10,668,453.06)	104.935%
2.01.49.02.01.03	COSTOS POR CONEXION RESIDENCIAL	102	18,427,448.00	0.00	0.00	18,427,448.00	23,730,990.00	25,302,491.00	(6,875,043.00)	137.309%
2.01.49.02.01.04	VERTIMIENTO COMERCIAL 1	102	86,902,702.00	0.00	0.00	86,902,702.00	72,397,619.73	84,067,423.73	2,835,278.27	96.737%
2.01.49.02.01.05	CARGO FIJO COMERCIAL 1	102	27,120,751.00	0.00	0.00	27,120,751.00	21,427,210.96	24,238,331.96	2,882,419.04	89.372%
2.01.49.02.01.06	COSTOS CONEXION COMERCIAL 111	102	1,610,507.00	0.00	0.00	1,610,507.00	275,617.00	275,617.00	1,334,890.00	17.114%
2.01.49.02.01.07	VERTIMIENTOS COMERCIAL 2	102	0.00	0.00	0.00	0.00	4,031,676.00	4,464,700.00	(4,464,700.00)	
2.01.49.02.01.08	CARGO FIJO COMERCIAL 2	102	0.00	0.00	0.00	0.00	3,508,786.67	3,865,611.67	(3,865,611.67)	
2.01.49.02.01.09	COSTOS POR CONEXION COMERCIAL 2	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.49.02.01.10	VERTIMIENTO OFICIAL Y ESPECIAL	102	34,965,903.00	0.00	0.00	34,965,903.00	29,067,308.00	32,254,976.00	2,710,927.00	92.247%
2.01.49.02.01.11	CARGO FIJO OFICIAL Y ESPECIAL	102	2,239,870.00	0.00	0.00	2,239,870.00	2,198,574.00	2,390,695.00	(150,825.00)	106.734%
2.01.49.02.01.12	COSTOS POR CONEXION OFICIAL Y ESPECIAL OFICIAL Y E	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.49.03	ASEO	103	1,132,899,482.00	185,042,360.00	0.00	1,317,941,842.00	1,416,036,690.62	1,575,947,649.91	(258,005,807.91)	119.576%
2.01.49.03.01.01	TARIFA RESIDENCIAL	103	825,002,570.00	157,000,000.00	0.00	982,002,570.00	1,063,669,008.94	1,179,568,359.23	(197,565,789.23)	120.119%
2.01.49.03.01.02	TARIFA COMECIAL 1	103	260,157,463.00	2,000,000.00	0.00	262,157,463.00	253,230,985.73	286,838,445.73	(24,680,982.73)	109.415%
2.01.49.03.01.03	TARIFA COMECIAL 2	103	26,966,200.00	25,042,360.00	0.00	52,008,560.00	63,856,332.32	70,723,740.32	(18,715,180.32)	135.985%
2.01.49.03.01.04	TARIFA OFICIAL Y ESPECIAL	103	8,953,015.00	1,000,000.00	0.00	9,953,015.00	18,400,905.87	20,696,631.87	(10,743,616.87)	207.943%
2.01.49.03.01.05	COSTOS POR CONEXION RESIDENCIAL	103	10,849,143.00	0.00	0.00	10,849,143.00	16,876,892.00	18,117,907.00	(7,268,764.00)	166.999%
2.01.49.03.01.06	COSTOS POR CONEXION COMERCIAL 1	103	971,091.00	0.00	0.00	971,091.00	2,565.76	2,565.76	968,525.24	0.264%
2.01.49.03.01.07	COSTOS POR CONEXION COMERCIAL 2	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.01.49.03.01.08	COSTOS POR CONEXION OFICIAL Y ESPECIAL	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		4,126,687,659.00	2,109,315,324.99	0.00	6,236,002,983.99	4,713,946,884.03	701,150,249.13	6,449,850,043.10	(213,847,059.11)	103.43%	
2.01.49.05	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2.02	APORTES	48,929,018.00	514,191,301.81	0.00	563,120,319.81	249,951,861.97	183,100,106.12	433,051,968.09	130,068,351.72	76.902%	
2.02.63	OTRAS EMPRESAS	48,929,018.00	514,191,301.81	0.00	563,120,319.81	249,951,861.97	183,100,106.12	433,051,968.09	130,068,351.72	76.902%	
2.02.63.01	ACUEDUCTO	101	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2.02.63.01.01.01	CONVENIO INTERADMINISTRATIVO NÚMERO N° 110-CONV.	101	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2.02.63.02	ALCANTARILLADO	102	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2.02.63.03	ASEO	103	48,929,018.00	185,527,312.00	0.00	234,456,330.00	53,629,425.00	60,100,844.00	113,730,269.00	120,726,061.00	48.508%
2.02.63.03.01.01	CONVENIO INTERADMINISTRATIVO NÚMERO N° 110-CONV.	103	0.00	185,527,312.00	0.00	185,527,312.00	0.00	55,658,194.00	55,658,194.00	129,869,118.00	30.000%
2.02.63.03.01.01	SERVICIO DE ASEO NUCLEO ZONAL AGUAS CLARAS	103	48,929,018.00	0.00	48,929,018.00	53,629,425.00	4,442,650.00	58,072,075.00	(9,143,057.00)	118.686%	
2.02.63.04	ALUMBRADO PUBLICO	104	0.00	328,663,989.81	0.00	328,663,989.81	196,322,436.97	319,321,699.09	9,342,290.72	97.157%	
2.02.63.04.01.01	CONVENIO INTERADMINISTRATIVO NUMERO NO 110-CONV	104	0.00	24,968,590.00	0.00	24,968,590.00	26,482,225.63	26,482,225.63	(1,513,635.63)	106.062%	
2.02.63.04.01.02	CONVENIO INTERADMINISTRATIVO NUMERO NO 110-CONV	104	0.00	108,628,288.00	0.00	108,628,288.00	69,845,381.34	28,401,091.95	98,246,473.29	10,381,814.71	90.443%
2.02.63.04.01.03	CONVENIO INTERADMINISTRATIVO NUMERO N° 140-CONV	104	0.00	22,222,221.81	0.00	22,222,221.81	11,889,103.00	10,333,119.07	22,222,222.07	(0.26)	100.000%
2.02.63.04.01.04	CONVENIO INTERADMINISTRATIVO NÚMERO N° 110-CONV	104	0.00	124,511,557.00	0.00	124,511,557.00	88,105,727.00	35,931,718.10	124,037,445.10	474,111.90	99.619%
2.02.63.04.01.05	CONVENIO INTERADMINISTRATIVO NUMERO 110-CONV-02	104	0.00	48,333,333.00	0.00	48,333,333.00	0.00	48,333,333.00	0.00	100.000%	
2.03	OTROS INGRESOS CORRIENTES	197,033,303.00	300,903,956.24	0.00	497,937,259.24	404,944,441.45	91,895,553.00	496,839,994.45	1,097,264.79	99.780%	
2.03.52	OTROS INGRESOS	197,033,303.00	300,903,956.24	0.00	497,937,259.24	404,944,441.45	91,895,553.00	496,839,994.45	1,097,264.79	99.780%	
2.03.52.01	ACUEDUCTO	101	101,957,850.00	138,986,290.92	0.00	240,944,140.92	183,478,996.00	42,330,906.86	225,809,902.86	15,134,238.06	93.719%
2.03.52.01.01.01	REINSTALACION RESIDENCIAL	101	2,697,899.00	0.00	2,697,899.00	3,476,977.09	361,345.89	3,838,322.98	(1,140,423.98)	142.271%	
2.03.52.01.01.02	REINSTALACION COMERCIAL 1	101	389,949.00	0.00	389,949.00	47,522.00	0.00	47,522.00	342,427.00	12.187%	
2.03.52.01.01.03	REINSTALACION COMERCIAL 2	101	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2.03.52.01.01.04	SUSPENCION RESIDENCIAL	101	4,221,445.00	0.00	4,221,445.00	4,628,680.56	482,759.39	5,111,439.95	(889,994.95)	121.083%	
2.03.52.01.01.05	SUSPENCION COMERCIAL 1	101	602,921.00	0.00	602,921.00	51,634.00	0.00	51,634.00	551,287.00	8.564%	
2.03.52.01.01.06	SUSPENCION COMERCIAL 2	101	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2.03.52.01.01.07	INTERES POR MORA RESIDENCIAL	101	8,343,944.00	0.00	8,343,944.00	9,083,510.02	830,194.02	9,913,704.04	(1,569,760.04)	118.813%	
2.03.52.01.01.08	INTERES FINANCIACION RESIDENCIAL	101	6,891,161.00	0.00	6,891,161.00	5,157,906.00	554,119.00	5,712,025.00	1,179,136.00	82.889%	
2.03.52.01.01.09	INTERES POR MORA COMERCIAL 1	101	600,189.00	0.00	600,189.00	563,747.50	78,923.00	642,670.50	(42,481.50)	107.078%	
2.03.52.01.01.10	INTERES FINANCIACION COMERCIAL 1	101	201,312.00	0.00	201,312.00	66,684.32	0.00	66,684.32	134,627.68	33.125%	
2.03.52.01.01.11	INTERES POR MORA COMERCIAL 2	101	0.00	0.00	0.00	50,619.07	3,820.00	54,439.07	(54,439.07)		
2.03.52.01.01.12	INTERES FINANCIACION COMERCIAL 2	101	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2.03.52.01.01.13	INTERES POR MORA OFICIAL Y ESPECIAL	101	29,978.00	0.00	29,978.00	177,613.00	945.00	178,558.00	(148,580.00)	595.630%	
2.03.52.01.01.14	INTERES FINANCIACION OFICIAL Y ESPECIAL	101	9,939.00	0.00	9,939.00	12,592.00	217.00	12,809.00	(2,870.00)	128.876%	
2.03.52.01.01.15	FONDO DE SOLIDARIDAD Y DISTRIBUCION DEL INGRESO	101	60,756,107.00	96,796,633.51	0.00	157,552,740.51	111,643,729.00	23,585,945.00	135,229,674.00	22,323,066.51	85.831%
2.03.52.01.01.16	DEVOLUCIONES	101	0.00	0.00	0.00	1,688,820.00	0.00	1,688,820.00	(1,688,820.00)		
2.03.52.01.01.17	OTROS INGRESOS NO TRIBUTARIOS	101	17,213,006.00	42,189,657.41	0.00	59,402,663.41	46,828,961.44	63,261,600.00	(3,858,936.59)	106.496%	
2.03.52.02	ALCANTARILLADO	102	70,298,100.00	124,180,370.03	0.00	194,478,470.03	133,933,647.81	33,965,930.19	167,899,578.00	26,578,892.03	86.333%
2.03.52.02.01.01	INTERES POR MORA RESIDENCIAL	102	4,128,734.00	0.00	4,128,734.00	4,982,781.44	441,360.15	5,424,141.59	(1,295,407.59)	131.375%	



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		4,126,687,659.00	2,109,315,324.99	0.00	6,236,002,983.99	4,713,946,884.03	701,150,249.13	6,449,850,043.10	(213,847,059.11)	103.43%
2.03.52.02.01.02	102	1,980,031.00	0.00	0.00	1,980,031.00	1,395,351.00	70,042.00	1,465,393.00	514,638.00	74.009%
2.03.52.02.01.03	102	440,854.00	0.00	0.00	440,854.00	431,809.85	64,707.00	496,516.85	(55,662.85)	112.626%
2.03.52.02.01.04	102	132,091.00	0.00	0.00	132,091.00	45,157.33	0.00	45,157.33	86,933.67	34.187%
2.03.52.02.01.05	102	0.00	0.00	0.00	0.00	32,305.75	2,519.00	34,824.75	(34,824.75)	
2.03.52.02.01.06	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.52.02.01.07	102	29,889.00	0.00	0.00	29,889.00	90,449.00	1,063.00	91,512.00	(61,623.00)	306.173%
2.03.52.02.01.08	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.52.02.01.09	102	61,741,439.00	98,366,463.77	0.00	160,107,902.77	107,401,203.00	24,214,290.00	131,615,493.00	28,492,409.77	82.204%
2.03.52.02.01.10	102	0.00	0.00	0.00	0.00	730,271.00	0.00	730,271.00	(730,271.00)	
2.03.52.02.01.11	102	1,845,062.00	25,813,906.26	0.00	27,658,968.26	18,824,319.44	9,171,949.04	27,996,268.48	(337,300.22)	101.219%
2.03.52.03	103	24,777,353.00	37,737,295.29	0.00	62,514,648.29	87,531,797.64	15,598,715.95	103,130,513.59	(40,615,865.30)	164.970%
2.03.52.03.01.01	103	3,174,967.00	0.00	0.00	3,174,967.00	5,037,343.00	496,999.67	5,534,342.67	(2,359,375.67)	174.312%
2.03.52.03.01.02	103	387,444.00	0.00	0.00	387,444.00	292,430.00	32,143.00	324,573.00	62,871.00	83.773%
2.03.52.03.01.03	103	1,176,616.00	0.00	0.00	1,176,616.00	1,269,210.80	135,698.00	1,404,908.80	(228,292.80)	119.402%
2.03.52.03.01.04	103	8,630.00	0.00	0.00	8,630.00	889.46	1,074.00	1,963.46	6,666.54	22.752%
2.03.52.03.01.05	103	0.00	0.00	0.00	0.00	174,083.05	18,322.00	192,405.05	(192,405.05)	
2.03.52.03.01.06	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.52.03.01.07	103	22,341.00	0.00	0.00	22,341.00	127,550.00	5,414.00	132,964.00	(110,623.00)	595.157%
2.03.52.03.01.08	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.52.03.01.09	103	18,943,850.00	30,181,342.77	0.00	49,125,192.77	68,262,800.00	11,640,523.00	79,903,323.00	(30,778,130.23)	162.652%
2.03.52.03.01.10	103	0.00	0.00	0.00	0.00	744,491.00	0.00	744,491.00	(744,491.00)	
2.03.52.03.01.11	103	1,063,505.00	7,555,952.52	0.00	8,619,457.52	11,623,000.33	3,268,542.28	14,891,542.61	(6,272,085.09)	172.767%
2.03.52.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.52.05	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.52.05.01.01	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.52.06	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.52.06.01.01	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04		21,798,280.00	74,424,797.00	0.00	96,223,077.00	23,314,713.97	3,918,924.01	27,233,637.98	68,989,439.02	28.303%
2.04.89		21,798,280.00	74,424,797.00	0.00	96,223,077.00	23,314,713.97	3,918,924.01	27,233,637.98	68,989,439.02	28.303%
2.04.89.01	101	11,616,837.00	0.00	0.00	11,616,837.00	7,493,645.47	2,272,975.91	9,766,621.38	1,850,215.62	84.073%
2.04.89.01.01.01	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04.89.01.01.02	101	11,616,837.00	0.00	0.00	11,616,837.00	7,493,645.47	2,272,975.91	9,766,621.38	1,850,215.62	84.073%
2.04.89.01.01.03	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04.89.01.01.04	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04.89.01.01.05	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04.89.02	102	8,001,615.00	74,424,797.00	0.00	82,426,412.00	14,508,955.39	1,254,055.68	15,763,011.07	66,663,400.93	19.124%
2.04.89.02.01.01	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		4,126,687,659.00	2,109,315,324.99	0.00	6,236,002,983.99	4,713,946,884.03	701,150,249.13	6,449,850,043.10	(213,847,059.11)	103.43%
2.04.89.02.01.02	102	8,001,615.00	0.00	0.00	8,001,615.00	4,315,961.39	1,254,055.68	5,570,017.07	2,431,597.93	69.611%
2.04.89.02.01.03	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04.89.02.01.04	102	0.00	74,424,797.00	0.00	74,424,797.00	10,192,994.00	0.00	10,192,994.00	64,231,803.00	13.696%
2.04.89.02.01.05	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.04.89.03</u>	<u>103</u>	<u>2,179,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,179,828.00</u>	<u>1,312,113.11</u>	<u>391,892.42</u>	<u>1,704,005.53</u>	<u>475,822.47</u>	<u>78.172%</u>
2.04.89.03.01.01	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04.89.03.01.02	103	2,179,828.00	0.00	0.00	2,179,828.00	1,312,113.11	391,892.42	1,704,005.53	475,822.47	78.172%
2.04.89.03.01.03	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04.89.03.01.04	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.04.89.03.01.05	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

