

## Ejecución Presupuestal de Gastos

Fecha de Impresión: 16/03/2016

Rango de Fechas: 01/01/2015 - 31/03/2015

Traslados

Compromisos

Pagos

Codigo	Nombre	Valor Inicial	C. creditos	Creditos	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x Pagar	Saldo x ejecutar
2	Gastos	12,070,985,000.00	4,500,000.00	4,500,000.00	575,080,000.00	0.00	12,646,065,000.00	8,447,564,922.00	8,447,564,922.00	5,439,658,993.00	5,439,658,993.00	3,007,905,929.00	4,198,500,078.00
21	Gastos De Funcionamiento	2,088,347,957.00	4,500,000.00	4,500,000.00	15,080,000.00	0.00	2,103,427,957.00	931,421,345.00	931,421,345.00	377,130,566.00	377,130,566.00	554,290,779.00	1,172,006,612.00
2101	Gastos De Personal	830,492,957.00	0.00	0.00	15,080,000.00	0.00	845,572,957.00	235,311,991.00	235,311,991.00	157,845,419.00	157,845,419.00	77,466,572.00	610,260,966.00
210101	Servicios Personales	536,167,000.00	0.00	0.00	0.00	0.00	536,167,000.00	118,014,266.00	118,014,266.00	115,736,694.00	115,736,694.00	2,277,572.00	418,152,734.00
21010101	Sueldo Personal De Nomina	421,991,000.00	0.00	0.00	0.00	0.00	421,991,000.00	102,473,360.00	102,473,360.00	102,473,360.00	102,473,360.00	0.00	319,517,640.00
21010107	Bonificacion Especial De	2,344,000.00	0.00	0.00	0.00	0.00	2,344,000.00	474,399.00	474,399.00	439,627.00	439,627.00	34,772.00	1,869,601.00
21010109	Bonificacion Por Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21010111	Dotacion De Uniformes	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
21010117	Prima De Navidad	38,696,000.00	0.00	0.00	0.00	0.00	38,696,000.00	666,465.00	666,465.00	0.00	0.00	666,465.00	38,029,535.00
21010119	Prima De Servicios	17,831,000.00	0.00	0.00	0.00	0.00	17,831,000.00	1,040,986.00	1,040,986.00	519,405.00	519,405.00	521,581.00	16,790,014.00
21010121	Prima De Vacaciones	18,574,000.00	0.00	0.00	0.00	0.00	18,574,000.00	4,491,717.00	4,491,717.00	3,964,340.00	3,964,340.00	527,377.00	14,082,283.00
21010123	Subsidio De Alimentacion	2,363,000.00	0.00	0.00	0.00	0.00	2,363,000.00	561,102.00	561,102.00	561,102.00	561,102.00	0.00	1,801,898.00
21010131	Auxilio De Transporte	3,588,000.00	0.00	0.00	0.00	0.00	3,588,000.00	873,200.00	873,200.00	873,200.00	873,200.00	0.00	2,714,800.00
21010198	Vacaciones	28,480,000.00	0.00	0.00	0.00	0.00	28,480,000.00	7,433,037.00	7,433,037.00	6,905,660.00	6,905,660.00	527,377.00	21,046,963.00
210102	Servicios Personales	158,313,957.00	0.00	0.00	15,080,000.00	0.00	173,393,957.00	86,322,050.00	86,322,050.00	11,133,050.00	11,133,050.00	75,189,000.00	87,071,907.00
21010203	Honorarios	128,313,957.00	0.00	0.00	15,080,000.00	0.00	143,393,957.00	86,322,050.00	86,322,050.00	11,133,050.00	11,133,050.00	75,189,000.00	57,071,907.00
21010207	Personal Temporal	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
21010209	Remuneracion Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210103	Contrib. Asoc. Nomina Al	136,012,000.00	0.00	0.00	0.00	0.00	136,012,000.00	30,975,675.00	30,975,675.00	30,975,675.00	30,975,675.00	0.00	105,036,325.00
21010301	Aportes Nomina Al Sector	26,278,000.00	0.00	0.00	0.00	0.00	26,278,000.00	5,083,854.00	5,083,854.00	5,083,854.00	5,083,854.00	0.00	21,194,146.00
21010301	Aportes Parafiscales	26,278,000.00	0.00	0.00	0.00	0.00	26,278,000.00	5,083,854.00	5,083,854.00	5,083,854.00	5,083,854.00	0.00	21,194,146.00
21010301	Sena	10,511,000.00	0.00	0.00	0.00	0.00	10,511,000.00	2,033,541.00	2,033,541.00	2,033,541.00	2,033,541.00	0.00	8,477,459.00
21010301	Icbf	15,767,000.00	0.00	0.00	0.00	0.00	15,767,000.00	3,050,313.00	3,050,313.00	3,050,313.00	3,050,313.00	0.00	12,716,687.00
21010303	Al Sector Privado	109,734,000.00	0.00	0.00	0.00	0.00	109,734,000.00	25,891,821.00	25,891,821.00	25,891,821.00	25,891,821.00	0.00	83,842,179.00
21010303	Aportes Prevision Social	86,508,000.00	0.00	0.00	0.00	0.00	86,508,000.00	20,728,702.00	20,728,702.00	20,728,702.00	20,728,702.00	0.00	65,779,298.00

