



## CONSULTA A LA EJECUCION DE RECURSOS POR ENTIDADES

29/09/2016 17:25:22

Gestion: 2016

RRecEjecucionRecursos

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|                  |            |                  |            |
|------------------|------------|------------------|------------|
| Entidad desde:   | 253        | Entidad hasta:   | 253        |
| Fuente desde:    | 11         | Fuente hasta:    | 80         |
| Organismo desde: | 0          | Organismo hasta: | 9999       |
| Rubro desde:     | 0          | Rubro hasta:     | 9999999    |
| Fecha desde:     | 01/01/2016 | Fecha hasta:     | 29/09/2016 |
| Estado:          | APROBADO   |                  |            |

| Org.     | Rubro | Descripción Rubro                            | Ent. Otorgante | Presup. Inicial | Modificaciones | Presupuesto Vig. | Devengado      | Percibido      | Saldo          |
|----------|-------|--|----------------|-----------------|----------------|------------------|----------------|----------------|----------------|
| Entidad: | 253   | Entidad Ejecutora de Medio Ambiente y Agua   |                | 353,625,919.00  | 248,946,041.78 | 602,571,960.78   | 283,511,197.16 | 283,511,197.16 | 319,060,763.62 |
| Fuente:  | 20    | Recursos Específicos                         |                | 0.00            | 0.00           | 0.00             | 716,618.58     | 716,618.58     | -716,618.58    |
|          | 230   | 15.9.1 Multas                                | 0000           | 0.00            | 0.00           | 0.00             | 716,153.58     | 716,153.58     | -716,153.58    |
|          | 230   | 15.9.9 Otros Ingresos no Especificados       | 0999           | 0.00            | 0.00           | 0.00             | 465.00         | 465.00         | -465.00        |
| Fuente:  | 41    | Transferencias T.G.N.                        |                | 84,642,201.00   | 157,156,202.29 | 241,798,403.29   | 76,385,834.27  | 76,385,834.27  | 165,412,569.02 |
|          | 111   | 19.2.1.1 Por Subsidios o Subvenciones        | 0086           | 2,219,515.00    | 1,840,831.48   | 4,060,346.48     | 0.00           | 0.00           | 4,060,346.48   |
|          | 113   | 19.2.3.2 Del Gobierno Autónomo Municipal     | 1205           | 0.00            | 2,822,160.78   | 2,822,160.78     | 491,102.41     | 491,102.41     | 2,331,058.37   |
|          | 113   | 19.2.3.2 Del Gobierno Autónomo Municipal     | 1530           | 471,629.00      | 0.00           | 471,629.00       | 471,629.00     | 471,629.00     | 0.00           |
|          | 111   | 23.2.1.1 Por Subsidios o Subvenciones        | 0086           | 2,692,759.00    | 63,937,540.46  | 66,630,299.46    | 0.00           | 0.00           | 66,630,299.46  |
|          | 114   | 23.2.1.1 Por Subsidios o Subvenciones        | 0099           | 14,770,310.00   | 0.00           | 14,770,310.00    | 0.00           | 0.00           | 14,770,310.00  |
|          | 116   | 23.2.3.1 Del Gobierno Autónomo Departamental | 0905           | 0.00            | 0.00           | 0.00             | 1,612,294.54   | 1,612,294.54   | -1,612,294.54  |
|          | 116   | 23.2.3.1 Del Gobierno Autónomo Departamental | 0904           | 14,355,194.00   | 0.00           | 14,355,194.00    | 11,071,378.11  | 11,071,378.11  | 3,283,815.89   |
|          | 119   | 23.2.3.1 Del Gobierno Autónomo Departamental | 0904           | 3,290,492.00    | 0.00           | 3,290,492.00     | 415,933.00     | 415,933.00     | 2,874,559.00   |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1207           | 0.00            | 1,312,600.24   | 1,312,600.24     | 0.00           | 0.00           | 1,312,600.24   |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1201           | 12,060,046.00   | 0.00           | 12,060,046.00    | 0.00           | 0.00           | 12,060,046.00  |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1307           | 0.00            | 509,748.25     | 509,748.25       | 1,257,361.36   | 1,257,361.36   | -747,613.11    |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1102           | 179,000.00      | 0.00           | 179,000.00       | 0.00           | 0.00           | 179,000.00     |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1263           | 0.00            | 300,848.16     | 300,848.16       | 300,848.16     | 300,848.16     | 0.00           |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1283           | 0.00            | 266,366.58     | 266,366.58       | 0.00           | 0.00           | 266,366.58     |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1317           | 0.00            | 0.00           | 0.00             | 508,477.38     | 508,477.38     | -508,477.38    |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1210           | 0.00            | 324,038.92     | 324,038.92       | 324,038.92     | 324,038.92     | 0.00           |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1205           | 0.00            | 19,579,141.41  | 19,579,141.41    | 17,557,580.11  | 17,557,580.11  | 2,021,561.30   |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1716           | 0.00            | 0.00           | 0.00             | 173,388.87     | 173,388.87     | -173,388.87    |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1309           | 0.00            | 0.00           | 0.00             | 