LILIANA ISABEL VALENCIA BETANCUR
GERENTE

TESORERA



LA CIMARRONA E.S.P

Pag. 1 de 17
25-01-2017 08:49:23

User:MARISTIZ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.
		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	
02	ACUEDUCTO	1,577,223,544.00	489,891,557.63	0.00	147,197,407.00	147,197,407.00	2,067,115,101.63	1,665,336,794.96	1,665,336,794.96	1,540,692,809.12	1,540,692,809.12	0.75
2	EGRESOS	1,577,223,544.00	465,808,347.95	0.00	147,197,407.00	147,197,407.00	2,043,031,891.95	1,650,179,984.28	1,650,179,984.28	1,525,535,998.44	1,525,535,998.44	0.75
2.03	PRESUPUESTO DE GASTOS	1,577,223,544.00	465,808,347.95	0.00	147,197,407.00	147,197,407.00	2,043,031,891.95	1,650,179,984.28	1,650,179,984.28	1,525,535,998.44	1,525,535,998.44	0.75
2.03.05	GASTOS DE FUNCIONAMIENTO	426,264,785.00	26,164,407.14	0.00	700,000.00	54,100,000.00	399,029,192.14	343,731,262.54	343,731,262.54	341,337,924.50	341,337,924.50	0.86
2.03.05.11	SERVICIOS PERSONALES ADMINISTRATIVOS	288,450,627.00	19,164,407.14	0.00	500,000.00	42,100,000.00	266,015,034.14	228,655,975.02	228,655,975.02	228,655,975.02	228,655,975.02	0.86
2.03.05.11.01	ACUEDUCTO	288,450,627.00	19,164,407.14	0.00	500,000.00	42,100,000.00	266,015,034.14	228,655,975.02	228,655,975.02	228,655,975.02	228,655,975.02	0.86
2.03.05.11.01.01	SUELDOS	214,993,277.00	10,750,010.00	0.00	0.00	36,100,000.00	189,643,287.00	178,760,024.10	178,760,024.10	178,760,024.10	178,760,024.10	0.94
2.03.05.11.01.02	PRIMA DE NAVIDAD	21,626,082.00	0.00	0.00	0.00	0.00	21,626,082.00	15,957,616.78	15,957,616.78	15,957,616.78	15,957,616.78	0.74
2.03.05.11.01.03	PRIMA DE VACACIONES	9,005,789.00	0.00	0.00	0.00	0.00	9,005,789.00	6,123,001.88	6,123,001.88	6,123,001.88	6,123,001.88	0.68
2.03.05.11.01.04	AUXILIO DE TRANSPORTE	3,244,752.00	0.00	0.00	500,000.00	0.00	3,744,752.00	3,744,286.60	3,744,286.60	3,744,286.60	3,744,286.60	1.00
2.03.05.11.01.05	INCAPACIDADES	5,207,560.00	0.00	0.00	0.00	2,000,000.00	3,207,560.00	555,111.36	555,111.36	555,111.36	555,111.36	0.17
2.03.05.11.01.06	LICENCIA DE MATERNIDAD	5,207,560.00	0.00	0.00	0.00	4,000,000.00	1,207,560.00	0.00	0.00	0.00	0.00	0.00
2.03.05.11.01.07	VACACIONES	13,208,490.00	0.00	0.00	0.00	0.00	13,208,490.00	7,381,036.76	7,381,036.76	7,381,036.76	7,381,036.76	0.56
2.03.05.11.01.08	INDEMNIZACION POR VACACIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.03.05.11.01.09	DOTACION Y SUMINISTRO A TRABAJADORES	4,004,529.00	1,503,704.00	0.00	0.00	0.00	5,508,233.00	4,004,500.00	4,004,500.00	4,004,500.00	4,004,500.00	0.73
2.03.05.11.01.10	BONIFICACION POR RECREACION	1,307,031.00	0.00	0.00	0.00	0.00	1,307,031.00	900,920.92	900,920.92	900,920.92	900,920.92	0.69
2.03.05.11.01.11	PRIMA DE SERVICIOS	8,645,557.00	0.00	0.00	0.00	0.00	8,645,557.00	6,211,755.00	6,211,755.00	6,211,755.00	6,211,755.00	0.72
2.03.05.11.01.12	BONIFICACION POR SERVICIOS PRESTADOS	0.00	6,910,693.14	0.00	0.00	0.00	6,910,693.14	5,017,721.62	5,017,721.62	5,017,721.62	5,017,721.62	0.73
2.03.05.12	SERVICIOS PERSONALES INDIRECTOS	72,814,872.00	7,000,000.00	0.00	0.00	0.00	79,814,872.00	79,292,776.48	79,292,776.48	76,899,438.44	76,899,438.44	0.96
2.03.05.12.01	ACUEDUCTO	72,814,872.00	7,000,000.00	0.00	0.00	0.00	79,814,872.00	79,292,776.48	79,292,776.48	76,899,438.44	76,899,438.44	0.96
2.03.05.12.01.01	REMUNERACION SERVICIOS TECNICOS	22,836,683.00	0.00	0.00	0.00	0.00	22,836,683.00	22,315,476.48	22,315,476.48	22,095,476.48	22,095,476.48	0.97
2.03.05.12.01.02	HONORARIOS	49,978,189.00	7,000,000.00	0.00	0.00	0.00	56,978,189.00	56,977,300.00	56,977,300.00	54,803,961.96	54,803,961.96	0.96
2.03.05.13	CONTRIBUCIONES INHERENTES A NOMINACION	64,999,286.00	0.00	0.00	200,000.00	12,000,000.00	53,199,286.00	35,782,511.04	35,782,511.04	35,782,511.04	35,782,511.04	0.67
2.03.05.13.01	ACUEDUCTO	64,999,286.00	0.00	0.00	200,000.00	12,000,000.00	53,199,286.00	35,782,511.04	35,782,511.04	35,782,511.04	35,782,511.04	0.67
2.03.05.13.01.01	CESANTIAS	23,428,256.00	0.00	0.00	0.00	5,000,000.00	18,428,256.00	9,607,821.76	9,607,821.76	9,607,821.76	9,607,821.76	0.52
2.03.05.13.01.02	INTERES A LAS CESANTIAS	2,759,721.00	0.00	0.00	0.00	0.00	2,759,721.00	1,091,999.62	1,091,999.62	1,091,999.62	1,091,999.62	0.40
2.03.05.13.01.03	APORTES A SALUD	382,647.00	0.00	0.00	200,000.00	0.00	582,647.00	450,254.66	450,254.66	450,254.66	450,254.66	0.77
2.03.05.13.01.04	APORTES FONDO DE PENSION	27,613,334.00	0.00	0.00	0.00	7,000,000.00	20,613,334.00	17,368,491.00	17,368,491.00	17,368,491.00	17,368,491.00	0.84
2.03.05.13.01.05	RIESGOS PROFESIONALES	1,325,517.00	0.00	0.00	0.00	0.00	1,325,517.00	823,155.00	823,155.00	823,155.00	823,155.00	0.62
2.03.05.13.01.06	APORTES A CAJAS DE COMPENSACION FONDOS	9,489,811.00	0.00	0.00	0.00	0.00	9,489,811.00	6,440,789.00	6,440,789.00	6,440,789.00	6,440,789.00	0.68
2.03.05.13.01.07	APORTES AL ICBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.05.13.01.08	APORTES AL SENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.06	GASTOS GENERALES	274,239,522.00	229,326,492.70	0.00	31,500,000.00	2,000,000.00	533,066,014.70	360,659,431.96	360,659,431.96	347,077,170.65	347,077,170.65	0.65
2.03.06.15	ADQUISICION DE BIENES ADMINISTRATIVOS	22,364,080.00	7,454,693.25	0.00	0.00	0.00	29,818,773.25	24,887,969.62	24,887,969.62	24,887,133.62	24,887,133.62	0.83
2.03.06.15.01	ACUEDUCTO	22,364,080.00	7,454,693.25	0.00	0.00	0.00	29,818,773.25	24,887,969.62	24,887,969.62	24,887,133.62	24,887,133.62	0.83

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.
DEPENDENCIA: 02 ACUEDUCTO		1,577,223,544.00	489,891,557.63	0.00	147,197,407.00	147,197,407.00	2,067,115,101.63	1,665,336,794.96	1,665,336,794.96	1,540,692,809.12	1,540,692,809.12	0.75
2.03.06.15.01.01	MATERIALES Y SUMINISTROS	22,364,080.00	7,454,693.25	0.00	0.00	0.00	29,818,773.25	24,887,969.62	24,887,969.62	24,887,133.62	24,887,133.62	0.83
2.03.06.16	ADQUISICION DE SERVICIOS	133,362,591.00	182,367,515.70	0.00	31,500,000.00	2,000,000.00	345,230,106.70	178,691,454.41	178,691,454.41	165,110,029.10	165,110,029.10	0.48
2.03.06.16.01	ACUEDUCTO	133,362,591.00	182,367,515.70	0.00	31,500,000.00	2,000,000.00	345,230,106.70	178,691,454.41	178,691,454.41	165,110,029.10	165,110,029.10	0.48
2.03.06.16.01.01	MANTENIMIENTO Y REPARACIONES	5,529,446.00	1,843,148.75	0.00	4,500,000.00	0.00	11,872,594.75	9,269,777.60	9,269,777.60	9,269,777.60	9,269,777.60	0.78
2.03.06.16.01.02	SERVICIOS PUBLICOS	6,807,831.00	2,269,277.00	0.00	1,000,000.00	0.00	10,077,108.00	9,819,234.94	9,819,234.94	9,819,234.94	9,819,234.94	0.97
2.03.06.16.01.03	SEGUROS	1,667,553.00	555,851.00	0.00	0.00	0.00	2,223,404.00	1,401,644.49	1,401,644.49	882,181.00	882,181.00	0.40
2.03.06.16.01.04	COMPRA DE EQUIPO	750,000.00	250,000.00	0.00	0.00	0.00	1,000,000.00	905,382.00	905,382.00	905,382.00	905,382.00	0.91
2.03.06.16.01.05	IMPRESOS Y PUBLICACIONES	4,780,377.00	1,593,459.00	0.00	2,000,000.00	0.00	8,373,836.00	6,115,352.00	6,115,352.00	6,115,352.00	6,115,352.00	0.73
2.03.06.16.01.06	PUBLICIDAD Y PROPAGANDA	13,246,065.00	4,415,355.00	0.00	0.00	0.00	17,661,420.00	13,848,428.00	13,848,428.00	13,669,228.00	13,669,228.00	0.77
2.03.06.16.01.07	COMUNICACIONES Y TRANSPORTES	3,702,045.00	1,234,015.25	0.00	0.00	2,000,000.00	2,936,060.25	1,665,150.00	1,665,150.00	1,365,150.00	1,365,150.00	0.46
2.03.06.16.01.08	ARRENDAMIENTO	9,072,000.00	3,024,000.00	0.00	0.00	0.00	12,096,000.00	8,000,000.00	8,000,000.00	7,625,000.00	7,625,000.00	0.63
2.03.06.16.01.09	VIATICOS Y GASTOS DE VIAJES	1,210,781.00	403,593.75	0.00	1,000,000.00	0.00	2,614,374.75	1,611,643.00	1,611,643.00	1,611,643.00	1,611,643.00	0.62
2.03.06.16.01.10	CAPACITACION	982,800.00	327,600.00	0.00	0.00	0.00	1,310,400.00	142,000.00	142,000.00	142,000.00	142,000.00	0.11
2.03.06.16.01.11	COMISIONES Y GASTOS BANCARIOS	37,293,877.00	12,431,292.50	0.00	0.00	0.00	49,725,169.50	39,582,246.48	39,582,246.48	27,374,484.66	27,374,484.66	0.55
2.03.06.16.01.12	SENTENCIAS, GASTOS JUDICIALES Y NO	0.00	137,913,317.95	0.00	0.00	0.00	137,913,317.95	0.00	0.00	0.00	0.00	0.00
2.03.06.16.01.13	DEVOLUCIONES	94,917.00	31,639.00	0.00	0.00	0.00	126,556.00	0.00	0.00	0.00	0.00	0.00
2.03.06.16.01.14	TASAS	45,000,000.00	15,000,000.00	0.00	23,000,000.00	0.00	83,000,000.00	82,232,866.00	82,232,866.00	82,232,866.00	82,232,866.00	0.99
2.03.06.16.01.15	BIENESTAR SOCIAL	3,224,899.00	1,074,966.50	0.00	0.00	0.00	4,299,865.50	4,097,729.90	4,097,729.90	4,097,729.90	4,097,729.90	0.95
2.03.06.17	IMPUESTOS, TASAS Y MULTAS	118,512,851.00	39,504,283.75	0.00	0.00	0.00	158,017,134.75	157,080,007.93	157,080,007.93	157,080,007.93	157,080,007.93	0.99
2.03.06.17.01	ACUEDUCTO	118,512,851.00	39,504,283.75	0.00	0.00	0.00	158,017,134.75	157,080,007.93	157,080,007.93	157,080,007.93	157,080,007.93	0.99
2.03.06.17.01.01	IMPUESTOS, TASAS Y MULTAS	118,512,851.00	39,504,283.75	0.00	0.00	0.00	158,017,134.75	157,080,007.93	157,080,007.93	157,080,007.93	157,080,007.93	0.99
2.03.07	OPERATIVOS	458,377,262.00	20,468,536.41	0.00	2,100,000.00	26,000,000.00	454,945,798.41	340,629,492.34	340,629,492.34	331,911,729.34	331,911,729.34	0.73
2.03.07.11	SERVICIOS PERSONALES	312,165,242.00	17,069,096.41	0.00	1,600,000.00	19,000,000.00	311,834,338.41	252,251,093.78	252,251,093.78	252,251,093.78	252,251,093.78	0.81
2.03.07.11.01	ACUEDUCTO	312,165,242.00	17,069,096.41	0.00	1,600,000.00	19,000,000.00	311,834,338.41	252,251,093.78	252,251,093.78	252,251,093.78	252,251,093.78	0.81
2.03.07.11.01.01	SUELDOS	198,680,793.00	9,034,074.41	0.00	0.00	16,000,000.00	191,714,867.41	164,515,058.16	164,515,058.16	164,515,058.16	164,515,058.16	0.86
2.03.07.11.01.02	PRIMA DE NAVIDAD	21,695,510.00	1,000,000.00	0.00	0.00	0.00	22,695,510.00	18,096,625.48	18,096,625.48	18,096,625.48	18,096,625.48	0.80
2.03.07.11.01.03	PRIMA DE VACACIONES	11,331,283.00	0.00	0.00	0.00	0.00	11,331,283.00	7,629,038.78	7,629,038.78	7,629,038.78	7,629,038.78	0.67
2.03.07.11.01.04	AUXILIO DE TRANSPORTE	12,568,752.00	0.00	0.00	0.00	0.00	12,568,752.00	10,641,274.00	10,641,274.00	10,641,274.00	10,641,274.00	0.85
2.03.07.11.01.05	INCAPACIDADES	5,224,805.00	0.00	0.00	0.00	0.00	5,224,805.00	721,642.10	721,642.10	721,642.10	721,642.10	0.14
2.03.07.11.01.06	LICENCIAS DE MATERNIDAD	5,043,238.00	0.00	0.00	0.00	3,000,000.00	2,043,238.00	0.00	0.00	0.00	0.00	0.00
2.03.07.11.01.07	VACACIONES	16,619,215.00	0.00	0.00	0.00	0.00	16,619,215.00	8,401,303.50	8,401,303.50	8,401,303.50	8,401,303.50	0.51
2.03.07.11.01.08	INDEMNIZACION POR VACACIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.03.07.11.01.09	DOTACION Y SUMINISTRO ATRABAJADOR	7,595,490.00	0.00	0.00	0.00	0.00	7,595,490.00	6,829,510.00	6,829,510.00	6,829,510.00	6,829,510.00	0.90
2.03.07.11.01.10	RECARGOS NOCTURNOS, HORAS EXTRA	19,318,480.00	1,185,022.00	0.00	400,000.00	0.00	20,903,502.00	20,903,501.70	20,903,501.70	20,903,501.70	20,903,501.70	1.00



