



Empresa de Acueducto,  
Alcantarillado y Aseo de Yopal  
E.I.C.E - E.S.P  
NIT 844.000.759.4

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO              | AUX | DESCRIPCION                          | APROPICIACION INICIAL | MODIFICACIONES   | APROPICIACION VIGENTE | DISPONIBILIDADES  | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES    | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|--------------------|-----|--------------------------------------|-----------------------|------------------|-----------------------|-------------------|---------------------|------------------------|------------------|------------------|------------------|------------------|------------------------|----------------------|
|                    |     |                                      | 1                     | 2                | 3                     | 4                 | 5                   | 6                      | 7                | 8                | 9                | 10 = (8+9)       | 11=(5-10) \            | 12=(3-4)             |
|                    |     |                                      | 28,041,383,772.00     | 4,978,143,169.00 | 33,019,526,941.00     | 16,771,183,269.86 | 1,969,683,612.72    | 16,101,272,298.86      | 6,944,359,496.86 | 3,064,538,965.04 | 2,946,881,573.89 | 6,011,420,538.93 | 10,089,851,759.93      | 16,248,343,671.14    |
| 3                  |     | TOTAL PRESUPUESTO DE GASTOS          | 28,041,383,772.00     | 4,977,998,624.00 | 33,019,382,396.00     | 16,771,183,269.86 | 1,969,683,612.72    | 16,101,272,298.86      | 6,944,359,496.86 | 3,064,538,965.04 | 2,946,881,573.89 | 6,011,420,538.93 | 10,089,851,759.93      | 16,248,199,126.14    |
| 301                |     | GASTOS DE FUNCIONAMIENTO             | 14,226,383,772.00     | 194,702,655.00   | 14,421,086,427.00     | 6,732,909,194.84  | 1,415,228,730.32    | 6,732,507,816.84       | 3,744,064,885.09 | 1,366,338,845.96 | 2,075,041,558.13 | 3,441,380,404.09 | 3,291,127,412.75       | 7,688,177,232.16     |
| 30101              |     | GASTOS DE PERSONAL                   | 8,391,472,122.00      | 49,000,000.00    | 8,440,472,122.00      | 4,593,366,658.50  | 355,128,570.00      | 4,593,366,658.50       | 2,624,028,325.00 | 953,101,054.00   | 1,508,919,698.00 | 2,462,020,752.00 | 2,131,346,106.50       | 3,847,105,263.50     |
| 3010101            |     | SERVICIOS PERSONALES                 | 4,280,877,314.00      | 00.00            | 4,280,877,314.00      | 977,587,257.00    | 304,401,370.00      | 977,587,257.00         | 977,587,257.00   | 382,600,636.00   | 531,413,702.00   | 894,014,338.00   | 83,572,919.00          | 3,303,290,057.00     |
| 3010101001         |     | SUELDO PERSONAL                      | 3,176,344,040.00      | (50,000,000.00)  | 3,126,344,040.00      | 738,250,646.00    | 244,002,438.00      | 738,250,646.00         | 738,250,646.00   | 212,492,054.00   | 442,185,673.00   | 654,677,727.00   | 83,572,919.00          | 2,388,093,394.00     |
| 30101010010001     |     | NOMINA                               | 3,176,344,040.00      | (50,000,000.00)  | 3,126,344,040.00      | 738,250,646.00    | 244,002,438.00      | 738,250,646.00         | 738,250,646.00   | 212,492,054.00   | 442,185,673.00   | 654,677,727.00   | 83,572,919.00          | 2,388,093,394.00     |
| 301010100100010101 |     | NOMINA / RECURSOS PROPIOS            | 3,176,344,040.00      | (50,000,000.00)  | 3,126,344,040.00      | 738,250,646.00    | 244,002,438.00      | 738,250,646.00         | 738,250,646.00   | 212,492,054.00   | 442,185,673.00   | 654,677,727.00   | 83,572,919.00          | 2,388,093,394.00     |
| 3010101002         |     | BONIFICACION POR SERVICIOS PRESTADOS | 132,347,668.00        | 00.00            | 132,347,668.00        | 54,631,368.00     | 694,148.00          | 54,631,368.00          | 54,631,368.00    | 47,274,136.00    | 7,357,232.00     | 54,631,368.00    | 00.00                  | 77,716,300.00        |
| 30101010020001     |     | BONIFICACION                         | 132,347,668.00        | 00.00            | 132,347,668.00        | 54,631,368.00     | 694,148.00          | 54,631,368.00          | 54,631,368.00    | 47,274,136.00    | 7,357,232.00     | 54,631,368.00    | 00.00                  | 77,716,300.00        |