470.76         | 470.76         | -470.76        |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1312           | 4,000,000.00    | 0.00           | 4,000,000.00     | 3,682,032.42   | 3,682,032.42   | 317,967.58     |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1331           | 0.00            | 517,635.12     | 517,635.12       | 517,635.12     | 517,635.12     | 0.00           |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1507           | 0.00            | 4,851,512.84   | 4,851,512.84     | 4,851,512.84   | 4,851,512.84   | 0.00           |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1314           | 0.00            | 1,455,000.00   | 1,455,000.00     | 0.00           | 0.00           | 1,455,000.00   |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1280           | 0.00            | 14,063.97      | 14,063.97        | 0.00           | 0.00           | 14,063.97      |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1224           | 0.00            | 1,094,271.24   | 1,094,271.24     | 1,094,271.24   | 1,094,271.24   | 0.00           |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1335           | 0.00            | 278,969.40     | 278,969.40       | 278,969.40     | 278,969.40     | 0.00           |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1909           | 0.00            | 0.00           | 0.00             | 54,713.50      | 54,713.50      | -54,713.50     |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1805           | 0.00            | 180,000.00     | 180,000.00       | 180,000.00     | 180,000.00     | 0.00           |
|          | 113   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1741           | 0.00            | 600,000.00     | 600,000.00       | 0.00           | 0.00           | 600,000.00     |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1335           | 0.00            | 1,687,398.33   | 1,687,398.33     | 1,687,398.33   | 1,687,398.33   | 0.00           |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1309           | 0.00            | 0.00           | 0.00             | 53,766.35      | 53,766.35      | -53,766.35     |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1401           | 20,000,000.00   | 0.00           | 20,000,000.00    | 20,000,000.00  | 20,000,000.00  | 0.00           |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1280           | 0.00            | 27,633.00      | 27,633.00        | 0.00           | 0.00           | 27,633.00      |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1249           | 0.00            | 2,361,066.00   | 2,361,066.00     | 3,061,066.00   | 3,061,066.00   | -700,000.00    |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1283           | 0.00            | 318,296.42     | 318,296.42       | 0.00           | 0.00           | 318,296.42     |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1307           | 0.00            | 0.00           | 0.00             | 258,244.37     | 258,244.37     | -258,244.37    |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1317           | 0.00            | 0.00           | 0.00             | 1,152,852.00   | 1,152,852.00   | -1,152,852.00  |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1402           | 0.00            | 45,280.21      | 45,280.21        | 45,280.21      | 45,280.21      | 0.00           |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1517           | 0.00            | 0.00           | 0.00             | 690,983.37     | 690,983.37     | -690,983.37    |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1285           | 0.00            | 0.00           | 0.00             | 301,418.00     | 301,418.00     | -301,418.00    |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1417           | 0.00            | 0.00           | 0.00             | 207,966.50     | 207,966.50     | -207,966.50    |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1106           | 300,000.00      | 0.00           | 300,000.00       | 300,000.00     | 300,000.00     | 0.00           |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1210           | 0.00            | 250,000.00     | 250,000.00       | 250,000.00     | 250,000.00     | 0.00           |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1741           | 0.00            | 100,000.00     | 100,000.00       | 0.00           | 0.00           | 100,000.00     |
|          | 119   | 23.2.3.2 Del Gobierno Autónomo Municipal     | 1725           | 0.00            | 0.00           | 0.00             | 3,533,222.00   | 3,533,222.00   | -3,533,222.00  |
|          | 113   | 35.1.1 Disminución de Caja y Bancos          | 0000           | 41,761.00       | 19,914,185.17  | 19,955,946.17    | 0.00           | 0.00           | 19,955,946.17  |
|          | 114   | 35.1.1 Disminución de Caja y Bancos          | 0000           | 97,018.00       | 97,018.00      | 194,036.00       | 0.00           | 0.00           | 194,036.00     |
|          | 116   | 35.1.1 Disminución de Caja y Bancos          | 0000           | 1,111,025.00    | 6,187,110.07   | 7,298,135.07     | 0.00           | 0.00           | 7,298,135.07   |
|          | 119   | 35.1.1 Disminución de Caja y Bancos          | 0000           | 9,053,452.00    | 25,983,486.24  | 35,036,938.24    | 0.00           | 0.00           | 35,036,938.24  |