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.
			4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	
DEPENDENCIA:	02	ACUEDUCTO	1,577,223,544.00	489,891,557.63	0.00	147,197,407.00	147,197,407.00	2,067,115,101.63	1,665,336,794.96	1,665,336,794.96	1,540,692,809.12	1,540,692,809.12	0.75
	2.03.07.11.01.11	BONIFICACION POR RECREACION	101	1,209,645.00	0.00	0.00	0.00	1,209,645.00	928,110.42	928,110.42	928,110.42	928,110.42	0.77
	2.03.07.11.01.12	PRIMA DE SERVICIOS	101	10,878,031.00	0.00	0.00	0.00	10,878,031.00	7,122,239.12	7,122,239.12	7,122,239.12	7,122,239.12	0.65
	2.03.07.11.01.13	BONIFICACION POR SERVICIOS PRESTAL	101	0.00	5,850,000.00	0.00	1,200,000.00	7,050,000.00	6,462,790.52	6,462,790.52	6,462,790.52	6,462,790.52	0.92
	<u>2.03.07.12</u>	<u>SERVICIOS PERSONALES INDIRECTOS</u>		<u>72,820,601.00</u>	<u>3,399,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,220,041.00</u>	<u>38,169,843.00</u>	<u>38,169,843.00</u>	<u>29,452,080.00</u>	<u>29,452,080.00</u>	<u>0.39</u>
	<u>2.03.07.12.01</u>	<u>ACUEDUCTO</u>	<u>101</u>	<u>72,820,601.00</u>	<u>3,399,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,220,041.00</u>	<u>38,169,843.00</u>	<u>38,169,843.00</u>	<u>29,452,080.00</u>	<u>29,452,080.00</u>	<u>0.39</u>
	2.03.07.12.01.01	REMUNERACION SERVICIOS TECNICOS	101	68,051,619.00	3,399,440.00	0.00	0.00	71,451,059.00	34,619,843.00	34,619,843.00	27,288,747.00	27,288,747.00	0.38
	2.03.07.12.01.02	HONORARIOS	101	4,768,982.00	0.00	0.00	0.00	4,768,982.00	3,550,000.00	3,550,000.00	2,163,333.00	2,163,333.00	0.45
	<u>2.03.07.13</u>	<u>CONTRIBUCIONES INHERENTES A LA NOI</u>		<u>73,391,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>76,891,419.00</u>	<u>50,208,555.56</u>	<u>50,208,555.56</u>	<u>50,208,555.56</u>	<u>50,208,555.56</u>	<u>0.75</u>
	<u>2.03.07.13.01</u>	<u>ACUEDUCTO</u>	<u>101</u>	<u>73,391,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>76,891,419.00</u>	<u>50,208,555.56</u>	<u>50,208,555.56</u>	<u>50,208,555.56</u>	<u>50,208,555.56</u>	<u>0.75</u>
	2.03.07.13.01.01	CESANTIAS	101	25,113,342.00	0.00	0.00	0.00	25,113,342.00	14,189,440.12	14,189,440.12	14,189,440.12	14,189,440.12	0.64
	2.03.07.13.01.02	INTERES A LAS CESANTIAS	101	2,961,931.00	0.00	0.00	0.00	2,961,931.00	1,235,704.44	1,235,704.44	1,235,704.44	1,235,704.44	0.42
	2.03.07.13.01.03	APORTES A SALUD	101	382,647.00	0.00	0.00	500,000.00	882,647.00	226,882.00	226,882.00	226,882.00	226,882.00	0.26
	2.03.07.13.01.04	APORTES FONDO DE PENSION	101	27,970,699.00	0.00	0.00	0.00	27,970,699.00	21,247,405.00	21,247,405.00	21,247,405.00	21,247,405.00	0.89
	2.03.07.13.01.05	RIESGOS PROFESIONALES	101	7,621,982.00	0.00	0.00	0.00	7,621,982.00	6,236,931.00	6,236,931.00	6,236,931.00	6,236,931.00	0.82
	2.03.07.13.01.06	APORTES A CAJA DE COMPENSACION FA	101	9,340,818.00	0.00	0.00	0.00	9,340,818.00	7,072,193.00	7,072,193.00	7,072,193.00	7,072,193.00	0.76
	2.03.07.13.01.07	APORTES AL ICBF	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.03.07.13.01.08	APORTES AL SENA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.03.08</u>	<u>GASTOS DE OPERACION COMERCIAL</u>		<u>218,797,266.00</u>	<u>81,003,529.00</u>	<u>0.00</u>	<u>31,000,000.00</u>	<u>330,800,795.00</u>	<u>285,311,853.93</u>	<u>285,311,853.93</u>	<u>239,260,590.44</u>	<u>239,260,590.44</u>	<u>0.72</u>
	<u>2.03.08.17</u>	<u>IMPUESTOS TASAS Y MULTAS</u>		<u>5,826,876.00</u>	<u>1,942,292.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,769,168.25</u>	<u>297,561.00</u>	<u>297,561.00</u>	<u>297,561.00</u>	<u>297,561.00</u>	<u>0.04</u>
	<u>2.03.08.17.01</u>	<u>ACUEDUCTO</u>	<u>101</u>	<u>5,826,876.00</u>	<u>1,942,292.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,769,168.25</u>	<u>297,561.00</u>	<u>297,561.00</u>	<u>297,561.00</u>	<u>297,561.00</u>	<u>0.04</u>
	2.03.08.17.01.01	IMPUESTOS	101	5,826,876.00	1,942,292.25	0.00	0.00	7,769,168.25	297,561.00	297,561.00	297,561.00	297,561.00	0.04
	<u>2.03.08.47</u>	<u>ADQUISICION DE BIENES PARA LA VENTA</u>		<u>68,100,000.00</u>	<u>22,700,000.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>100,800,000.00</u>	<u>100,442,080.00</u>	<u>100,442,080.00</u>	<u>100,442,080.00</u>	<u>100,442,080.00</u>	<u>1.00</u>
	<u>2.03.08.47.01</u>	<u>ACUEDUCTO</u>	<u>101</u>	<u>68,100,000.00</u>	<u>22,700,000.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>100,800,000.00</u>	<u>100,442,080.00</u>	<u>100,442,080.00</u>	<u>100,442,080.00</u>	<u>100,442,080.00</u>	<u>1.00</u>
	2.03.08.47.01.01	MEDIDORES	101	48,600,000.00	16,200,000.00	0.00	7,000,000.00	71,800,000.00	71,775,000.00	71,775,000.00	71,775,000.00	71,775,000.00	1.00
	2.03.08.47.01.02	TAPAS	101	10,500,000.00	3,500,000.00	0.00	0.00	14,000,000.00	13,688,000.00	13,688,000.00	13,688,000.00	13,688,000.00	0.98
	2.03.08.47.01.03	VALVULAS Y LLAVES	101	9,000,000.00	3,000,000.00	0.00	3,000,000.00	15,000,000.00	14,979,080.00	14,979,080.00	14,979,080.00	14,979,080.00	1.00
	<u>2.03.08.48</u>	<u>ADQUISICION DE SERVICIOS</u>		<u>60,240,591.00</u>	<u>27,073,884.75</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>88,314,475.75</u>	<u>63,801,733.93</u>	<u>63,801,733.93</u>	<u>42,400,933.44</u>	<u>42,400,933.44</u>	<u>0.48</u>
	<u>2.03.08.48.01</u>	<u>ACUEDUCTO</u>	<u>101</u>	<u>60,240,591.00</u>	<u>27,073,884.75</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>88,314,475.75</u>	<u>63,801,733.93</u>	<u>63,801,733.93</u>	<u>42,400,933.44</u>	<u>42,400,933.44</u>	<u>0.48</u>
	2.03.08.48.01.01	MANTENIMIENTO Y REPARACIONES	101	26,027,166.00	12,355,131.25	0.00	0.00	38,382,297.25	25,940,952.00	25,940,952.00	6,635,452.00	6,635,452.00	0.17
	2.03.08.48.01.02	SERVICIOS PUBLICOS	101	12,366,225.00	4,122,075.00	0.00	0.00	16,488,300.00	15,089,335.54	15,089,335.54	15,089,335.54	15,089,335.54	0.92
	2.03.08.48.01.03	SEGUROS	101	8,122,952.00	4,707,650.75	0.00	0.00	12,830,602.75	8,720,644.49	8,720,644.49	7,128,344.00	7,128,344.00	0.56
	2.03.08.48.01.04	ARRENDAMIENTO	101	8,009,734.00	2,669,911.50	0.00	1,000,000.00	11,679,645.50	9,690,000.00	9,690,000.00	9,487,000.00	9,487,000.00	0.81
	2.03.08.48.01.05	COMUNICACIONES Y TRANSPORTES	101	458,556.00	1,467,130.25	0.00	0.00	1,925,686.25	364,600.00	364,600.00	64,600.00	64,600.00	0.03
	2.03.08.48.01.06	CAPACITACION	101	1,968,750.00	656,250.00	0.00	0.00	2,625,000.00	142,000.00	142,000.00	142,000.00	142,000.00	0.05