| 301010100200010101 |     | BONIFICACION / RECURSOS PROPIOS      | 132,347,668.00        | 00.00            | 132,347,668.00        | 54,631,368.00     | 694,148.00          | 54,631,368.00          | 54,631,368.00    | 47,274,136.00    | 7,357,232.00     | 54,631,368.00    | 00.00                  | 77,716,300.00        |
| 3010101003         |     | SUBSIDIO DE ALIMENTACION             | 70,711,008.00         | 00.00            | 70,711,008.00         | 15,875,419.00     | 5,281,387.00        | 15,875,419.00          | 15,875,419.00    | 5,073,053.00     | 10,802,366.00    | 15,875,419.00    | 00.00                  | 54,835,589.00        |
| 30101010030001     |     | SUBSIDIO                             | 70,711,008.00         | 00.00            | 70,711,008.00         | 15,875,419.00     | 5,281,387.00        | 15,875,419.00          | 15,875,419.00    | 5,073,053.00     | 10,802,366.00    | 15,875,419.00    | 00.00                  | 54,835,589.00        |
| 301010100300010101 |     | SUBSIDIO / RECURSOS PROPIOS          | 70,711,008.00         | 00.00            | 70,711,008.00         | 15,875,419.00     | 5,281,387.00        | 15,875,419.00          | 15,875,419.00    | 5,073,053.00     | 10,802,366.00    | 15,875,419.00    | 00.00                  | 54,835,589.00        |
| 3010101004         |     | AUXILIO DE TRANSPORTE                | 29,331,792.00         | 00.00            | 29,331,792.00         | 6,574,665.00      | 2,275,844.00        | 6,574,665.00           | 6,574,665.00     | 2,155,290.00     | 4,419,375.00     | 6,574,665.00     | 00.00                  | 22,757,127.00        |
| 30101010040001     |     | AUXILIO                              | 29,331,792.00         | 00.00            | 29,331,792.00         | 6,574,665.00      | 2,275,844.00        | 6,574,665.00           | 6,574,665.00     | 2,155,290.00     | 4,419,375.00     | 6,574,665.00     | 00.00                  | 22,757,127.00        |
| 301010100400010101 |     | AUXILIO / RECURSOS PROPIOS           | 29,331,792.00         | 00.00            | 29,331,792.00         | 6,574,665.00      | 2,275,844.00        | 6,574,665.00           | 6,574,665.00     | 2,155,290.00     | 4,419,375.00     | 6,574,665.00     | 00.00                  | 22,757,127.00        |
| 3010101005         |     | PRIMA DE SERVICIOS                   | 142,030,605.00        | 00.00            | 142,030,605.00        | 00.00             | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00            | 00.00            | 00.00                  | 142,030,605.00       |
| 30101010050001     |     | PRIMA                                | 142,030,605.00        | 00.00            | 142,030,605.00        | 00.00             | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00            | 00.00            | 00.00                  | 142,030,605.00       |
| 301010100500010101 |     | PRIMA / RECURSOS PROPIOS             | 142,030,605.00        | 00.00            | 142,030,605.00        | 00.00             | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00            | 00.00            | 00.00                  | 142,030,605.00       |
| 3010101006         |     | PRIMA VACACIONES                     | 147,948,546.00        | 00.00            | 147,948,546.00        | 44,745,720.00     | 13,423,574.00       | 44,745,720.00          | 44,745,720.00    | 31,322,146.00    | 13,423,574.00    | 44,745,720.00    | 00.00                  | 103,202,826.00       |
| 30101010060001     |     | PRIMA VACACIONES                     | 147,948,546.00        | 00.00            | 147,948,546.00        | 44,745,720.00     | 13,423,574.00       | 44,745,720.00          | 44,745,720.00    | 31,322,146.00    | 13,423,574.00    | 44,745,720.00    | 00.00                  | 103,202,826.00       |
| 301010100600010101 |     | PRIMA VACACIONES / RECURSOS PROPIOS  | 147,948,546.00        | 00.00            | 147,948,546.00        | 44,745,720.00     | 13,423,574.00       | 44,745,720.00          | 44,745,720.00    | 31,322,146.00    | 13,423,574.00    | 44,745,720.00    | 00.00                  | 103,202,826.00       |