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Codigo	Nombre	Valor Inicial	C. creditos	Traslados		Adiciones	Reducciones	Pres. definitivo	Compromisos		Pagos		Saldo x Pagar	Saldo x ejecutar
				Creditos					Periodo	Acumulado	Periodo	Acumulado		
21010303	Aportes Pensiones	50,639,000.00	0.00	0.00	0.00	0.00	0.00	50,639,000.00	12,133,874.00	12,133,874.00	12,133,874.00	12,133,874.00	0.00	38,505,126.00
21010303	Aportes Salud	35,869,000.00	0.00	0.00	0.00	0.00	0.00	35,869,000.00	8,594,828.00	8,594,828.00	8,594,828.00	8,594,828.00	0.00	27,274,172.00
21010303	Arp	2,203,000.00	0.00	0.00	0.00	0.00	0.00	2,203,000.00	1,096,049.00	1,096,049.00	1,096,049.00	1,096,049.00	0.00	1,106,951.00
21010303	Aportes A Caja	21,023,000.00	0.00	0.00	0.00	0.00	0.00	21,023,000.00	4,067,070.00	4,067,070.00	4,067,070.00	4,067,070.00	0.00	16,955,930.00
2102	Gastos Generales	1,096,785,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	1,096,785,000.00	650,047,422.00	650,047,422.00	180,746,439.00	180,746,439.00	469,300,983.00	446,737,578.00
210201	Adquisicion De Bienes	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
21020101	Materiales Y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
210202	Adquisicion De Servicios	1,066,785,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	1,066,785,000.00	650,047,422.00	650,047,422.00	180,746,439.00	180,746,439.00	469,300,983.00	416,737,578.00
21020203	Viaticos Y Gastos De Viaje	46,800,000.00	0.00	0.00	0.00	0.00	0.00	46,800,000.00	6,476,911.00	6,476,911.00	4,234,050.00	4,234,050.00	2,242,861.00	40,323,089.00
21020203	Viaticos	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	984,721.00	984,721.00	394,050.00	394,050.00	590,671.00	25,015,279.00
21020203	Gastos De Viaje	20,800,000.00	0.00	0.00	0.00	0.00	0.00	20,800,000.00	5,492,190.00	5,492,190.00	3,840,000.00	3,840,000.00	1,652,190.00	15,307,810.00
21020205	Comunicaciones Y	8,704,000.00	0.00	0.00	0.00	0.00	0.00	8,704,000.00	0.00	0.00	0.00	0.00	0.00	8,704,000.00
21020207	Servicios Publicos	30,160,000.00	0.00	0.00	0.00	0.00	0.00	30,160,000.00	5,727,188.00	5,727,188.00	5,355,851.00	5,355,851.00	371,337.00	24,432,812.00
21020207	Telefono Celular	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	1,086,037.00	1,086,037.00	923,930.00	923,930.00	162,107.00	4,113,963.00
21020207	Telefono Fijo	8,320,000.00	0.00	0.00	0.00	0.00	0.00	8,320,000.00	961,188.00	961,188.00	961,188.00	961,188.00	0.00	7,358,812.00
21020207	Servicio De Acueducto	6,240,000.00	0.00	0.00	0.00	0.00	0.00	6,240,000.00	402,990.00	402,990.00	402,990.00	402,990.00	0.00	5,837,010.00
21020207	Servicio De Energia	10,400,000.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	3,276,973.00	3,276,973.00	3,067,743.00	3,067,743.00	209,230.00	7,123,027.00
21020209	Seguros	40,126,000.00	0.00	4,500,000.00	0.00	0.00	0.00	44,626,000.00	3,529,143.00	3,529,143.00	0.00	0.00	3,529,143.00	41,096,857.00
21020211	Difusion Y Promocion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020213	Impresos Y Publicaciones	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
21020215	Mantenimiento Y	26,500,000.00	0.00	0.00	0.00	0.00	0.00	26,500,000.00	9,978,249.00	9,978,249.00	876,399.00	876,399.00	9,101,850.00	16,521,751.00
21020215	Mant Y Rep Equipos Y	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	6,575,580.00	6,575,580.00	0.00	0.00	6,575,580.00	924,420.00
21020215	Vehiculos	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	2,212,393.00	2,212,393.00	876,399.00	876,399.00	1,335,994.00	6,787,607.00
21020215	Mante Edificios Y Demas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,190,276.00	1,190,276.00	0.00	0.00	1,190,276.00	8,809,724.00
21020221	Arrendamiento	25,570,000.00	0.00	0.00	0.00	0.00	0.00	25,570,000.00	25,485,432.00	25,485,432.00	6,371,276.00	6,371,276.00	19,114,156.00	84,568.00
21020223	Gastos Bancarios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00