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82		
DEPENDENCIA:	02	ACUEDUCTO											
		1,577,223,544.00	489,891,557.63	0.00	147,197,407.00	147,197,407.00	2,067,115,101.63	1,665,336,794.96	1,665,336,794.96	1,540,692,809.12	1,540,692,809.12	0.75	
	2.03.08.48.01.07	VIATICOS Y GASTOS DE VIAJES	101	306,996.00	102,332.00	0.00	0.00	0.00	409,328.00	253,064.00	253,064.00	253,064.00	0.62
	2.03.08.48.01.08	BIENESTAR SOCIAL	101	2,980,212.00	993,404.00	0.00	0.00	0.00	3,973,616.00	3,601,137.90	3,601,137.90	3,601,137.90	0.91
	<u>2.03.08.50</u>	<u>GASTOS DE PRODUCCION</u>		<u>84,629,799.00</u>	<u>29,287,352.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>133,917,151.00</u>	<u>120,770,479.00</u>	<u>120,770,479.00</u>	<u>96,120,016.00</u>	<u>0.72</u>
	<u>2.03.08.50.01</u>	<u>ACUEDUCTO</u>	101	<u>84,629,799.00</u>	<u>29,287,352.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>133,917,151.00</u>	<u>120,770,479.00</u>	<u>120,770,479.00</u>	<u>96,120,016.00</u>	<u>0.72</u>
	2.03.08.50.01.01	MATERIALES Y SUMINISTROS	101	84,629,799.00	29,287,352.00	0.00	20,000,000.00	0.00	133,917,151.00	120,770,479.00	120,770,479.00	96,120,016.00	0.72
	<u>2.03.09</u>	<u>SERVICIO A LA DEUDA</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>2.03.09.55</u>	<u>AMORTIZACION DEUDA PUBLICA</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	2.03.09.55.01	ACUEDUCTO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>2.03.09.56</u>	<u>INTERES, COMISIONES Y GASTOS DEUD/</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	2.03.09.56.01	ACUEDUCTO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>2.03.10</u>	<u>GASTOS DE INVERSION</u>		<u>199,544,709.00</u>	<u>108,845,382.70</u>	<u>0.00</u>	<u>81,897,407.00</u>	<u>65,097,407.00</u>	<u>325,190,091.70</u>	<u>319,847,943.51</u>	<u>319,847,943.51</u>	<u>265,948,583.51</u>	<u>0.82</u>
	<u>2.03.10.59</u>	<u>PROYECTOS DE INVERSION</u>		<u>199,544,709.00</u>	<u>108,845,382.70</u>	<u>0.00</u>	<u>81,897,407.00</u>	<u>65,097,407.00</u>	<u>325,190,091.70</u>	<u>319,847,943.51</u>	<u>319,847,943.51</u>	<u>265,948,583.51</u>	<u>0.82</u>
	<u>2.03.10.59.01</u>	<u>ACUEDUCTO</u>	101	<u>199,544,709.00</u>	<u>108,845,382.70</u>	<u>0.00</u>	<u>81,897,407.00</u>	<u>65,097,407.00</u>	<u>325,190,091.70</u>	<u>319,847,943.51</u>	<u>319,847,943.51</u>	<u>265,948,583.51</u>	<u>0.82</u>
	2.03.10.59.01.01	ACTUALIZACION TECNOLOGICA	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,986,440.00	4,986,440.00	4,986,440.00	1.00
	2.03.10.59.01.02	SISTEMA DE CALIDAD	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,871,379.33	2,871,379.33	2,871,379.33	0.57
	2.03.10.59.01.03	ESTUDIO, DISEÑO, REPOSICION Y AMPLI	101	60,000,000.00	94,599,080.70	0.00	0.00	0.00	154,599,080.70	153,975,078.00	153,975,078.00	100,075,718.00	0.65
	2.03.10.59.01.04	ADQUISICION DE PREDIOS DE PROTECC	101	32,635,202.00	0.00	0.00	81,897,407.00	0.00	114,532,609.00	114,211,061.70	114,211,061.70	114,211,061.70	1.00
	2.03.10.59.01.05	REFORESTACION DE PREDIOS DE PROTI	101	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
	2.03.10.59.01.06	CERCO PERIMETRAL	101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
	2.03.10.59.01.07	CAMPAÑAS EDUCATIVAS	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,016,262.48	18,016,262.48	18,016,262.48	0.90
	2.03.10.59.01.08	ADECUACION BOCATOMAS	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
	2.03.10.59.01.09	EQUIPOS DE LABORATORIO	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,729,320.00	4,729,320.00	4,729,320.00	0.95
	2.03.10.59.01.10	PROYECTO MULTIPROPOSITO	101	46,909,507.00	0.00	0.00	0.00	46,909,507.00	0.00	0.00	0.00	0.00	
	2.03.10.59.01.11	ENCUESTA SATISFACCION DEL USUARIO	101	0.00	10,000,000.00	0.00	0.00	3,187,900.00	6,812,100.00	6,812,100.00	6,812,100.00	6,812,100.00	1.00
	2.03.10.59.01.12	ADQUISION MOTOCARRO	101	0.00	4,246,302.00	0.00	0.00	0.00	4,246,302.00	4,246,302.00	4,246,302.00	4,246,302.00	1.00
3		<u>RESERVAS DE APROPIACION</u>	101	<u>0.00</u>	<u>24,083,209.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,083,209.68</u>	<u>15,156,810.68</u>	<u>15,156,810.68</u>	<u>15,156,810.68</u>	<u>0.63</u>
3.31		<u>RESERVAS</u>	101	<u>0.00</u>	<u>24,083,209.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,083,209.68</u>	<u>15,156,810.68</u>	<u>15,156,810.68</u>	<u>15,156,810.68</u>	<u>0.63</u>
3.31.05		<u>GASTOS DE FUNCIONAMIENTO</u>	101	<u>0.00</u>	<u>4,791,498.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>1.00</u>
3.31.05.12		<u>SERVICIOS PERSONALES INDIRECTOS</u>	101	<u>0.00</u>	<u>4,791,498.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>1.00</u>
3.31.05.12.01		<u>ACUEDUCTO</u>	101	<u>0.00</u>	<u>4,791,498.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>4,791,498.80</u>	<u>1.00</u>
3.31.05.12.01.02		HONORARIOS	101	0.00	3,539,998.00	0.00	0.00	0.00	3,539,998.00	3,539,998.00	3,539,998.00	3,539,998.00	1.00
3.31.05.12.01.03		HONORARIOS	101	0.00	1,251,500.80	0.00	0.00	0.00	1,251,500.80	1,251,500.80	1,251,500.80	1,251,500.80	1.00
3.31.06		<u>GASTOS GENERALES</u>	101	<u>0.00</u>	<u>903,139.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>903,139.88</u>	<u>866,015.88</u>	<u>866,015.88</u>	<u>866,015.88</u>	<u>0.96</u>
3.31.06.15		<u>ADQUISICION DE BIENES ADMINISTRATIV</u>	101	<u>0.00</u>	<u>205,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,000.00</u>	<u>167,876.00</u>	<u>167,876.00</u>	<u>167,876.00</u>	<u>0.82</u>



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.Ps	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
DEPENDENCIA: 02 ACUEDUCTO			4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	0.75
3.31.06.15.01 ACUEDUCTO		101	0.00	205,000.00	0.00	0.00	0.00	205,000.00	167,876.00	167,876.00	167,876.00	167,876.00	0.82
3.31.06.15.01.01 MATERIALES Y SUMINISTROS		101	0.00	205,000.00	0.00	0.00	0.00	205,000.00	167,876.00	167,876.00	167,876.00	167,876.00	0.82
3.31.06.16 ADQUISICION DE SERVICIOS		101	0.00	698,139.88	0.00	0.00	0.00	698,139.88	698,139.88	698,139.88	698,139.88	698,139.88	1.00
3.31.06.16.01 ACUEDUCTO		101	0.00	698,139.88	0.00	0.00	0.00	698,139.88	698,139.88	698,139.88	698,139.88	698,139.88	1.00
3.31.06.16.01.08 ARRENDAMIENTOS		101	0.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	1.00
3.31.06.16.01.11 COMISIONES Y GASTOS BANCARIOS		101	0.00	18,139.88	0.00	0.00	0.00	18,139.88	18,139.88	18,139.88	18,139.88	18,139.88	1.00
3.31.07 OPERATIVOS		101	0.00	10,339,137.00	0.00	0.00	0.00	10,339,137.00	5,825,991.00	5,825,991.00	5,825,991.00	5,825,991.00	0.56
3.31.07.12 SERVICIOS PERSONAL INDIRECTO		101	0.00	10,339,137.00	0.00	0.00	0.00	10,339,137.00	5,825,991.00	5,825,991.00	5,825,991.00	5,825,991.00	0.56
3.31.07.12.01 ACUEDUCTO		101	0.00	10,339,137.00	0.00	0.00	0.00	10,339,137.00	5,825,991.00	5,825,991.00	5,825,991.00	5,825,991.00	0.56
3.31.07.12.01.01 REMUNERACION SERVICIOS TECNICOS		101	0.00	10,339,137.00	0.00	0.00	0.00	10,339,137.00	5,825,991.00	5,825,991.00	5,825,991.00	5,825,991.00	0.56
3.31.08 GASTOS DE OPERACION COMERCIAL		101	0.00	8,010,559.00	0.00	0.00	0.00	8,010,559.00	3,673,305.00	3,673,305.00	3,673,305.00	3,673,305.00	0.46
3.31.08.47 ADQUISICION DE BIENES PARA LA VENTA		101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.31.08.47.01 ACUEDUCTO		101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.31.08.48 ADQUISICION DE SERVICIOS		101	0.00	2,425,463.00	0.00	0.00	0.00	2,425,463.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.62
3.31.08.48.01 ACUEDUCTO		101	0.00	2,425,463.00	0.00	0.00	0.00	2,425,463.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.62
3.31.08.48.01.03 SEGUROS		101	0.00	794,241.00	0.00	0.00	0.00	794,241.00	0.00	0.00	0.00	0.00	0.00
3.31.08.48.01.04 ARRENDAMIENTO		101	0.00	1,631,222.00	0.00	0.00	0.00	1,631,222.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.92
3.31.08.50 GASTOS DE PRODUCCION		101	0.00	5,585,096.00	0.00	0.00	0.00	5,585,096.00	2,173,305.00	2,173,305.00	2,173,305.00	2,173,305.00	0.39
3.31.08.50.01 ACUEDUCTO		101	0.00	5,585,096.00	0.00	0.00	0.00	5,585,096.00	2,173,305.00	2,173,305.00	2,173,305.00	2,173,305.00	0.39
3.31.08.50.01.01 MATERIALES Y SUMINISTROS		101	0.00	5,585,096.00	0.00	0.00	0.00	5,585,096.00	2,173,305.00	2,173,305.00	2,173,305.00	2,173,305.00	0.39
3.31.10 GASTOS DE INVERSION		101	0.00	38,875.00	0.00	0.00	0.00	38,875.00	0.00	0.00	0.00	0.00	0.00
3.31.10.59 PROYECTOS DE INVERSION		101	0.00	38,875.00	0.00	0.00	0.00	38,875.00	0.00	0.00	0.00	0.00	0.00
3.31.10.59.01 ACUEDUCTO		101	0.00	38,875.00	0.00	0.00	0.00	38,875.00	0.00	0.00	0.00	0.00	0.00
3.31.10.59.01.03 ESTUDIO, DISEÑO, REPOSICION Y AMPLI		101	0.00	38,875.00	0.00	0.00	0.00	38,875.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 03 ALCANTARILLADO			1,340,535,449.00	615,957,794.34	0.00	134,199,954.00	134,199,954.00	1,956,493,243.34	1,614,448,192.40	1,614,448,192.40	1,289,652,349.31	1,289,652,349.31	0.66
2 EGRESOS			1,340,535,449.00	368,441,290.69	0.00	134,199,954.00	134,199,954.00	1,708,976,739.69	1,521,533,396.31	1,521,533,396.31	1,259,437,044.77	1,259,437,044.77	0.74
2.03 PRESUPUESTO DE GASTOS		102	1,340,535,449.00	368,441,290.69	0.00	134,199,954.00	134,199,954.00	1,708,976,739.69	1,521,533,396.31	1,521,533,396.31	1,259,437,044.77	1,259,437,044.77	0.74
2.03.05 GASTOS DE FUNCIONAMIENTO			260,442,583.00	14,984,954.00	0.00	400,000.00	40,195,476.00	235,632,061.00	211,181,959.71	211,181,959.71	206,313,957.55	206,313,957.55	0.88
2.03.05.11 SERVICIOS PERSONALES ADMINISTRATI		102	161,832,333.00	12,484,954.00	0.00	300,000.00	28,695,476.00	145,921,811.00	126,473,582.16	126,473,582.16	126,473,582.16	126,473,582.16	0.87
2.03.05.11.02 ALCANTARILLADO		102	161,832,333.00	12,484,954.00	0.00	300,000.00	28,695,476.00	145,921,811.00	126,473,582.16	126,473,582.16	126,473,582.16	126,473,582.16	0.87
2.03.05.11.02.01 SUELDOS		102	118,616,981.00	5,805,324.00	0.00	0.00	0.00	103,226,829.00	98,152,356.64	98,152,356.64	98,152,356.64	98,152,356.64	0.95
2.03.05.11.02.02 PRIMA DE NAVIDAD		102	11,931,632.00	0.00	0.00	0.00	0.00	11,931,632.00	8,803,149.64	8,803,149.64	8,803,149.64	8,803,149.64	0.74
2.03.05.11.02.03 PRIMA DE VACACIONES		102	4,968,711.00	0.00	0.00	0.00	0.00	4,968,711.00	3,271,670.52	3,271,670.52	3,271,670.52	3,271,670.52	0.66
2.03.05.11.02.04 AUXILIO DE TRANSPORTE		102	1,790,208.00	0.00	0.00	300,000.00	0.00	2,090,208.00	2,089,437.40	2,089,437.40	2,089,437.40	2,089,437.40	1.00



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.
		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	
	03	1,340,535,449.00	615,957,794.34	0.00	134,199,954.00	134,199,954.00	1,956,493,243.34	1,614,448,192.40	1,614,448,192.40	1,289,652,349.31	1,289,652,349.31	0.66
	ALCANTARILLADO											
	2.03.05.11.02.05	INCAPACIDADES	102	2,873,137.00	0.00	0.00	1,500,000.00	1,373,137.00	402,202.44	402,202.44	402,202.44	0.29
	2.03.05.11.02.06	LICENCIA DE MATERNIDAD	102	2,873,137.00	0.00	0.00	2,000,000.00	873,137.00	0.00	0.00	0.00	0.00
	2.03.05.11.02.07	VACACIONES	102	7,287,443.00	0.00	0.00	2,000,000.00	5,287,443.00	4,072,296.04	4,072,296.04	4,072,296.04	0.77
	2.03.05.11.02.08	INDEMNIZACION POR VACACIONES	102	2,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
	2.03.05.11.02.09	DOTACION Y SUMINISTRO DE TRABAJADI	102	4,000,000.00	829,630.00	0.00	0.00	4,829,630.00	3,294,000.00	3,294,000.00	3,294,000.00	0.68
	2.03.05.11.02.10	BONIFICACION POR RECREACION	102	721,121.00	0.00	0.00	0.00	721,121.00	449,102.00	449,102.00	449,102.00	0.62
	2.03.05.11.02.11	PRIMA DE SERVICIOS	102	4,769,963.00	0.00	0.00	0.00	4,769,963.00	3,427,175.00	3,427,175.00	3,427,175.00	0.72
	2.03.05.11.02.12	BONIFICACION POR SERVICIOS PRESTAC	102	0.00	5,850,000.00	0.00	0.00	1,000,000.00	4,850,000.00	2,512,192.48	2,512,192.48	0.52
	2.03.05.12	SERVICIOS PERSONALES INDIRECTOS	102	62,748,574.00	2,500,000.00	0.00	0.00	8,500,000.00	56,748,574.00	56,748,362.40	56,748,362.40	0.91
	2.03.05.12.02	ALCANTARILLADO	102	62,748,574.00	2,500,000.00	0.00	0.00	8,500,000.00	56,748,362.40	56,748,362.40	51,880,360.24	0.91
	2.03.05.12.02.01	REMUNERACION SERVICIOS TECNICOS	102	2,651,168.00	0.00	0.00	0.00	2,651,168.00	2,651,162.40	2,651,162.40	2,471,162.40	0.93
	2.03.05.12.02.02	HONORARIOS	102	60,097,406.00	2,500,000.00	0.00	0.00	8,500,000.00	54,097,200.00	54,097,200.00	49,409,197.84	0.91
	2.03.05.13	CONTRIBUCIONES INHERENTES A NOMIN	102	35,861,676.00	0.00	0.00	100,000.00	3,000,000.00	32,961,676.00	27,960,015.15	27,960,015.15	0.85
	2.03.05.13.02	ALCANTARILLADO	102	35,861,676.00	0.00	0.00	100,000.00	3,000,000.00	32,961,676.00	27,960,015.15	27,960,015.15	0.85
	2.03.05.13.02.01	CESANTIAS	102	12,925,934.00	0.00	0.00	0.00	3,000,000.00	9,925,934.00	6,556,252.00	6,556,252.00	0.66
	2.03.05.13.02.02	INTERES A LAS CESANTIAS	102	1,522,605.00	0.00	0.00	0.00	1,522,605.00	602,482.48	602,482.48	602,482.48	0.40
	2.03.05.13.02.03	APORTES A SALUD	102	211,116.00	0.00	0.00	100,000.00	311,116.00	287,836.67	287,836.67	287,836.67	0.93
	2.03.05.13.02.04	APORTES FONDO DE PENSION	102	15,234,943.00	0.00	0.00	0.00	15,234,943.00	14,586,967.00	14,586,967.00	14,586,967.00	0.96
	2.03.05.13.02.05	RIESGOS PROFESIONALES	102	731,320.00	0.00	0.00	0.00	731,320.00	690,719.00	690,719.00	690,719.00	0.94
	2.03.05.13.02.06	APORTES A CAJAS DE COMPENSACION F	102	5,235,758.00	0.00	0.00	0.00	5,235,758.00	5,235,758.00	5,235,758.00	5,235,758.00	1.00
	2.03.05.13.02.07	APORTES AL ICBF	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.03.05.13.02.08	APORTES AL SENA	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.03.06	GASTOS GENERALES		234,794,384.00	100,027,698.03	0.00	1,000,000.00	53,165,539.00	282,656,543.03	200,437,743.54	200,437,743.54	0.68
	2.03.06.15	ADQUISICION DE BIENES ADMINISTRATIV		16,361,678.00	2,444,848.51	0.00	0.00	0.00	18,806,526.51	14,449,885.98	14,449,885.98	0.77
	2.03.06.15.02	ALCANTARILLADO	102	16,361,678.00	2,444,848.51	0.00	0.00	0.00	18,806,526.51	14,449,885.98	14,449,885.98	0.77
	2.03.06.15.02.01	MATERIALES Y SUMINISTROS	102	16,361,678.00	2,444,848.51	0.00	0.00	0.00	18,806,526.51	14,449,885.98	14,449,885.98	0.77
	2.03.06.16	ADQUISICION DE SERVICIOS		130,943,318.00	84,509,722.44	0.00	1,000,000.00	43,165,539.00	173,287,501.44	95,497,561.12	95,497,561.12	0.51
	2.03.06.16.02	ALCANTARILLADO	102	130,943,318.00	84,509,722.44	0.00	1,000,000.00	43,165,539.00	173,287,501.44	95,497,561.12	95,497,561.12	0.51
	2.03.06.16.02.01	MANTENIMIENTO Y REPARACIONES	102	4,924,710.00	735,876.31	0.00	1,000,000.00	6,660,586.31	4,271,842.40	4,271,842.40	4,271,842.40	0.64
	2.03.06.16.02.02	SERVICIOS PUBLICOS	102	5,380,479.00	803,979.67	0.00	0.00	6,184,458.67	6,145,835.90	6,145,835.90	6,145,835.90	0.99
	2.03.06.16.02.03	SEGUROS	102	853,787.00	127,577.45	0.00	0.00	29,117.00	952,247.45	952,246.96	512,369.00	0.54
	2.03.06.16.02.04	COMPRA DE EQUIPOS	102	870,000.00	130,000.00	0.00	0.00	437,952.00	562,048.00	562,048.00	562,048.00	1.00
	2.03.06.16.02.05	IMPRESOS Y PUBLICACIONES	102	3,134,063.00	468,308.46	0.00	0.00	3,602,371.46	3,601,528.00	3,601,528.00	3,601,528.00	1.00
	2.03.06.16.02.06	PUBLICIDAD Y PROPAGANDA	102	10,754,270.00	1,606,959.90	0.00	0.00	12,361,229.90	7,964,352.00	7,964,352.00	7,927,552.00	0.64