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## CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO          | AUX  | DESCRIPCION                                | APROPICIACION INICIAL | MODIFICACIONES | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|----------------|------|--------------------------------------------|-----------------------|----------------|-----------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                |      |                                            | 1                     | 2              | 3                     | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(6-10)              | 12=(3-4)             |
| 3010102004     |      | OTROS GASTOS POR SERVICIOS PERSONALES      | 2,312,383,993.00      |                | 2,312,383,993.00      | 2,312,383,000.00 | 00.00               | 2,312,383,000.00       | 1,100,162,088.00 | 404,173,824.00   | 634,672,511.00 | 1,038,846,335.00 | 1,273,536,665.00       | 993.00               |
| 30101020040001 |      | OTROS GASTOS POR SERVICIOS PERSONALES      | 2,312,383,993.00      |                | 2,312,383,993.00      | 2,312,383,000.00 | 00.00               | 2,312,383,000.00       | 1,100,162,088.00 | 404,173,824.00   | 634,672,511.00 | 1,038,846,335.00 | 1,273,536,665.00       | 993.00               |
| 30101020040001 | 0101 | OTROS GASTOS POR SERVICIOS PERSONALES      | 2,312,383,993.00      |                | 2,312,383,993.00      | 2,312,383,000.00 | 00.00               | 2,312,383,000.00       | 1,100,162,088.00 | 404,173,824.00   | 634,672,511.00 | 1,038,846,335.00 | 1,273,536,665.00       | 993.00               |
| 3010103        |      | CONTRIBUCION NOMINA                        | 637,937,251.00        |                | 637,937,251.00        | 162,213,500.00   | 50,727,200.00       | 162,213,500.00         | 162,213,500.00   | 60,327,200.00    | 84,767,399.00  | 145,094,599.00   | 17,118,901.00          | 475,723,751.00       |
| 3010103001     |      | CAJAS COMPEN FAMILIAR                      | 136,748,107.00        |                | 136,748,107.00        | 38,603,500.00    | 12,102,500.00       | 38,603,500.00          | 38,603,500.00    | 14,728,700.00    | 12,102,500.00  | 26,831,200.00    | 11,772,300.00          | 98,144,607.00        |
| 30101030010001 |      | CAJAS COMPEN FAMILIAR                      | 136,748,107.00        |                | 136,748,107.00        | 38,603,500.00    | 12,102,500.00       | 38,603,500.00          | 38,603,500.00    | 14,728,700.00    | 12,102,500.00  | 26,831,200.00    | 11,772,300.00          | 98,144,607.00        |
| 30101030010001 | 0101 | CAJAS COMPEN FAMILIAR / RECURSOS PROPIOS   | 136,748,107.00        |                | 136,748,107.00        | 38,603,500.00    | 12,102,500.00       | 38,603,500.00          | 38,603,500.00    | 14,728,700.00    | 12,102,500.00  | 26,831,200.00    | 11,772,300.00          | 98,144,607.00        |
| 3010103002     |      | APORTES PREVISION S SERVICIOS MEDICOS      | 4,072,151.00          |                | 4,072,151.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 4,072,151.00         |
| 30101030020001 |      | SALUD                                      | 4,072,151.00          |                | 4,072,151.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 4,072,151.00         |
| 30101030020001 | 0101 | SALUD / RECURSOS PROPIOS                   | 4,072,151.00          |                | 4,072,151.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 4,072,151.00         |
| 3010103003     |      | APORTES PREVISION S PENSIONES              | 410,244,321.00        |                | 410,244,321.00        | 110,299,800.00   | 34,404,200.00       | 110,299,800.00         | 110,299,800.00   | 40,848,800.00    | 68,444,399.00  | 109,293,199.00   | 1,006,601.00           | 299,944,521.00       |
| 30101030030001 |      | PENSIONES                                  | 410,244,321.00        |                | 410,244,321.00        | 110,299,800.00   | 34,404,200.00       | 110,299,800.00         | 110,299,800.00   | 40,848,800.00    | 68,444,399.00  | 109,293,199.00   | 1,006,601.00           | 299,944,521.00       |
| 30101030030001 | 0101 | PENSIONES / RECURSOS PROPIOS               | 410,244,321.00        |                | 410,244,321.00        | 110,299,800.00   | 34,404,200.00       | 110,299,800.00         | 110,299,800.00   | 40,848,800.00    | 68,444,399.00  | 109,293,199.00   | 1,006,601.00           | 299,944,521.00       |