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|------------------|------------|------------------|------------|
| Entidad desde:   | 253        | Entidad hasta:   | 253        |
| Fuente desde:    | 11         | Fuente hasta:    | 80         |
| Organismo desde: | 0          | Organismo hasta: | 9999       |
| Rubro desde:     | 0          | Rubro hasta:     | 9999999    |
| Fecha desde:     | 01/01/2016 | Fecha hasta:     | 29/09/2016 |
| Estado:          | APROBADO   |                  |            |

| Org.          | Rubro | Descripción Rubro                                     | Ent. Otorgante | Presup. Inicial | Modificaciones | Presupuesto Vig. | Devengado      | Percibido      | Saldo          |
|---------------|-------|---|----------------|-----------------|----------------|------------------|----------------|----------------|----------------|
|               | 113   | 39.1.1 Incremento de Ctas. por Pagar a CP. por Deudas | 0000           | 0.00            | 300,000.00     | 300,000.00       | 0.00           | 0.00           | 300,000.00     |
| Fuente:       | 42    | Transferencias de Recursos Específicos                |                | 59,206,968.00   | 21,956,564.42  | 81,163,532.42    | 25,263,810.59  | 25,263,810.59  | 55,899,721.83  |
|               | 230   | 19.1.3 De Empresas Privadas                           | 0999           | 38,524,409.00   | -38,510,709.65 | 13,699.35        | 0.00           | 0.00           | 13,699.35      |
|               | 220   | 19.2.3.1 Del Gobierno Autónomo Departamental          | 0905           | 707,444.00      | 0.00           | 707,444.00       | 707,444.00     | 707,444.00     | 0.00           |
|               | 210   | 19.2.3.2 Del Gobierno Autónomo Municipal              | 1301           | 1,313,017.00    | 0.00           | 1,313,017.00     | 0.00           | 0.00           | 1,313,017.00   |
|               | 210   | 19.2.3.2 Del Gobierno Autónomo Municipal              | 1331           | 0.00            | 36,967.18      | 36,967.18        | 0.00           | 0.00           | 36,967.18      |
|               | 210   | 19.2.3.2 Del Gobierno Autónomo Municipal              | 0000           | 0.00            | 0.00           | 0.00             | 0.00           | 0.00           | 0.00           |
|               | 230   | 23.1.3 De Empresas Privadas                           | 0999           | 0.00            | 38,510,709.65  | 38,510,709.65    | 6,397,847.63   | 6,397,847.63   | 32,112,862.02  |
|               | 220   | 23.2.3.1 Del Gobierno Autónomo Departamental          | 0906           | 6,500,000.00    | 0.00           | 6,500,000.00     | 1,994,485.07   | 1,994,485.07   | 4,505,514.93   |
|               | 220   | 23.2.3.1 Del Gobierno Autónomo Departamental          | 0905           | 0.00            | 3,000,000.00   | 3,000,000.00     | 4,000,000.00   | 4,000,000.00   | -1,000,000.00  |
|               | 210   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1315           | 1,100,000.00    | 0.00           | 1,100,000.00     | 1,100,000.00   | 1,100,000.00   | 0.00           |
|               | 210   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1314           | 0.00            | 545,000.00     | 545,000.00       | 0.00           | 0.00           | 545,000.00     |
|               | 210   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1701           | 7,860,582.00    | 0.00           | 7,860,582.00     | 3,930,290.65   | 3,930,290.65   | 3,930,291.35   |
|               | 210   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1203           | 0.00            | 907,113.16     | 907,113.16       | 907,113.16     | 907,113.16     | 0.00           |
|               | 210   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1741           | 0.00            | 50,000.00      | 50,000.00        | 0.00           | 0.00           | 50,000.00      |
|               | 210   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1335           | 0.00            | 1,335,857.66   | 1,335,857.66     | 1,335,857.66   | 1,335,857.66   | 0.00           |
|               | 210   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1101           | 0.00            | 859,535.00     | 859,535.00       | 0.00           | 0.00           | 859,535.00     |
|               | 210   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1301           | 2,936,132.00    | 1,065,526.00   | 4,001,658.00     | 1,065,526.00   | 1,065,526.00   | 2,936,132.00   |
|               | 220   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1423           | 200,000.00      | 0.00           | 200,000.00       | 0.00           | 0.00           | 200,000.00     |
|               | 230   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1731           | 0.00            | 3,825,246.42   | 3,825,246.42     | 3,825,246.42   | 3,825,246.42   | 0.00           |
|               | 210   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 0.00            | 600,000.00     | 600,000.00       | 0.00           | 0.00           | 600,000.00     |
|               | 220   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 20,409.00       | 9,731,319.00   | 9,751,728.00     | 0.00           | 0.00           | 9,751,728.00   |