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.
DEPENDENCIA: 03 ALCANTARILLADO	1,340,535,449.00	615,957,794.34	0.00	134,199,954.00	134,199,954.00	1,956,493,243.34	1,614,448,192.40	1,614,448,192.40	1,289,652,349.31	1,289,652,349.31	0.66
2.03.07.13.02.01 CESANTIAS	17,328,100.00	0.00	0.00	0.00	5,000,000.00	12,328,100.00	10,184,382.72	10,184,382.72	10,184,382.72	10,184,382.72	0.83
2.03.07.13.02.02 INTERES A LAS CESANTIAS	2,050,864.00	0.00	0.00	0.00	0.00	2,050,864.00	945,069.76	945,069.76	945,069.76	945,069.76	0.46
2.03.07.13.02.03 APORTES A SALUD	211,116.00	0.00	0.00	0.00	0.00	211,116.00	171,730.00	171,730.00	171,730.00	171,730.00	0.81
2.03.07.13.02.04 APORTES FONDO DE PENSION	19,587,912.00	0.00	0.00	400,000.00	0.00	19,987,912.00	19,987,912.00	19,987,912.00	19,987,912.00	19,987,912.00	1.00
2.03.07.13.02.05 RIESGOS PROFESIONALES	3,642,989.00	0.00	0.00	1,000,000.00	0.00	4,642,989.00	4,642,989.00	4,642,989.00	4,642,989.00	4,642,989.00	1.00
2.03.07.13.02.06 APORTES A CAJAS DE COMPENSACION F	6,330,307.00	0.00	0.00	0.00	0.00	6,330,307.00	6,122,221.00	6,122,221.00	6,122,221.00	6,122,221.00	0.97
2.03.07.13.02.07 APORTES A ICBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.07.13.02.08 APORTES AL SENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.08 GASTOS DE OPERACION COMERCIAL	97,177,053.00	31,689,639.78	0.00	7,500,000.00	8,600,000.00	127,766,692.78	109,103,654.69	109,103,654.69	101,150,781.73	101,150,781.73	0.79
2.03.08.17 IMPUESTOS TASAS Y MULTAS	1,100,080.00	164,379.80	0.00	0.00	1,000,000.00	264,459.80	40,000.00	40,000.00	40,000.00	40,000.00	0.15
2.03.08.17.02 ALCANTARILLADO	1,100,080.00	164,379.80	0.00	0.00	1,000,000.00	264,459.80	40,000.00	40,000.00	40,000.00	40,000.00	0.15
2.03.08.17.02.01 IMPUESTOS	1,100,080.00	164,379.80	0.00	0.00	1,000,000.00	264,459.80	40,000.00	40,000.00	40,000.00	40,000.00	0.15
2.03.08.47 ADQUISICION DE BIENES PARA LA VENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.08.47.02 ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.08.48 ADQUISICION DE SERVICIOS	58,130,877.00	15,855,153.29	0.00	7,500,000.00	5,000,000.00	76,486,030.29	73,308,397.69	73,308,397.69	67,486,124.73	67,486,124.73	0.88
2.03.08.48.02 ALCANTARILLADO	58,130,877.00	15,855,153.29	0.00	7,500,000.00	5,000,000.00	76,486,030.29	73,308,397.69	73,308,397.69	67,486,124.73	67,486,124.73	0.88
2.03.08.48.02.01 MANTENIMIENTO Y REPARACIONES	38,443,081.00	12,913,298.50	0.00	0.00	3,000,000.00	48,356,379.50	48,088,401.00	48,088,401.00	43,936,401.00	43,936,401.00	0.91
2.03.08.48.02.02 SERVICIOS PUBLICOS	7,358,291.00	1,099,514.78	0.00	7,500,000.00	0.00	15,957,805.78	14,769,088.83	14,769,088.83	14,769,088.83	14,769,088.83	0.93
2.03.08.48.02.03 SEGUROS	6,005,462.00	897,367.90	0.00	0.00	0.00	6,902,829.90	6,823,596.96	6,823,596.96	5,453,324.00	5,453,324.00	0.79
2.03.08.48.02.04 ARRENDAMIENTO	444,241.00	66,380.86	0.00	0.00	0.00	510,621.86	508,145.00	508,145.00	508,145.00	508,145.00	1.00
2.03.08.48.02.05 COMUNICACIONES Y TRANSPORTES	1,366,005.00	204,115.63	0.00	0.00	500,000.00	1,070,120.63	365,000.00	365,000.00	65,000.00	65,000.00	0.06
2.03.08.48.02.06 CAPACITACION	2,101,050.00	313,950.00	0.00	0.00	1,500,000.00	915,000.00	142,000.00	142,000.00	142,000.00	142,000.00	0.16
2.03.08.48.02.07 VIATICOS Y GASTOS DE VIAJES	139,889.00	20,903.09	0.00	0.00	0.00	160,792.09	0.00	0.00	0.00	0.00	0.00
2.03.08.48.02.08 BIENESTAR SOCIAL	2,272,858.00	339,622.53	0.00	0.00	0.00	2,612,480.53	2,612,165.90	2,612,165.90	2,612,165.90	2,612,165.90	1.00
2.03.08.50 GASTOS DE PRODUCCION	37,946,096.00	15,670,106.69	0.00	0.00	2,600,000.00	51,016,202.69	35,755,257.00	35,755,257.00	33,624,657.00	33,624,657.00	0.66
2.03.08.50.02 ALCANTARILLADO	37,946,096.00	15,670,106.69	0.00	0.00	2,600,000.00	51,016,202.69	35,755,257.00	35,755,257.00	33,624,657.00	33,624,657.00	0.66
2.03.08.50.02.01 MATERIALES Y SUMINISTROS	37,946,096.00	15,670,106.69	0.00	0.00	2,600,000.00	51,016,202.69	35,755,257.00	35,755,257.00	33,624,657.00	33,624,657.00	0.66
2.03.09 SERVICIO A LA DEUDA	302,775,300.00	0.00	0.00	20,000,000.00	5,500,000.00	317,275,300.00	307,497,793.12	307,497,793.12	307,497,793.12	307,497,793.12	0.97
2.03.09.55 AMORTIZACION DEUDA PUBLICA	233,320,660.00	0.00	0.00	0.00	5,500,000.00	227,820,660.00	222,165,518.00	222,165,518.00	222,165,518.00	222,165,518.00	0.98
2.03.09.55.02 ALCANTARILLADO	233,320,660.00	0.00	0.00	0.00	5,500,000.00	227,820,660.00	222,165,518.00	222,165,518.00	222,165,518.00	222,165,518.00	0.98
2.03.09.55.02.01 CONSTRUCCION REDES DE ALCANTARILLADO	6,963,516.00	0.00	0.00	0.00	0.00	6,963,516.00	6,383,223.00	6,383,223.00	6,383,223.00	6,383,223.00	0.92
2.03.09.55.02.03 REPOSICION REDES DE ALCANTARILLADO	142,857,144.00	0.00	0.00	0.00	0.00	142,857,144.00	142,857,120.00	142,857,120.00	142,857,120.00	142,857,120.00	1.00
2.03.09.55.02.04 ALCANTARILLADO	83,500,000.00	0.00	0.00	0.00	5,500,000.00	78,000,000.00	72,925,175.00	72,925,175.00	72,925,175.00	72,925,175.00	0.93
2.03.09.56 INTERES, COMISIONES Y GASTOS DEUDA	69,454,640.00	0.00	0.00	20,000,000.00	0.00	89,454,640.00	85,332,275.12	85,332,275.12	85,332,275.12	85,332,275.12	0.95



LA CIMARRONA E.S.P

PRESUPUESTO

Pag. 9 de 17

25-01-2017 08:49:23

User:MARISTIZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.	
		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	0.66	
	03												
	ALCANTARILLADO	1,340,535,449.00	615,957,794.34	0.00	134,199,954.00	134,199,954.00	1,956,493,243.34	1,614,448,192.40	1,614,448,192.40	1,289,652,349.31	1,289,652,349.31	0.66	
	2.03.09.56.02	ALCANTARILLADO	102	69,454,640.00	0.00	0.00	20,000,000.00	0.00	89,454,640.00	85,332,275.12	85,332,275.12	85,332,275.12	0.95
	2.03.09.56.02.01	CONSTRUCCION REDES DE ALCANTARILLO	102	962,124.00	0.00	0.00	0.00	0.00	962,124.00	713,782.00	713,782.00	713,782.00	0.74
	2.03.09.56.02.03	INTERES. REPOSICION REDES DE ALCAN	102	36,492,516.00	0.00	0.00	12,000,000.00	0.00	48,492,516.00	47,482,327.12	47,482,327.12	47,482,327.12	0.98
	2.03.09.56.02.04	ALCANTARILLADO	102	32,000,000.00	0.00	0.00	8,000,000.00	0.00	40,000,000.00	37,136,166.00	37,136,166.00	37,136,166.00	0.93
	2.03.10	GASTOS DE INVERSION		171,997,400.00	207,871,764.62	0.00	89,599,954.00	8,738,939.00	460,730,179.62	442,576,137.73	442,576,137.73	205,837,939.73	0.45
	2.03.10.59	PROYECTOS DE INVERSION		171,997,400.00	207,871,764.62	0.00	89,599,954.00	8,738,939.00	460,730,179.62	442,576,137.73	442,576,137.73	205,837,939.73	0.45
	2.03.10.59.02	ALCANTARILLADO	102	171,997,400.00	207,871,764.62	0.00	89,599,954.00	8,738,939.00	460,730,179.62	442,576,137.73	442,576,137.73	205,837,939.73	0.45
	2.03.10.59.02.01	ACTUALIZACION TECNOLOGICA	102	5,000,000.00	0.00	0.00	0.00	14,240.00	4,985,760.00	4,985,760.00	4,985,760.00	4,985,760.00	1.00
	2.03.10.59.02.02	SISTEMA DE CALIDAD	102	5,000,000.00	0.00	0.00	0.00	2,483,099.00	2,516,901.00	2,516,550.33	2,516,550.33	2,516,550.33	1.00
	2.03.10.59.02.03	ESTUDIO, DISEÑO REPOSICION Y APLIAC	102	156,997,400.00	197,528,976.62	0.00	8,738,939.00	0.00	363,265,315.62	345,111,813.00	345,111,813.00	108,373,615.00	0.30
	2.03.10.59.02.04	CAMPAÑA EDUCATIVAS	102	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,999,811.40	2,999,811.40	2,999,811.40	1.00
	2.03.10.59.02.05	EQUIPOS DE LABORATORIO	102	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.03.10.59.02.06	ENCUESTA SATISFACCION DEL USUARIO	102	0.00	5,000,000.00	0.00	0.00	0.00	1,241,600.00	3,758,400.00	3,758,400.00	3,758,400.00	1.00
	2.03.10.59.02.07	ADQUISICION MOTOCARRO	102	0.00	2,342,788.00	0.00	0.00	0.00	2,342,788.00	2,342,788.00	2,342,788.00	2,342,788.00	1.00
	2.03.10.59.02.08	CONVENIO TASAS RETRIBUTIVAS	102	0.00	0.00	0.00	80,861,015.00	0.00	80,861,015.00	80,861,015.00	80,861,015.00	80,861,015.00	1.00
3	RESERVAS DE APROPIACION		102	0.00	247,516,503.65	0.00	0.00	0.00	247,516,503.65	92,914,796.09	92,914,796.09	30,215,304.54	0.12
3.31	RESERVAS		102	0.00	247,516,503.65	0.00	0.00	0.00	247,516,503.65	92,914,796.09	92,914,796.09	30,215,304.54	0.12
3.31.05	GASTOS DE FUNCIONAMIENTO		102	0.00	3,333,908.20	0.00	0.00	0.00	3,333,908.20	3,198,436.20	3,198,436.20	3,198,436.20	0.96
3.31.05.12	SERVICIOS DE PERSONAL INDIRECTO		102	0.00	3,333,908.20	0.00	0.00	0.00	3,333,908.20	3,198,436.20	3,198,436.20	3,198,436.20	0.96
3.31.05.12.02	ALCANTARILLADO		102	0.00	3,333,908.20	0.00	0.00	0.00	3,333,908.20	3,198,436.20	3,198,436.20	3,198,436.20	0.96
3.31.05.12.02.02	HONORARIOS	102	0.00	1,068.00	0.00	0.00	0.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1.00
3.31.05.12.02.03	REMUNERACION SERVICIOS TECNICOS	102	0.00	135,472.00	0.00	0.00	0.00	135,472.00	0.00	0.00	0.00	0.00	0.00
3.31.05.12.02.04	HONORARIOS	102	0.00	3,197,368.20	0.00	0.00	0.00	3,197,368.20	3,197,368.20	3,197,368.20	3,197,368.20	3,197,368.20	1.00
3.31.06	GASTOS GENERALES		102	0.00	579,024.34	0.00	0.00	0.00	579,024.34	386,139.34	386,139.34	386,139.34	0.67
3.31.06.15	ADQUISICION DE BIENES ADMINISTRATIVOS		102	0.00	124,350.00	0.00	0.00	0.00	124,350.00	0.00	0.00	0.00	0.00
3.31.06.15.02	ALCANTARILLADO		102	0.00	124,350.00	0.00	0.00	0.00	124,350.00	0.00	0.00	0.00	0.00
3.31.06.15.02.01	MATERIALES Y SUMINISTROS	102	0.00	124,350.00	0.00	0.00	0.00	0.00	124,350.00	0.00	0.00	0.00	0.00
3.31.06.16	ADQUISICION DE SERVICIOS		102	0.00	454,674.34	0.00	0.00	0.00	454,674.34	386,139.34	386,139.34	386,139.34	0.85
3.31.06.16.02	ALCANTARILLADO		102	0.00	454,674.34	0.00	0.00	0.00	454,674.34	386,139.34	386,139.34	386,139.34	0.85
3.31.06.16.02.06	PUBLICIDAD Y PROPAGANDA	102	0.00	34,667.00	0.00	0.00	0.00	0.00	34,667.00	0.00	0.00	0.00	0.00
3.31.06.16.02.07	COMUNICACIONES Y TRANSPORTES	102	0.00	33,868.00	0.00	0.00	0.00	0.00	33,868.00	0.00	0.00	0.00	0.00
3.31.06.16.02.08	ARRENDAMIENTOS	102	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	1.00
3.31.06.16.02.11	COMISIONES Y GASTOS BANCARIOS	102	0.00	66,139.34	0.00	0.00	0.00	0.00	66,139.34	66,139.34	66,139.34	66,139.34	1.00
3.31.07	OPERATIVOS		102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