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				Creditos					Periodo	Acumulado	Periodo	Acumulado		
21020229	Gastos Legales	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	12,677,000.00	12,677,000.00	0.00	0.00	12,677,000.00	67,323,000.00
21020298	Otras Adquisiciones De	793,925,000.00	4,500,000.00	0.00	0.00	0.00	0.00	789,425,000.00	586,173,499.00	586,173,499.00	163,908,863.00	163,908,863.00	422,264,636.00	203,251,501.00
21020298	Combustibles Y Lubricantes	14,038,000.00	0.00	0.00	0.00	0.00	0.00	14,038,000.00	14,038,000.00	14,038,000.00	1,289,745.00	1,289,745.00	12,748,255.00	0.00
21020298	Salud Ocupacional	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
21020298	Asociacion Infis	8,700,000.00	0.00	0.00	0.00	0.00	0.00	8,700,000.00	0.00	0.00	0.00	0.00	0.00	8,700,000.00
21020298	Suscripciones Y Afiliaciones	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,245,000.00	2,245,000.00	0.00	0.00	2,245,000.00	3,755,000.00
21020298	Caja Menor	7,688,000.00	0.00	0.00	0.00	0.00	0.00	7,688,000.00	1,260,818.00	1,260,818.00	1,260,818.00	1,260,818.00	0.00	6,427,182.00
21020298	Servicios Tecnicos	80,524,000.00	0.00	0.00	0.00	0.00	0.00	80,524,000.00	35,718,056.00	35,718,056.00	9,952,951.00	9,952,951.00	25,765,105.00	44,805,944.00
21020298	Vigilancia Y Seguridad	50,000,000.00	4,500,000.00	0.00	0.00	0.00	0.00	45,500,000.00	0.00	0.00	0.00	0.00	0.00	45,500,000.00
21020298	Admin.unidades	620,975,000.00	0.00	0.00	0.00	0.00	0.00	620,975,000.00	532,911,625.00	532,911,625.00	151,405,349.00	151,405,349.00	381,506,276.00	88,063,375.00
210203	Impuestos Y Multas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21020301	Impuestos Vehiculos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
2103	Transferencias	161,070,000.00	0.00	0.00	0.00	0.00	0.00	161,070,000.00	46,061,932.00	46,061,932.00	38,538,708.00	38,538,708.00	7,523,224.00	115,008,068.00
210301	Al Sector Publico	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
21030105	Transferencia Municipal	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
21030105	Municipio De Tulua	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
210302	Transferencias Corrientes	46,950,000.00	0.00	0.00	0.00	0.00	0.00	46,950,000.00	39,654,689.00	39,654,689.00	38,538,708.00	38,538,708.00	1,115,981.00	7,295,311.00
21030201	Cesantias	46,950,000.00	0.00	0.00	0.00	0.00	0.00	46,950,000.00	39,654,689.00	39,654,689.00	38,538,708.00	38,538,708.00	1,115,981.00	7,295,311.00
21030201	Cesantias Empleados	41,920,000.00	0.00	0.00	0.00	0.00	0.00	41,920,000.00	35,538,373.00	35,538,373.00	34,457,089.00	34,457,089.00	1,081,284.00	6,381,627.00
21030201	Intereses Cesantias	5,030,000.00	0.00	0.00	0.00	0.00	0.00	5,030,000.00	4,116,316.00	4,116,316.00	4,081,619.00	4,081,619.00	34,697.00	913,684.00
210398	Otras Transferencias	14,120,000.00	0.00	0.00	0.00	0.00	0.00	14,120,000.00	6,407,243.00	6,407,243.00	0.00	0.00	6,407,243.00	7,712,757.00
21039807	Sentencias Y Conciliaciones	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21039808	Cuota De Fiscalizacion Y	9,120,000.00	0.00	0.00	0.00	0.00	0.00	9,120,000.00	6,407,243.00	6,407,243.00	0.00	0.00	6,407,243.00	2,712,757.00
23	Inversiones	9,982,637,043.00	0.00	0.00	560,000,000.00	0.00	0.00	10,542,637,043.00	7,516,143,577.00	7,516,143,577.00	5,062,528,427.00	5,062,528,427.00	2,453,615,150.00	3,026,493,466.00
2301	Proyectos De Vivienda	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	3,931,964,944.00	3,931,964,944.00	1,987,912,944.00	1,987,912,944.00	1,944,052,000.00	68,035,056.00
230101	Poryectos De Vivienda	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	3,931,964,944.00	3,931,964,944.00	1,987,912,944.00	1,987,912,944.00	1,944,052,000.00	68,035,056.00