| 3010103004     |      | APORTES PREVISION S ATEP (ARP)             | 83,279,597.00         |                | 83,279,597.00         | 13,310,200.00    | 4,220,500.00        | 13,310,200.00          | 13,310,200.00    | 4,749,700.00     | 4,220,500.00   | 8,970,200.00     | 4,340,000.00           | 69,969,397.00        |
| 30101030040001 |      | ARL                                        | 83,279,597.00         |                | 83,279,597.00         | 13,310,200.00    | 4,220,500.00        | 13,310,200.00          | 13,310,200.00    | 4,749,700.00     | 4,220,500.00   | 8,970,200.00     | 4,340,000.00           | 69,969,397.00        |
| 30101030040001 | 0101 | ARL / RECURSOS PROPIOS                     | 83,279,597.00         |                | 83,279,597.00         | 13,310,200.00    | 4,220,500.00        | 13,310,200.00          | 13,310,200.00    | 4,749,700.00     | 4,220,500.00   | 8,970,200.00     | 4,340,000.00           | 69,969,397.00        |
| 3010103005     |      | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 2,155,845.00          |                | 2,155,845.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 2,155,845.00         |
| 30101030050001 |      | I C B F                                    | 2,155,845.00          |                | 2,155,845.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 2,155,845.00         |
| 30101030050001 | 0101 | I C B F / RECURSOS PROPIOS                 | 2,155,845.00          |                | 2,155,845.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 2,155,845.00         |
| 3010103006     |      | SERVICIO NACIONAL APRENDIZAJE SENA         | 1,437,230.00          |                | 1,437,230.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 1,437,230.00         |
| 30101030060001 |      | SENA                                       | 1,437,230.00          |                | 1,437,230.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 1,437,230.00         |
| 30101030060001 | 0101 | SENA / RECURSOS PROPIOS                    | 1,437,230.00          |                | 1,437,230.00          | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 1,437,230.00         |

## EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO              | AUX | DESCRIPCION                                  | APROPACION INICIAL | MODIFICACIONES | APROPACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|--------------------|-----|----------------------------------------------|--------------------|----------------|--------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
| 30102              |     | GASTOS GENERALES                             | 1                  | 2              | 3                  | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
|                    |     | ADQUISICION DE BIENES                        | 5,834,911,650.00   | 145,702,655.00 | 5,980,614,305.00   | 2,139,542,336.34 | 1,060,100,160.32    | 2,139,540,958.34       | 1,120,036,560.09 | 413,237,791.96   | 566,121,860.13 | 979,359,652.09   | 1,159,781,306.25       | 3,841,071,968.66     |
| 3010201            |     | ADQUISICION DE BIENES                        | 1,053,000,000.00   | 40,000,000.00  | 1,093,000,000.00   | 249,476,248.42   | 13,200,000.00       | 249,476,248.42         | 50,981,348.42    | 19,784,748.42    | 2,552,600.00   | 22,337,348.42    | 227,138,900.00         | 843,523,751.58       |
| 3010201001         |     | COMPRA DE BIENES                             | 90,000,000.00      | 40,000,000.00  | 130,000,000.00     | 54,145,500.00    | 13,200,000.00       | 54,145,500.00          | 00.00            | 00.00            | 00.00          | 00.00            | 54,145,500.00          | 75,854,500.00        |
| 30102010010001     |     | COMPRA DE BIENES                             | 90,000,000.00      | 40,000,000.00  | 130,000,000.00     | 54,145,500.00    | 13,200,000.00       | 54,145,500.00          | 00.00            | 00.00            | 00.00          | 00.00            | 54,145,500.00          | 75,854,500.00        |