LA CIMARRONA E.S.P

PRESUPUESTO

Pag. 11 de 17

25-01-2017 08:49:23

User:MARISTIZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	
	04	ASED										
		1,208,928,666.00	638,269,243.21	0.00	107,834,517.00	107,834,517.00	1,847,197,909.21	1,412,015,297.26	1,412,015,297.26	1,222,402,738.46	1,222,402,738.46	0.66
	2.03.05.11.03.08	INDEMNIZACION POR VACACIONES	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.03.05.11.03.09	DOTACION Y SUMINISTRO A TRABAJADOI	103	4,081,262.00	0.00	0.00	4,081,262.00	2,483,096.00	2,483,096.00	2,483,096.00	2,483,096.00	0.61
	2.03.05.11.03.10	BONIFICACION POR RECREACION	103	225,350.00	0.00	0.00	225,350.00	195,275.40	195,275.40	195,275.40	195,275.40	0.87
	2.03.05.11.03.11	PRIMA DE SERVICIOS	103	1,490,613.00	0.00	0.00	1,490,613.00	1,087,463.80	1,087,463.80	1,087,463.80	1,087,463.80	0.64
	2.03.05.11.03.12	BONIFICACION POR SERVICIOS PRESTAL	103	0.00	2,550,000.00	0.00	2,550,000.00	1,541,222.40	1,541,222.40	1,541,222.40	1,541,222.40	0.60
	<u>2.03.05.12</u>	<u>SERVICIOS PERSONALES INDIRECTOS</u>		<u>49,840,230.00</u>	<u>1,187,464.47</u>	<u>0.00</u>	<u>49,840,230.00</u>	<u>40,778,379.12</u>	<u>40,778,379.12</u>	<u>37,223,045.32</u>	<u>37,223,045.32</u>	0.83
	<u>2.03.05.12.03</u>	<u>ASEO</u>	103	<u>49,840,230.00</u>	<u>1,187,464.47</u>	<u>0.00</u>	<u>49,840,230.00</u>	<u>40,778,379.12</u>	<u>40,778,379.12</u>	<u>37,223,045.32</u>	<u>37,223,045.32</u>	0.83
	2.03.05.12.03.01	REMUNERACION SERVICIOS TECNICOS	103	16,546,947.00	0.00	0.00	16,546,947.00	16,157,879.12	16,157,879.12	16,157,879.12	16,157,879.12	0.98
	2.03.05.12.03.02	HONORARIOS	103	33,293,283.00	1,187,464.47	0.00	34,480,747.47	24,620,500.00	24,620,500.00	21,065,166.20	21,065,166.20	0.74
	<u>2.03.05.13</u>	<u>CONTRIBUCIONES INHERENTES A NOMIN</u>		<u>11,206,773.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,206,773.00</u>	<u>8,806,773.00</u>	<u>5,096,707.07</u>	<u>5,096,707.07</u>	<u>5,096,707.07</u>	0.58
	<u>2.03.05.13.03</u>	<u>ASEO</u>	103	<u>11,206,773.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,206,773.00</u>	<u>8,806,773.00</u>	<u>5,096,707.07</u>	<u>5,096,707.07</u>	<u>5,096,707.07</u>	0.58
	2.03.05.13.03.01	CESANTIAS	103	4,039,354.00	0.00	0.00	4,039,354.00	2,729,463.00	2,729,463.00	2,729,463.00	2,729,463.00	0.68
	2.03.05.13.03.02	INTERES A LAS CESANTIAS	103	475,814.00	0.00	0.00	475,814.00	206,309.40	206,309.40	206,309.40	206,309.40	0.43
	2.03.05.13.03.03	APORTES A SALUD	103	65,974.00	0.00	0.00	65,974.00	137,274.67	137,274.67	137,274.67	137,274.67	0.83
	2.03.05.13.03.04	APORTES FONDO DE PENSION	103	4,760,920.00	0.00	0.00	4,760,920.00	1,456,274.00	1,456,274.00	1,456,274.00	1,456,274.00	0.53
	2.03.05.13.03.05	RIESGOS PROFESIONALES	103	228,537.00	0.00	0.00	228,537.00	69,116.00	69,116.00	69,116.00	69,116.00	0.30
	2.03.05.13.03.06	APORTES A CAJAS DE COMPENSACION F	103	1,636,174.00	0.00	0.00	1,636,174.00	498,270.00	498,270.00	498,270.00	498,270.00	0.44
	2.03.05.13.03.07	APORTES AL ICBF	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.03.05.13.03.08	APORTES AL SENA	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>2.03.06</u>	<u>GASTOS GENERALES</u>		<u>57,106,434.00</u>	<u>83,997,418.64</u>	<u>0.00</u>	<u>141,103,852.64</u>	<u>73,466,236.66</u>	<u>73,466,236.66</u>	<u>70,603,762.71</u>	<u>70,603,762.71</u>	0.50
	<u>2.03.06.15</u>	<u>ADQUISICION DE BIENES ADMINISTRATIV</u>		<u>2,591,148.00</u>	<u>1,707,548.58</u>	<u>0.00</u>	<u>4,298,696.58</u>	<u>4,632,852.70</u>	<u>4,632,852.70</u>	<u>4,632,852.70</u>	<u>4,632,852.70</u>	0.87
	<u>2.03.06.15.03</u>	<u>ASEO</u>	103	<u>2,591,148.00</u>	<u>1,707,548.58</u>	<u>0.00</u>	<u>4,298,696.58</u>	<u>4,632,852.70</u>	<u>4,632,852.70</u>	<u>4,632,852.70</u>	<u>4,632,852.70</u>	0.87
	2.03.06.15.03.01	MATERIALES Y SUMINISTROS	103	2,591,148.00	1,707,548.58	0.00	4,298,696.58	4,632,852.70	4,632,852.70	4,632,852.70	4,632,852.70	0.87
	<u>2.03.06.16</u>	<u>ADQUISICION DE SERVICIOS</u>		<u>13,928,884.00</u>	<u>58,453,411.49</u>	<u>0.00</u>	<u>72,382,295.49</u>	<u>19,862,782.34</u>	<u>19,862,782.34</u>	<u>17,000,308.39</u>	<u>17,000,308.39</u>	0.22
	<u>2.03.06.16.03</u>	<u>ASEO</u>	103	<u>13,928,884.00</u>	<u>58,453,411.49</u>	<u>0.00</u>	<u>72,382,295.49</u>	<u>19,862,782.34</u>	<u>19,862,782.34</u>	<u>17,000,308.39</u>	<u>17,000,308.39</u>	0.22
	2.03.06.16.03.01	MANTENIMIENTO Y REPARACIONES	103	957,640.00	562,424.05	0.00	1,520,064.05	2,231,822.00	2,231,822.00	2,231,822.00	2,231,822.00	0.63
	2.03.06.16.03.02	SERVICIOS PUBLICOS	103	2,013,019.00	1,182,249.53	0.00	3,195,268.53	1,954,674.81	1,954,674.81	1,954,674.81	1,954,674.81	0.78
	2.03.06.16.03.03	SEGUROS	103	264,048.00	155,075.88	0.00	419,123.88	409,249.05	409,249.05	206,175.00	206,175.00	0.49
	2.03.06.16.03.04	COMPRA DE EQUIPO	103	158,760.00	93,240.00	0.00	251,999.00	219,390.00	219,390.00	219,390.00	219,390.00	1.00
	2.03.06.16.03.05	IMPRESOS Y PUBLICACIONES	103	2,427,542.00	1,425,699.54	0.00	3,853,241.54	1,625,420.00	1,625,420.00	1,625,420.00	1,625,420.00	0.33
	2.03.06.16.03.06	PUBLICIDAD Y PROPAGANDA	103	1,662,481.00	976,378.20	0.00	2,638,859.20	2,629,610.00	2,629,610.00	2,575,610.00	2,575,610.00	0.71
	2.03.06.16.03.07	COMUNICACIONES Y TRANSPORTES	103	816,811.00	479,714.62	0.00	1,296,525.62	1,192,850.00	1,192,850.00	872,850.00	872,850.00	0.67
	2.03.06.16.03.08	ARRENDAMIENTO	103	1,542,833.00	906,108.54	0.00	2,448,941.54	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.94
	2.03.06.16.03.09	VIATICOS Y GASTOS DE VIAJES	103	156,600.00	91,971.64	0.00	248,571.64	248,571.00	248,571.00	248,571.00	248,571.00	1.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



LA CIMARRONA E.S.P

Pag. 12 de 17

25-01-2017 08:49:23

User:MARISTIZ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.
		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	
DEPENDENCIA.	04 ASEO	1,208,928,666.00	638,269,243.21	0.00	107,834,517.00	107,834,517.00	1,847,197,909.21	1,412,015,297.26	1,412,015,297.26	1,222,402,738.46	1,222,402,738.46	0.66
	2.03.06.16.03.10	132,300.00	77,700.00	0.00	0.00	0.00	210,000.00	142,000.00	142,000.00	142,000.00	142,000.00	0.68
	2.03.06.16.03.11	3,229,163.00	1,896,492.72	0.00	3,000,000.00	0.00	8,125,655.72	6,167,852.58	6,167,852.58	3,882,452.68	3,882,452.68	0.48
	2.03.06.16.03.12	0.00	50,272,953.10	0.00	0.00	0.00	50,272,953.10	0.00	0.00	0.00	0.00	0.00
	2.03.06.16.03.13	100,633.00	59,101.95	0.00	0.00	0.00	159,734.95	0.00	0.00	0.00	0.00	0.00
	2.03.06.16.03.14	467,054.00	274,301.72	0.00	0.00	0.00	741,355.72	741,342.90	741,342.90	741,342.90	741,342.90	1.00
	2.03.06.17	40,586,402.00	23,836,458.57	0.00	0.00	7,000,000.00	57,422,860.57	48,970,601.62	48,970,601.62	48,970,601.62	48,970,601.62	0.85
	2.03.06.17.03	40,586,402.00	23,836,458.57	0.00	0.00	7,000,000.00	57,422,860.57	48,970,601.62	48,970,601.62	48,970,601.62	48,970,601.62	0.85
	2.03.06.17.03.01	40,586,402.00	23,836,458.57	0.00	0.00	7,000,000.00	57,422,860.57	48,970,601.62	48,970,601.62	48,970,601.62	48,970,601.62	0.85
	2.03.07	663,252,627.00	67,952,740.52	0.00	15,900,000.00	47,000,000.00	700,105,367.52	604,471,484.70	604,471,484.70	586,623,619.70	586,623,619.70	0.84
	2.03.07.11	528,075,755.00	16,883,871.52	0.00	12,200,000.00	33,500,000.00	523,659,626.52	460,526,720.00	460,526,720.00	460,526,720.00	460,526,720.00	0.88
	2.03.07.11.03	528,075,755.00	16,883,871.52	0.00	12,200,000.00	33,500,000.00	523,659,626.52	460,526,720.00	460,526,720.00	460,526,720.00	460,526,720.00	0.88
	2.03.07.11.03.01	307,899,816.00	2,174,612.52	0.00	0.00	33,500,000.00	276,574,428.52	270,011,362.00	270,011,362.00	270,011,362.00	270,011,362.00	0.98
	2.03.07.11.03.02	35,077,413.00	0.00	0.00	0.00	0.00	35,077,413.00	28,748,289.50	28,748,289.50	28,748,289.50	28,748,289.50	0.82
	2.03.07.11.03.03	18,276,632.00	0.00	0.00	0.00	0.00	18,276,632.00	12,548,950.00	12,548,950.00	12,548,950.00	12,548,950.00	0.69
	2.03.07.11.03.04	29,463,840.00	0.00	0.00	0.00	0.00	29,463,840.00	25,277,884.00	25,277,884.00	25,277,884.00	25,277,884.00	0.86
	2.03.07.11.03.05	13,000,000.00	0.00	0.00	2,500,000.00	0.00	15,500,000.00	15,068,259.50	15,068,259.50	15,068,259.50	15,068,259.50	0.97
	2.03.07.11.03.06	7,937,370.00	0.00	0.00	0.00	0.00	7,937,370.00	0.00	0.00	0.00	0.00	0.00
	2.03.07.11.03.07	26,805,727.00	0.00	0.00	0.00	0.00	26,805,727.00	12,914,375.50	12,914,375.50	12,914,375.50	12,914,375.50	0.48
	2.03.07.11.03.08	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.03.07.11.03.09	22,570,905.00	0.00	0.00	0.00	0.00	22,570,905.00	18,007,820.00	18,007,820.00	18,007,820.00	18,007,820.00	0.80
	2.03.07.11.03.10	45,580,419.00	5,259,259.00	0.00	5,000,000.00	0.00	55,839,678.00	55,005,786.50	55,005,786.50	55,005,786.50	55,005,786.50	0.99
	2.03.07.11.03.11	1,918,066.00	0.00	0.00	700,000.00	0.00	2,618,066.00	1,804,524.90	1,804,524.90	1,804,524.90	1,804,524.90	0.69
	2.03.07.11.03.12	17,545,567.00	0.00	0.00	0.00	0.00	17,545,567.00	11,334,540.70	11,334,540.70	11,334,540.70	11,334,540.70	0.65
	2.03.07.11.03.13	0.00	9,450,000.00	0.00	4,000,000.00	0.00	13,450,000.00	9,804,927.40	9,804,927.40	9,804,927.40	9,804,927.40	0.73
	2.03.07.12	9,702,000.00	51,068,869.00	0.00	3,500,000.00	11,000,000.00	53,270,869.00	43,661,671.00	43,661,671.00	25,813,806.00	25,813,806.00	0.48
	2.03.07.12.03	9,702,000.00	51,068,869.00	0.00	3,500,000.00	11,000,000.00	53,270,869.00	43,661,671.00	43,661,671.00	25,813,806.00	25,813,806.00	0.48
	2.03.07.12.03.01	8,557,500.00	40,068,869.00	0.00	3,500,000.00	0.00	52,126,369.00	42,711,671.00	42,711,671.00	25,480,473.00	25,480,473.00	0.49
	2.03.07.12.03.02	1,144,500.00	11,000,000.00	0.00	0.00	11,000,000.00	1,144,500.00	950,000.00	950,000.00	333,333.00	333,333.00	0.29
	2.03.07.13	125,474,872.00	0.00	0.00	200,000.00	2,500,000.00	123,174,872.00	100,283,093.70	100,283,093.70	100,283,093.70	100,283,093.70	0.81
	2.03.07.13.03	125,474,872.00	0.00	0.00	200,000.00	2,500,000.00	123,174,872.00	100,283,093.70	100,283,093.70	100,283,093.70	100,283,093.70	0.81
	2.03.07.13.03.01	41,798,899.00	0.00	0.00	0.00	2,500,000.00	39,298,899.00	28,302,489.40	28,302,489.40	28,302,489.40	28,302,489.40	0.72
	2.03.07.13.03.02	4,962,416.00	0.00	0.00	0.00	0.00	4,962,416.00	2,881,998.30	2,881,998.30	2,881,998.30	2,881,998.30	0.58
	2.03.07.13.03.03	395,842.00	0.00	0.00	200,000.00	0.00	595,842.00	579,295.00	579,295.00	579,295.00	579,295.00	0.97
	2.03.07.13.03.04	46,220,081.00	0.00	0.00	0.00	0.00	46,220,081.00	43,125,784.00	43,125,784.00	43,125,784.00	43,125,784.00	0.93