## Ejecución Presupuestal de Gastos

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			C. creditos	Creditos				Periodo	Acumulado	Periodo	Acumulado		
23010102	Proyectos De Vivienda	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	3,931,964,944.00	3,931,964,944.00	1,987,912,944.00	1,987,912,944.00	1,944,052,000.00	68,035,056.00
23010102	Tulua Con Vivienda Digna	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	3,931,964,944.00	3,931,964,944.00	1,987,912,944.00	1,987,912,944.00	1,944,052,000.00	68,035,056.00
2302	Otros Proyectos	1,070,000,000.00	0.00	0.00	0.00	0.00	1,070,000,000.00	12,843,780.00	12,843,780.00	7,479,780.00	7,479,780.00	5,364,000.00	1,057,156,220.00
230201	Otros Proyectos	1,070,000,000.00	0.00	0.00	0.00	0.00	1,070,000,000.00	12,843,780.00	12,843,780.00	7,479,780.00	7,479,780.00	5,364,000.00	1,057,156,220.00
23020101	Otros Proyectos	1,070,000,000.00	0.00	0.00	0.00	0.00	1,070,000,000.00	12,843,780.00	12,843,780.00	7,479,780.00	7,479,780.00	5,364,000.00	1,057,156,220.00
23020101	Otros Proyectos	1,070,000,000.00	0.00	0.00	0.00	0.00	1,070,000,000.00	12,843,780.00	12,843,780.00	7,479,780.00	7,479,780.00	5,364,000.00	1,057,156,220.00
23020101	Unidades Especializadas De	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
23020101	Tics	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	2,080,000.00	2,080,000.00	800,000.00	800,000.00	1,280,000.00	147,920,000.00
23020101	Fortalecer La Capacidad	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	10,763,780.00	10,763,780.00	6,679,780.00	6,679,780.00	4,084,000.00	689,236,220.00
23020101	Movilizacion De Activos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
2303	Programas De Bienestar Y	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	11,453,323.00	11,453,323.00	10,072,723.00	10,072,723.00	1,380,600.00	33,546,677.00
230301	Programa De Capacitacion	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00	14,220,000.00
23030101	Funcionarios Competentes	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00	14,220,000.00
230302	Programa De Bienestar	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	10,673,323.00	10,673,323.00	9,292,723.00	9,292,723.00	1,380,600.00	19,326,677.00
23030298	Programa De Bienestar	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	10,673,323.00	10,673,323.00	9,292,723.00	9,292,723.00	1,380,600.00	19,326,677.00
2304	Programas Apoyo A La	335,840,000.00	0.00	0.00	0.00	0.00	335,840,000.00	132,008,440.00	132,008,440.00	24,118,180.00	24,118,180.00	107,890,260.00	203,831,560.00
230403	Programas De Apoyo	335,840,000.00	0.00	0.00	0.00	0.00	335,840,000.00	132,008,440.00	132,008,440.00	24,118,180.00	24,118,180.00	107,890,260.00	203,831,560.00
23040398	Programas Y Proyectos	335,840,000.00	0.00	0.00	0.00	0.00	335,840,000.00	132,008,440.00	132,008,440.00	24,118,180.00	24,118,180.00	107,890,260.00	203,831,560.00
23040398	Calidad Para El Bienestar	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	32,367,440.00	32,367,440.00	9,500,000.00	9,500,000.00	22,867,440.00	2,632,560.00
23040398	Sistema De Gestion	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	17,000,000.00	17,000,000.00	4,636,362.00	4,636,362.00	12,363,638.00	1,000,000.00
23040398	Comunicaciones Y	47,840,000.00	0.00	0.00	0.00	0.00	47,840,000.00	26,800,000.00	26,800,000.00	5,800,000.00	5,800,000.00	21,000,000.00	21,040,000.00
23040398	Tulua Compite	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
23040398	Competitividad Institucional	47,000,000.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00
23040398	Conversion Standares Niif	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	55,841,000.00	55,841,000.00	4,181,818.00	4,181,818.00	51,659,182.00	114,159,000.00
23040398	Asesoría Y Asistencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23040398	Formulacion De Proyectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecución Presupuestal de Gastos