| 301020100100010101 |     | COMPRA DE BIENES / RECURSOS PROPIOS          | 90,000,000.00      | 40,000,000.00  | 130,000,000.00     | 54,145,500.00    | 13,200,000.00       | 54,145,500.00          | 00.00            | 00.00            | 00.00          | 00.00            | 54,145,500.00          | 75,854,500.00        |
| 3010201002         |     | MATERIALES Y SUMINISTROS                     | 220,000,000.00     | 00.00          | 220,000,000.00     | 21,176,999.00    | 00.00               | 21,176,999.00          | 5,729,599.00     | 3,176,999.00     | 2,552,600.00   | 5,729,599.00     | 15,447,400.00          | 198,823,001.00       |
| 30102010020001     |     | MATERIALES Y SUMINISTROS                     | 220,000,000.00     | 00.00          | 220,000,000.00     | 21,176,999.00    | 00.00               | 21,176,999.00          | 5,729,599.00     | 3,176,999.00     | 2,552,600.00   | 5,729,599.00     | 15,447,400.00          | 198,823,001.00       |
| 301020100200010101 |     | MATERIALES Y SUMINISTROS / RECURSOS PROPIOS  | 220,000,000.00     | 00.00          | 220,000,000.00     | 21,176,999.00    | 00.00               | 21,176,999.00          | 5,729,599.00     | 3,176,999.00     | 2,552,600.00   | 5,729,599.00     | 15,447,400.00          | 198,823,001.00       |
| 3010201003         |     | GASTOS IMPREVISTOS                           | 5,000,000.00       | 00.00          | 5,000,000.00       | 599,134.00       | 00.00               | 599,134.00             | 599,134.00       | 599,134.00       | 00.00          | 599,134.00       | 00.00                  | 4,400,866.00         |
| 30102010030001     |     | GASTOS IMPREVISTOS                           | 5,000,000.00       | 00.00          | 5,000,000.00       | 599,134.00       | 00.00               | 599,134.00             | 599,134.00       | 599,134.00       | 00.00          | 599,134.00       | 00.00                  | 4,400,866.00         |
| 301020100300010101 |     | GASTOS IMPREVISTOS / RECURSOS PROPIOS        | 5,000,000.00       | 00.00          | 5,000,000.00       | 599,134.00       | 00.00               | 599,134.00             | 599,134.00       | 599,134.00       | 00.00          | 599,134.00       | 00.00                  | 4,400,866.00         |
| 3010201004         |     | DOTACION                                     | 180,000,000.00     | 00.00          | 180,000,000.00     | 16,008,615.42    | 00.00               | 16,008,615.42          | 16,008,615.42    | 16,008,615.42    | 00.00          | 16,008,615.42    | 00.00                  | 163,991,384.58       |
| 30102010040001     |     | DOTACION                                     | 180,000,000.00     | 00.00          | 180,000,000.00     | 16,008,615.42    | 00.00               | 16,008,615.42          | 16,008,615.42    | 16,008,615.42    | 00.00          | 16,008,615.42    | 00.00                  | 163,991,384.58       |
| 301020100400010101 |     | DOTACION / RECURSOS PROPIOS                  | 180,000,000.00     | 00.00          | 180,000,000.00     | 16,008,615.42    | 00.00               | 16,008,615.42          | 16,008,615.42    | 16,008,615.42    | 00.00          | 16,008,615.42    | 00.00                  | 163,991,384.58       |
| 3010201005         |     | COMBUSTIBLE Y LUBRICANTES                    | 476,000,000.00     | 00.00          | 476,000,000.00     | 76,000,000.00    | 00.00               | 76,000,000.00          | 00.00            | 00.00            | 00.00          | 00.00            | 76,000,000.00          | 400,000,000.00       |
| 30102010050001     |     | COMBUSTIBLE Y LUBRICANTES                    | 476,000,000.00     | 00.00          | 476,000,000.00     | 76,000,000.00    | 00.00               | 76,000,000.00          | 00.00            | 00.00            | 00.00          | 00.00            | 76,000,000.00          | 400,000,000.00       |
| 301020100500010101 |     | COMBUSTIBLE Y LUBRICANTES / RECURSOS PROPIOS | 476,000,000.00     | 00.00          | 476,000,000.00     | 76,000,000.00    | 00.00               | 76,000,000.00          | 00.00            | 00.00            | 00.00          | 00.00            | 76,000,000.00          | 400,000,000.00       |
| 3010201006         |     | SEGURIDAD INDUSTRIAL                         | 82,000,000.00      | 00.00          | 82,000,000.00      | 81,546,000.00    | 00.00               | 81,546,000.00          | 28,644,000.00    | 00.00            | 00.00          | 00.00            | 81,546,000.00          | 454,000.00           |