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
	04	1,208,928,666.00	638,269,243.21	0.00	107,834,517.00	107,834,517.00	1,847,197,909.21	1,412,015,297.26	1,412,015,297.26	1,222,402,738.46	1,222,402,738.46	0.66
	ASEO											
	2.03.07.13.03.05	16,884,386.00	0.00	0.00	0.00	0.00	16,884,386.00	12,330,386.00	12,330,386.00	12,330,386.00	12,330,386.00	0.73
	2.03.07.13.03.06	15,213,248.00	0.00	0.00	0.00	0.00	15,213,248.00	13,063,141.00	13,063,141.00	13,063,141.00	13,063,141.00	0.86
	2.03.07.13.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.03.07.13.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.03.08	195,727,727.00	216,116,718.80	0.00	40,432,610.00	15,000,000.00	437,277,055.80	338,195,871.47	338,195,871.47	315,468,136.42	315,468,136.42	0.72
	2.03.08.17	385,689.00	226,516.22	0.00	0.00	0.00	612,205.22	131,300.00	131,300.00	131,300.00	131,300.00	0.21
	2.03.08.17.03	385,689.00	226,516.22	0.00	0.00	0.00	612,205.22	131,300.00	131,300.00	131,300.00	131,300.00	0.21
	2.03.08.17.03.01	385,689.00	226,516.22	0.00	0.00	0.00	612,205.22	131,300.00	131,300.00	131,300.00	131,300.00	0.21
	2.03.08.47	6,986,455.00	4,103,156.44	0.00	4,000,000.00	0.00	15,089,611.44	15,087,192.00	15,087,192.00	15,087,192.00	15,087,192.00	1.00
	2.03.08.47.03	6,986,455.00	4,103,156.44	0.00	4,000,000.00	0.00	15,089,611.44	15,087,192.00	15,087,192.00	15,087,192.00	15,087,192.00	1.00
	2.03.08.47.03.01	6,986,455.00	4,103,156.44	0.00	4,000,000.00	0.00	15,089,611.44	15,087,192.00	15,087,192.00	15,087,192.00	15,087,192.00	1.00
	2.03.08.48	119,971,828.00	141,625,157.86	0.00	36,432,610.00	0.00	298,029,595.86	225,221,415.47	225,221,415.47	215,297,911.42	215,297,911.42	0.72
	2.03.08.48.03	119,971,828.00	141,625,157.86	0.00	36,432,610.00	0.00	298,029,595.86	225,221,415.47	225,221,415.47	215,297,911.42	215,297,911.42	0.72
	2.03.08.48.03.01	60,627,220.00	77,729,614.08	0.00	10,374,970.00	0.00	148,731,804.08	98,772,360.00	98,772,360.00	98,772,360.00	98,772,360.00	0.66
	2.03.08.48.03.02	2,190,765.00	1,286,639.85	0.00	1,100,000.00	0.00	4,577,404.85	3,949,642.85	3,949,642.85	3,949,642.85	3,949,642.85	0.86
	2.03.08.48.03.03	10,234,177.00	6,010,548.62	0.00	0.00	0.00	16,244,725.62	15,426,290.05	15,426,290.05	13,751,665.00	13,751,665.00	0.85
	2.03.08.48.03.04	31,032,056.00	42,267,535.84	0.00	21,957,640.00	0.00	95,257,231.84	81,651,125.00	81,651,125.00	77,532,246.00	77,532,246.00	0.81
	2.03.08.48.03.05	6,212,315.00	8,648,502.66	0.00	3,000,000.00	0.00	17,860,817.66	13,558,400.00	13,558,400.00	10,668,400.00	10,668,400.00	0.60
	2.03.08.48.03.06	2,646,000.00	1,554,000.00	0.00	0.00	0.00	4,200,000.00	2,102,000.00	2,102,000.00	862,000.00	862,000.00	0.21
	2.03.08.48.03.07	599,583.00	352,136.40	0.00	0.00	0.00	951,719.40	0.00	0.00	0.00	0.00	0.00
	2.03.08.48.03.08	6,429,712.00	3,776,180.41	0.00	0.00	0.00	10,205,892.41	9,761,597.57	9,761,597.57	9,761,597.57	9,761,597.57	0.96
	2.03.08.50	68,383,755.00	70,161,888.28	0.00	0.00	15,000,000.00	123,545,643.28	97,755,964.00	97,755,964.00	84,951,733.00	84,951,733.00	0.69
	2.03.08.50.03	68,328,753.00	70,129,585.43	0.00	0.00	15,000,000.00	123,458,338.43	97,755,964.00	97,755,964.00	84,951,733.00	84,951,733.00	0.69
	2.03.08.50.03.01	68,328,753.00	70,129,585.43	0.00	0.00	15,000,000.00	123,458,338.43	97,755,964.00	97,755,964.00	84,951,733.00	84,951,733.00	0.69
	2.03.08.50.06	55,002.00	32,302.85	0.00	0.00	0.00	87,304.85	0.00	0.00	0.00	0.00	0.00
	2.03.08.50.06.01	55,002.00	32,302.85	0.00	0.00	0.00	87,304.85	0.00	0.00	0.00	0.00	0.00
	2.03.09	70,197,084.00	0.00	0.00	2,500,000.00	0.00	72,697,084.00	66,612,881.00	66,612,881.00	66,612,881.00	66,612,881.00	0.92
	2.03.09.55	53,397,084.00	0.00	0.00	0.00	0.00	53,397,084.00	50,007,793.00	50,007,793.00	50,007,793.00	50,007,793.00	0.94
	2.03.09.55.03	53,397,084.00	0.00	0.00	0.00	0.00	53,397,084.00	50,007,793.00	50,007,793.00	50,007,793.00	50,007,793.00	0.94
	2.03.09.55.03.02	53,397,084.00	0.00	0.00	0.00	0.00	53,397,084.00	50,007,793.00	50,007,793.00	50,007,793.00	50,007,793.00	0.94
	2.03.09.56	16,800,000.00	0.00	0.00	2,500,000.00	0.00	19,300,000.00	16,605,088.00	16,605,088.00	16,605,088.00	16,605,088.00	0.86
	2.03.09.56.03	16,800,000.00	0.00	0.00	2,500,000.00	0.00	19,300,000.00	16,605,088.00	16,605,088.00	16,605,088.00	16,605,088.00	0.86
	2.03.09.56.03.02	16,800,000.00	0.00	0.00	2,500,000.00	0.00	19,300,000.00	16,605,088.00	16,605,088.00	16,605,088.00	16,605,088.00	0.86
	2.03.10	108,818,927.00	251,376,573.00	0.00	39,601,907.00	28,601,907.00	371,195,500.00	233,213,351.46	233,213,351.46	90,594,200.46	90,594,200.46	0.24



LA CIMARRONA E.S.P

PRESUPUESTO

Pag. 14 de 17

25-01-2017 08:49:23

User:MARISTIZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto		
		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82			
DEPENDENCIA:	04 ASEO	1,208,928,666.00	638,269,243.21	0.00	107,834,517.00	107,834,517.00	1,847,197,909.21	1,412,015,297.26	1,412,015,297.26	1,222,402,738.46	1,222,402,738.46	0.66		
	2.03.10.59	PROYECTOS DE INVERSION	108,818,927.00	251,376,573.00	0.00	39,601,907.00	28,601,907.00	371,195,500.00	233,213,351.46	233,213,351.46	90,594,200.46	90,594,200.46	0.24	
	2.03.10.59.03	ASEO	108,818,927.00	251,376,573.00	0.00	39,601,907.00	28,601,907.00	371,195,500.00	233,213,351.46	233,213,351.46	90,594,200.46	90,594,200.46	0.24	
	2.03.10.59.03.01	ACTUALIZACION TECNOLOGICA	103	5,000,000.00	15,000,000.00	0.00	0.00	3,474,381.00	16,525,619.00	16,525,619.00	16,525,619.00	16,525,619.00	1.00	
	2.03.10.59.03.02	SISTEMA DE CALIDAD	103	5,000,000.00	0.00	0.00	0.00	2,483,099.00	2,516,900.34	2,516,900.34	2,516,900.34	2,516,900.34	1.00	
	2.03.10.59.03.03	CAMPAÑAS EDUCATIVAS	103	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	39,837,508.12	39,837,508.12	39,837,508.12	1.00	
	2.03.10.59.03.04	ADECUACION ESCOMBRERA	103	13,818,927.00	0.00	0.00	0.00	13,818,927.00	0.00	0.00	0.00	0.00		
	2.03.10.59.03.05	EQUIPOS DE LABORATORIO	103	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00		
	2.03.10.59.03.06	ADECUACION PTRS	103	30,000,000.00	0.00	0.00	16,000,000.00	0.00	46,000,000.00	43,707,656.00	43,707,656.00	11,690,412.00	11,690,412.00	0.25
	2.03.10.59.03.07	BASCULA	103	10,000,000.00	40,000,000.00	0.00	23,601,907.00	0.00	73,601,907.00	73,601,907.00	73,601,907.00	13,000,000.00	13,000,000.00	0.18
	2.03.10.59.03.08	ENCUESTA SATISFACCION DEL USUARIO	103	0.00	5,000,000.00	0.00	0.00	3,825,500.00	1,174,500.00	1,174,500.00	1,174,500.00	1,174,500.00	1.00	
	2.03.10.59.03.09	ADQUISICION MOTOCARRO	103	0.00	5,849,261.00	0.00	0.00	0.00	5,849,261.00	5,849,261.00	5,849,261.00	5,849,261.00	1.00	
	2.03.10.59.03.10	CONVENIO INTERADMINISTRATIVO NÚME	103	0.00	185,527,312.00	0.00	0.00	0.00	185,527,312.00	50,000,000.00	50,000,000.00	0.00	0.00	
3		RESERVAS DE APROPIACION	103	0.00	13,193,291.78	0.00	0.00	0.00	13,193,291.78	6,668,559.78	6,668,559.78	6,668,559.78	6,668,559.78	0.51
3.31		RESERVAS	103	0.00	13,193,291.78	0.00	0.00	0.00	13,193,291.78	6,668,559.78	6,668,559.78	6,668,559.78	6,668,559.78	0.51
3.31.05		GASTOS DE FUNCIONAMIENTO	103	0.00	2,987,805.00	0.00	0.00	0.00	2,987,805.00	2,987,805.00	2,987,805.00	2,987,805.00	2,987,805.00	1.00
3.31.05.12		SERVICIOS DE PERSONAL INDIRECTO	103	0.00	2,987,805.00	0.00	0.00	0.00	2,987,805.00	2,987,805.00	2,987,805.00	2,987,805.00	2,987,805.00	1.00
3.31.05.12.03		ASEO	103	0.00	2,987,805.00	0.00	0.00	0.00	2,987,805.00	2,987,805.00	2,987,805.00	2,987,805.00	2,987,805.00	1.00
3.31.05.12.03.02		HONORARIOS	103	0.00	2,638,914.00	0.00	0.00	0.00	2,638,914.00	2,638,914.00	2,638,914.00	2,638,914.00	2,638,914.00	1.00
3.31.05.12.03.03		HONORARIOS	103	0.00	348,891.00	0.00	0.00	0.00	348,891.00	348,891.00	348,891.00	348,891.00	348,891.00	1.00
3.31.06		GASTOS GENERALES	103	0.00	133,906.78	0.00	0.00	0.00	133,906.78	123,906.78	123,906.78	123,906.78	123,906.78	0.93
3.31.06.15		ADQUISICION DE BIENES ADMINISTRATIV	103	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3.31.06.15.03		ASEO	103	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3.31.06.15.03.01		MATERIALES Y SUMINISTROS	103	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3.31.06.16		ADQUISICION DE SERVICIOS	103	0.00	123,906.78	0.00	0.00	0.00	123,906.78	123,906.78	123,906.78	123,906.78	123,906.78	1.00
3.31.06.16.03		ASEO	103	0.00	123,906.78	0.00	0.00	0.00	123,906.78	123,906.78	123,906.78	123,906.78	123,906.78	1.00
3.31.06.16.03.08		ARRENDAMIENTO	103	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1.00
3.31.06.16.03.11		COMISIONES Y GASTOS BANCARIOS	103	0.00	23,906.78	0.00	0.00	0.00	23,906.78	23,906.78	23,906.78	23,906.78	23,906.78	1.00
3.31.07		OPERATIVOS	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.31.07.12		SERVICIOS PERSONALES INDIRECTOS	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.31.07.12.03		ASEO	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.31.08		GASTOS DE OPERACION COMERCIAL	103	0.00	9,274,080.00	0.00	0.00	0.00	9,274,080.00	3,556,848.00	3,556,848.00	3,556,848.00	3,556,848.00	0.38
3.31.08.48		ADQUISICION DE SERVICIOS	103	0.00	4,785,620.00	0.00	0.00	0.00	4,785,620.00	3,203,904.00	3,203,904.00	3,203,904.00	3,203,904.00	0.67
3.31.08.48.03		ASEO	103	0.00	4,785,620.00	0.00	0.00	0.00	4,785,620.00	3,203,904.00	3,203,904.00	3,203,904.00	3,203,904.00	0.67
3.31.08.48.03.04		ARRENDAMIENTOS	103	0.00	4,785,620.00	0.00	0.00	0.00	4,785,620.00	3,203,904.00	3,203,904.00	3,203,904.00	3,203,904.00	0.67