Fecha de Impresión: 16/03/2016

Rango de Fechas: 01/01/2015 - 31/03/2015

Traslados

Compromisos

Pagos

Codigo	Nombre	Valor Inicial	C. creditos	Creditos	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x Pagar	Saldo x ejecutar
23040398	Citymarketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23040398	Banco De Tierras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23040398	Realizacion Estudios Inv Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23040398	Posicionamiento De Tulua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23040398	Posicionamiento De Tulua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2306	Gestion Financiamiento	4,531,797,043.00	0.00	0.00	560,000,000.00	0.00	5,091,797,043.00	3,427,873,090.00	3,427,873,090.00	3,032,944,800.00	3,032,944,800.00	394,928,290.00	1,663,923,953.00
230601	Gestion Financiamiento	4,531,797,043.00	0.00	0.00	560,000,000.00	0.00	5,091,797,043.00	3,427,873,090.00	3,427,873,090.00	3,032,944,800.00	3,032,944,800.00	394,928,290.00	1,663,923,953.00
23060101	Financiando El Desarrollo	4,531,797,043.00	0.00	0.00	560,000,000.00	0.00	5,091,797,043.00	3,427,873,090.00	3,427,873,090.00	3,032,944,800.00	3,032,944,800.00	394,928,290.00	1,663,923,953.00
4	Pagos A Terceros	0.00	0.00	0.00	718,000,000.00	0.00	718,000,000.00	0.00	0.00	0.00	0.00	0.00	718,000,000.00
48	Pagos A Terceros	0.00	0.00	0.00	718,000,000.00	0.00	718,000,000.00	0.00	0.00	0.00	0.00	0.00	718,000,000.00
4801	Pagos De Terceros	0.00	0.00	0.00	718,000,000.00	0.00	718,000,000.00	0.00	0.00	0.00	0.00	0.00	718,000,000.00
480102	Convenio Ecopetrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480103	Convenio Municipio 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480104	Convenio Feria	0.00	0.00	0.00	718,000,000.00	0.00	718,000,000.00	0.00	0.00	0.00	0.00	0.00	718,000,000.00
6	Sistema General De	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,196,043,732.26	1,196,043,732.26	592,322,459.47	592,322,459.47	603,721,272.79	3,956,267.74
68	Sistema General De	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,196,043,732.26	1,196,043,732.26	592,322,459.47	592,322,459.47	603,721,272.79	3,956,267.74
6801	Sistema General De	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,196,043,732.26	1,196,043,732.26	592,322,459.47	592,322,459.47	603,721,272.79	3,956,267.74
680101	Fondo Compensacion	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,196,043,732.26	1,196,043,732.26	592,322,459.47	592,322,459.47	603,721,272.79	3,956,267.74

Eejcutado

<b>Totales</b>	<b>Ingresos</b>	13,270,985,000.00	0.00	1,293,080,000.00	0.00	14,564,065,000.00	5,945,238,689.63	8,618,826,310.37
	<b>Egresos</b>	13,270,985,000.00	0.00	1,293,080,000.00	0.00	14,564,065,000.00	9,643,608,654.26	4,920,456,345.74
	<b>Diferencia</b>		0.00			0.00		3,698,369,964.63

Ejecución Presupuestal de Gastos

Fecha de Impresión: 16/03/2016

Rango de Fechas: 01/01/2015 - 31/03/2015

Traslados

Compromisos

Pagos

Codigo	Nombre	Valor Inicial	C. credits	Credits	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x Pagar	Saldo x ejecutar
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JUAN CARLOS URRIAGO FONTAL GERENTE GENERAL	CAROLINA RODRIGUEZ OSORIO DIRECTORA FINANCIERA Y ADTIVA	SILVIA STELLA HERNANDEZ ARANGO PROFESIONAL UNIVERSITARIO
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