| 30102010060001     |     | SEGURIDAD INDUSTRIAL                         | 82,000,000.00      | 00.00          | 82,000,000.00      | 81,546,000.00    | 00.00               | 81,546,000.00          | 28,644,000.00    | 00.00            | 00.00          | 00.00            | 81,546,000.00          | 454,000.00           |
| 301020100600010101 |     | SEGURIDAD INDUSTRIAL / RECURSOS PROPIOS      | 82,000,000.00      | 00.00          | 82,000,000.00      | 81,546,000.00    | 00.00               | 81,546,000.00          | 28,644,000.00    | 00.00            | 00.00          | 00.00            | 81,546,000.00          | 454,000.00           |
| 3010202            |     | ADQUISICION DE SERVICIOS                     | 1,738,000,000.00   | 00.00          | 1,738,000,000.00   | 1,057,231,013.42 | 615,569,848.82      | 1,057,231,013.42       | 236,621,515.17   | 67,990,043.54    | 152,731,471.63 | 220,721,515.17   | 836,509,498.25         | 600,768,986.58       |
| 301020201          |     | MANTENIMIENTO                                | 100,000,000.00     | 00.00          | 100,000,000.00     | 15,294,998.00    | 00.00               | 15,294,998.00          | 15,294,998.00    | 5,294,998.00     | 00.00          | 5,294,998.00     | 10,000,000.00          | 84,705,002.00        |
| 3010202010001      |     | MANTENIMIENTO                                | 100,000,000.00     | 00.00          | 100,000,000.00     | 15,294,998.00    | 00.00               | 15,294,998.00          | 15,294,998.00    | 5,294,998.00     | 00.00          | 5,294,998.00     | 10,000,000.00          | 84,705,002.00        |
| 30102020100010101  |     | MANTENIMIENTO / RECURSOS PROPIOS             | 100,000,000.00     | 00.00          | 100,000,000.00     | 15,294,998.00    | 00.00               | 15,294,998.00          | 15,294,998.00    | 5,294,998.00     | 00.00          | 5,294,998.00     | 10,000,000.00          | 84,705,002.00        |
| 301020202          |     | SERVICIOS PUBLICOS                           | 120,000,000.00     | 00.00          | 120,000,000.00     | 40,908,057.29    | 14,940,719.69       | 40,908,057.29          | 40,908,057.29    | 22,709,215.50    | 18,196,841.79  | 40,908,057.29    | 00.00                  | 79,091,942.71        |
| 3010202020001      |     | SERVICIOS PUBLICOS                           | 120,000,000.00     | 00.00          | 120,000,000.00     | 40,908,057.29    | 14,940,719.69       | 40,908,057.29          | 40,908,057.29    | 22,709,215.50    | 18,196,841.79  | 40,908,057.29    | 00.00                  | 79,091,942.71        |

## EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO          | AUX  | DESCRIPCION                                  | APROPACION INICIAL | MODIFICACIONES | APROPACION VICENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES  | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|----------------|------|----------------------------------------------|--------------------|----------------|--------------------|------------------|---------------------|------------------------|---------------|------------------|---------------|------------------|------------------------|----------------------|
|                |      |                                              | 1                  | 2              | 3                  | 4                | 5                   | 6                      | 7             | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 30102020020001 | 0101 | SERVICIOS PUBLICOS / RECURSOS PROPIOS        | 120,000,000.00     | 00.00          | 120,000,000.00     | 40,908,057.29    | 14,940,719.69       | 40,908,057.29          | 40,908,057.29 | 22,709,215.50    | 18,198,841.79 | 40,908,057.29    | 00.00                  | 79,091,942.71        |
| 3010202003     |      | ARRENDAMIENTOS                               | 75,000,000.00      | 00.00          | 75,000,000.00      | 70,800,000.00    | 00.00               | 70,800,000.00          | 11,800,000.00 | 00.00            | 5,900,000.00  | 5,900,000.00     | 64,900,000.00          | 4,200,000.00         |