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total-Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
DEPENDENCIA: 04 ASEO			4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	
			1,208,928,666.00	638,269,243.21	0.00	107,834,517.00	107,834,517.00	1,847,197,909.21	1,412,015,297.26	1,412,015,297.26	1,222,402,738.46	1,222,402,738.46	0.66
3.31.08.50	GASTOS DE PRODUCCION	103	0.00	4,488,460.00	0.00	0.00	0.00	4,488,460.00	352,944.00	352,944.00	352,944.00	352,944.00	0.08
3.31.08.50.03	ASEO	103	0.00	4,488,460.00	0.00	0.00	0.00	4,488,460.00	352,944.00	352,944.00	352,944.00	352,944.00	0.08
3.31.08.50.03.01	MATERIALES Y SUMINISTROS	103	0.00	4,488,460.00	0.00	0.00	0.00	4,488,460.00	352,944.00	352,944.00	352,944.00	352,944.00	0.08
3.31.10	GASTOS DE INVERSION	103	0.00	797,500.00	0.00	0.00	0.00	797,500.00	0.00	0.00	0.00	0.00	0.00
3.31.10.59	PROYECTOS DE INVERSION	103	0.00	797,500.00	0.00	0.00	0.00	797,500.00	0.00	0.00	0.00	0.00	0.00
3.31.10.59.03	ASEO	103	0.00	797,500.00	0.00	0.00	0.00	797,500.00	0.00	0.00	0.00	0.00	0.00
3.31.10.59.03.05	ADECUACION PTRS	103	0.00	797,500.00	0.00	0.00	0.00	797,500.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 06 ALUMBRADO PUBLICO			0.00	365,196,729.81	0.00	13,750,865.00	13,750,865.00	365,196,729.81	280,592,185.93	280,592,185.93	277,331,189.93	277,331,189.93	0.76
2	EGRESOS	104	0.00	365,196,729.81	0.00	13,750,865.00	13,750,865.00	365,196,729.81	280,592,185.93	280,592,185.93	277,331,189.93	277,331,189.93	0.76
2.03	PRESUPUESTO DE GASTOS	104	0.00	365,196,729.81	0.00	13,750,865.00	13,750,865.00	365,196,729.81	280,592,185.93	280,592,185.93	277,331,189.93	277,331,189.93	0.76
2.03.07	OPERATIVOS	104	0.00	284,933,734.81	0.00	2,768,265.00	8,768,265.00	278,933,734.81	202,435,696.00	202,435,696.00	200,349,140.00	200,349,140.00	0.72
2.03.07.11	SERVICIOS PERSONALES	104	0.00	67,664,981.00	0.00	0.00	8,768,265.00	58,896,716.00	45,974,302.00	45,974,302.00	45,974,302.00	45,974,302.00	0.78
2.03.07.11.04	ALUMBRADO	104	0.00	67,664,981.00	0.00	0.00	8,768,265.00	58,896,716.00	45,974,302.00	45,974,302.00	45,974,302.00	45,974,302.00	0.78
2.03.07.11.04.01	SUELDOS	104	0.00	41,376,924.00	0.00	0.00	4,868,265.00	36,508,659.00	32,366,111.00	32,366,111.00	32,366,111.00	32,366,111.00	0.89
2.03.07.11.04.02	PRIMA DE NAVIDAD	104	0.00	4,112,045.00	0.00	0.00	0.00	4,112,045.00	3,224,304.00	3,224,304.00	3,224,304.00	3,224,304.00	0.78
2.03.07.11.04.03	PRIMA DE VACACIONES	104	0.00	4,654,248.00	0.00	0.00	0.00	4,654,248.00	2,327,797.00	2,327,797.00	2,327,797.00	2,327,797.00	0.50
2.03.07.11.04.04	AUXILIO DE TRANSPORTE	104	0.00	1,291,623.00	0.00	0.00	0.00	1,291,623.00	1,002,331.00	1,002,331.00	1,002,331.00	1,002,331.00	0.78
2.03.07.11.04.05	INCAPACIDADES	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.07.11.04.06	LICENCIA DE MATERNIDAD	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.07.11.04.07	VACACIONES	104	0.00	4,868,940.00	0.00	0.00	1,000,000.00	3,868,940.00	2,608,232.00	2,608,232.00	2,608,232.00	2,608,232.00	0.67
2.03.07.11.04.08	INDEMNIZACION POR VACACIONES	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.07.11.04.09	DOTACION Y SUMINISTRO A TRABAJADOR	104	0.00	2,061,532.00	0.00	0.00	0.00	2,061,532.00	837,060.00	837,060.00	837,060.00	837,060.00	0.41
2.03.07.11.04.10	RECARGOS NOCTURNOS HORAS EXTRA	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.07.11.04.11	BONIFICACION POR RECREACION	104	0.00	421,205.00	0.00	0.00	0.00	421,205.00	283,072.00	283,072.00	283,072.00	283,072.00	0.67
2.03.07.11.04.12	PRIMA DE SERVICIOS	104	0.00	4,507,405.00	0.00	0.00	1,300,000.00	3,207,405.00	1,620,587.00	1,620,587.00	1,620,587.00	1,620,587.00	0.51
2.03.07.11.04.13	BONIFICACION POR SERVICIOS PRESTADOS	104	0.00	4,371,059.00	0.00	0.00	1,600,000.00	2,771,059.00	1,704,808.00	1,704,808.00	1,704,808.00	1,704,808.00	0.62
2.03.07.12	SERVICIOS DE PERSONAL INDIRECTO	104	0.00	1,609,467.00	0.00	2,768,265.00	0.00	4,377,732.00	2,768,265.00	2,768,265.00	1,992,857.00	1,992,857.00	0.46
2.03.07.12.04	ALUMBRADO	104	0.00	1,609,467.00	0.00	2,768,265.00	0.00	4,377,732.00	2,768,265.00	2,768,265.00	1,992,857.00	1,992,857.00	0.46
2.03.07.12.04.01	REMUNERACION SERVICIOS TECNICOS	104	0.00	1,609,467.00	0.00	2,768,265.00	0.00	4,377,732.00	2,768,265.00	2,768,265.00	1,992,857.00	1,992,857.00	0.46
2.03.07.12.04.02	HONORARIOS	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.07.13	CONTRIBUCIONES INHERENTES A NOMINA	104	0.00	20,592,175.00	0.00	0.00	0.00	20,592,175.00	14,912,331.00	14,912,331.00	14,912,331.00	14,912,331.00	0.72
2.03.07.13.04	ALUMBRADO	104	0.00	20,592,175.00	0.00	0.00	0.00	20,592,175.00	14,912,331.00	14,912,331.00	14,912,331.00	14,912,331.00	0.72
2.03.07.13.04.01	CESANTIAS	104	0.00	6,522,056.00	0.00	0.00	0.00	6,522,056.00	5,347,598.00	5,347,598.00	5,347,598.00	5,347,598.00	0.82
2.03.07.13.04.02	INTERES A LAS CESANTIAS	104	0.00	762,628.00	0.00	0.00	0.00	762,628.00	521,438.00	521,438.00	521,438.00	521,438.00	0.68



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	
06 ALUMBRADO PUBLICO		0.00	365,196,729.81	0.00	13,750,865.00	13,750,865.00	365,196,729.81	280,592,185.93	280,592,185.93	277,331,189.93	277,331,189.93	0.76
2.03.07.13.04.03	104	0.00	1,788,038.00	0.00	0.00	0.00	1,788,038.00	0.00	0.00	0.00	0.00	0.00
2.03.07.13.04.04	104	0.00	5,481,990.00	0.00	0.00	0.00	5,481,990.00	4,249,775.00	4,249,775.00	4,249,775.00	4,249,775.00	0.78
2.03.07.13.04.05	104	0.00	2,788,036.00	0.00	0.00	0.00	2,788,036.00	2,548,032.00	2,548,032.00	2,548,032.00	2,548,032.00	0.91
2.03.07.13.04.06	104	0.00	3,249,427.00	0.00	0.00	0.00	3,249,427.00	2,245,488.00	2,245,488.00	2,245,488.00	2,245,488.00	0.69
2.03.07.13.04.07	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.07.13.04.08	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.07.60	104	0.00	195,067,111.81	0.00	0.00	0.00	195,067,111.81	138,780,798.00	138,780,798.00	137,469,650.00	137,469,650.00	0.70
2.03.07.60.01	104	0.00	195,067,111.81	0.00	0.00	0.00	195,067,111.81	138,780,798.00	138,780,798.00	137,469,650.00	137,469,650.00	0.70
2.03.07.60.01.01	104	0.00	22,222,221.81	0.00	0.00	0.00	22,222,221.81	14,764,767.00	14,764,767.00	14,764,767.00	14,764,767.00	0.66
2.03.07.60.01.02	104	0.00	124,511,557.00	0.00	0.00	0.00	124,511,557.00	124,016,031.00	124,016,031.00	122,704,883.00	122,704,883.00	0.99
2.03.07.60.01.04	104	0.00	48,333,333.00	0.00	0.00	0.00	48,333,333.00	0.00	0.00	0.00	0.00	0.00
2.03.08	104	0.00	80,262,995.00	0.00	7,000,000.00	4,982,600.00	82,280,395.00	77,594,840.93	77,594,840.93	76,420,400.93	76,420,400.93	0.93
2.03.08.17	104	0.00	618,344.00	0.00	0.00	0.00	618,344.00	0.00	0.00	0.00	0.00	0.00
2.03.08.17.04	104	0.00	618,344.00	0.00	0.00	0.00	618,344.00	0.00	0.00	0.00	0.00	0.00
2.03.08.17.04.01	104	0.00	618,344.00	0.00	0.00	0.00	618,344.00	0.00	0.00	0.00	0.00	0.00
2.03.08.48	104	0.00	6,129,608.00	0.00	1,000,000.00	1,000,000.00	6,129,608.00	3,623,300.93	3,623,300.93	3,623,300.93	3,623,300.93	0.59
2.03.08.48.04	104	0.00	6,129,608.00	0.00	1,000,000.00	1,000,000.00	6,129,608.00	3,623,300.93	3,623,300.93	3,623,300.93	3,623,300.93	0.59
2.03.08.48.04.01	104	0.00	3,950,000.00	0.00	0.00	1,000,000.00	2,950,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.51
2.03.08.48.04.02	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.08.48.04.03	104	0.00	1,167,286.00	0.00	0.00	0.00	1,167,286.00	476,645.00	476,645.00	476,645.00	476,645.00	0.41
2.03.08.48.04.04	104	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	831,488.00	831,488.00	831,488.00	831,488.00	0.83
2.03.08.48.04.05	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.03.08.48.04.06	104	0.00	200,000.00	0.00	0.00	0.00	200,000.00	163,000.00	163,000.00	163,000.00	163,000.00	0.82
2.03.08.48.04.07	104	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.03.08.48.04.08	104	0.00	712,322.00	0.00	0.00	0.00	712,322.00	652,167.93	652,167.93	652,167.93	652,167.93	0.92
2.03.08.50	104	0.00	73,515,043.00	0.00	6,000,000.00	3,982,600.00	75,532,443.00	73,971,540.00	73,971,540.00	72,797,100.00	72,797,100.00	0.96
2.03.08.50.04	104	0.00	73,515,043.00	0.00	6,000,000.00	3,982,600.00	75,532,443.00	73,971,540.00	73,971,540.00	72,797,100.00	72,797,100.00	0.96
2.03.08.50.04.01	104	0.00	73,515,043.00	0.00	6,000,000.00	3,982,600.00	75,532,443.00	73,971,540.00	73,971,540.00	72,797,100.00	72,797,100.00	0.96
2.03.10	104	0.00	0.00	0.00	3,982,600.00	0.00	3,982,600.00	561,649.00	561,649.00	561,649.00	561,649.00	0.14
2.03.10.59	104	0.00	0.00	0.00	3,982,600.00	0.00	3,982,600.00	561,649.00	561,649.00	561,649.00	561,649.00	0.14
2.03.10.59.04	104	0.00	0.00	0.00	3,982,600.00	0.00	3,982,600.00	561,649.00	561,649.00	561,649.00	561,649.00	0.14



LA CIMARRONA E.S.P

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. Pag.
06 ALUMBRADO PUBLICO		4,126,687,659.00	2,109,315,324.99	0.00	402,982,743.00	402,982,743.00	6,236,002,983.99	4,972,392,470.55	4,972,392,470.55	4,330,079,086.82	4,330,079,086.82	0.76
2.03.10.59.04.01 ADQUISION MOTOCARRO	104	0.00	365,196,729.81	0.00	13,750,865.00	13,750,865.00	365,196,729.81	280,592,185.93	280,592,185.93	277,331,189.93	277,331,189.93	0.76
			0.00	0.00	3,982,600.00	0.00	3,982,600.00	561,649.00	561,649.00	561,649.00	561,649.00	0.14

LILIANA ISABEL VALENCIA BETANCUR
GERENTE

TESORERA