|               | 230   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 44,975.00       | 0.00           | 44,975.00        | 0.00           | 0.00           | 44,975.00      |
| Fuente:       | 43    | Transferencias de Crédito Externo                     |                | 175,712,299.00  | 30,134,585.71  | 205,846,884.71   | 135,811,336.96 | 135,811,336.96 | 70,035,547.75  |
|               | 314   | 19.2.1.1 Por Subsidios o Subvenciones                 | 0086           | 6,685,197.00    | 4,637,200.00   | 11,322,397.00    | 8,542,365.18   | 8,542,365.18   | 2,780,031.82   |
|               | 314   | 23.2.1.1 Por Subsidios o Subvenciones                 | 0086           | 169,027,102.00  | 0.00           | 169,027,102.00   | 127,268,971.78 | 127,268,971.78 | 41,758,130.22  |
|               | 314   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 0.00            | 25,292,371.71  | 25,292,371.71    | 0.00           | 0.00           | 25,292,371.71  |
|               | 411   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 0.00            | 205,014.00     | 205,014.00       | 0.00           | 0.00           | 205,014.00     |
| Fuente:       | 44    | Transferencias de Donación Externa                    |                | 15,117,525.00   | 33,003,637.90  | 48,121,162.90    | 38,611,543.26  | 38,611,543.26  | 9,509,619.64   |
|               | 552   | 19.2.1.1 Por Subsidios o Subvenciones                 | 0086           | 87,000.00       | 0.00           | 87,000.00        | 0.00           | 0.00           | 87,000.00      |
|               | 115   | 19.2.3.2 Del Gobierno Autónomo Municipal              | 1406           | 0.00            | 60,434.58      | 60,434.58        | 0.00           | 0.00           | 60,434.58      |
|               | 543   | 23.2.1.1 Por Subsidios o Subvenciones                 | 0086           | 0.00            | 266,511.96     | 266,511.96       | 0.00           | 0.00           | 266,511.96     |
|               | 552   | 23.2.1.1 Por Subsidios o Subvenciones                 | 0086           | 6,313,602.00    | 7,856,897.59   | 14,170,499.59    | 14,170,499.59  | 14,170,499.59  | 0.00           |
|               | 556   | 23.2.1.1 Por Subsidios o Subvenciones                 | 0086           | 0.00            | 19,759,842.29  | 19,759,842.29    | 17,923,747.67  | 17,923,747.67  | 1,836,094.62   |
|               | 720   | 23.2.1.1 Por Subsidios o Subvenciones                 | 0086           | 6,685,296.00    | 0.00           | 6,685,296.00     | 6,517,296.00   | 6,517,296.00   | 168,000.00     |
|               | 115   | 23.2.3.2 Del Gobierno Autónomo Municipal              | 1607           | 0.00            | 169,979.79     | 169,979.79       | 0.00           | 0.00           | 169,979.79     |
|               | 115   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 141,569.00      | 0.00           | 141,569.00       | 0.00           | 0.00           | 141,569.00     |
|               | 411   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 0.00            | 100,000.00     | 100,000.00       | 0.00           | 0.00           | 100,000.00     |
|               | 543   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 603,522.00      | 213,918.05     | 817,440.05       | 0.00           | 0.00           | 817,440.05     |
|               | 552   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 1,286,536.00    | 0.00           | 1,286,536.00     | 0.00           | 0.00           | 1,286,536.00   |
|               | 556   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 0.00            | 4,314,506.19   | 4,314,506.19     | 0.00           | 0.00           | 4,314,506.19   |
|               | 720   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 0.00            | 261,547.45     | 261,547.45       | 0.00           | 0.00           | 261,547.45     |
| Fuente:       | 80    | Donación Externa                                      |                | 18,946,926.00   | 6,695,051.46   | 25,641,977.46    | 6,722,053.50   | 6,722,053.50   | 18,919,923.96  |
|               | 344   | 18.2.2.1 Monetizable                                  | 0000           | 0.00            | 252,000.00     | 252,000.00       | 252,000.00     | 252,000.00     | 0.00           |
|               | 516   | 22.2.2.1 Monetizable                                  | 0000           | 18,946,926.00   | -15,388,811.00 | 3,558,115.00     | 0.00           | 0.00           | 3,558,115.00   |
|               | 516   | 22.2.2.2 No Monetizable                               | 0000           | 0.00            | 21,236,194.11  | 21,236,194.11    | 6,470,053.50   | 6,470,053.50   | 14,766,140.61  |
|               | 344   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 0.00            | 138,622.25     | 138,622.25       | 0.00           | 0.00           | 138,622.25     |
|               | 411   | 35.1.1 Disminución de Caja y Bancos                   | 0000           | 0.00            | 457,046.10     | 457,046.10       | 0.00           | 0.00           | 457,046.10     |
| <b>Total:</b> |       |   |                | 353,625,919.00  | 248,946,041.78 | 602,571,960.78   | 283,511,197.16 | 283,511,197.16 | 319,060,763.62 |