| 30102020030001 |      | ARRENDAMIENTOS                               | 75,000,000.00      | 00.00          | 75,000,000.00      | 70,800,000.00    | 00.00               | 70,800,000.00          | 11,800,000.00 | 00.00            | 5,900,000.00  | 5,900,000.00     | 64,900,000.00          | 4,200,000.00         |
| 30102020030001 | 0101 | ARRENDAMIENTOS / RECURSOS PROPIOS            | 75,000,000.00      | 00.00          | 75,000,000.00      | 70,800,000.00    | 00.00               | 70,800,000.00          | 11,800,000.00 | 00.00            | 5,900,000.00  | 5,900,000.00     | 64,900,000.00          | 4,200,000.00         |
| 3010202004     |      | VIATICOS Y GASTOS DE VIAJE                   | 46,000,000.00      | 00.00          | 46,000,000.00      | 36,634,250.00    | 9,130,173.00        | 36,634,250.00          | 36,634,250.00 | 27,504,077.00    | 9,130,173.00  | 36,634,250.00    | 00.00                  | 9,365,750.00         |
| 30102020040001 |      | VIATICOS Y GASTOS DE VIAJE                   | 46,000,000.00      | 00.00          | 46,000,000.00      | 36,634,250.00    | 9,130,173.00        | 36,634,250.00          | 36,634,250.00 | 27,504,077.00    | 9,130,173.00  | 36,634,250.00    | 00.00                  | 9,365,750.00         |
| 30102020040001 | 0101 | VIATICOS Y GASTOS DE VIAJE                   | 46,000,000.00      | 00.00          | 46,000,000.00      | 36,634,250.00    | 9,130,173.00        | 36,634,250.00          | 36,634,250.00 | 27,504,077.00    | 9,130,173.00  | 36,634,250.00    | 00.00                  | 9,365,750.00         |
| 3010202005     |      | IMPRESOS Y PUBLICACIONES                     | 20,000,000.00      | 00.00          | 20,000,000.00      | 5,200,000.00     | 00.00               | 5,200,000.00           | 00.00         | 00.00            | 00.00         | 00.00            | 5,200,000.00           | 14,800,000.00        |
| 30102020050001 |      | IMPRESOS Y PUBLICACIONES                     | 20,000,000.00      | 00.00          | 20,000,000.00      | 5,200,000.00     | 00.00               | 5,200,000.00           | 00.00         | 00.00            | 00.00         | 00.00            | 5,200,000.00           | 14,800,000.00        |
| 30102020050001 | 0101 | IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS  | 20,000,000.00      | 00.00          | 20,000,000.00      | 5,200,000.00     | 00.00               | 5,200,000.00           | 00.00         | 00.00            | 00.00         | 00.00            | 5,200,000.00           | 14,800,000.00        |
| 3010202006     |      | COMUNICACION Y TRANSPORTE                    | 120,000,000.00     | 00.00          | 120,000,000.00     | 114,700,000.00   | 00.00               | 114,700,000.00         | 16,036,870.88 | 6,011,654.04     | 10,025,216.84 | 16,036,870.88    | 98,663,129.12          | 5,300,000.00         |
| 30102020060001 |      | COMUNICACION Y TRANSPORTE                    | 120,000,000.00     | 00.00          | 120,000,000.00     | 114,700,000.00   | 00.00               | 114,700,000.00         | 16,036,870.88 | 6,011,654.04     | 10,025,216.84 | 16,036,870.88    | 98,663,129.12          | 5,300,000.00         |
| 30102020060001 | 0101 | COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS | 120,000,000.00     | 00.00          | 120,000,000.00     | 114,700,000.00   | 00.00               | 114,700,000.00         | 16,036,870.88 | 6,011,654.04     | 10,025,216.84 | 16,036,870.88    | 98,663,129.12          | 5,300,000.00         |
| 3010202007     |      | SEGUROS Y POLIZAS                            | 310,000,000.00     | 00.00          | 310,000,000.00     | 30,556,160.00    | 00.00               | 30,556,160.00          | 00.00         | 00.00            | 00.00         | 00.00            | 30,556,160.00          | 279,443,840.00       |
| 30102020070001 |      | SEGUROS Y POLIZAS                            | 310,000,000.00     | 00.00          | 310,000,000.00     | 30,556,160.00    | 00.00               | 30,556,160.00          | 00.00         | 00.00            | 00.00         | 00.00            | 30,556,160.00          | 279,443,840.00       |
| 30102020070001 | 0101 | SEGUROS Y RECURSOS PROPIOS                   | 310,000,000.00     | 00.00          | 310,000,000.00     | 30,556,160.00    | 00.00               | 30,556,160.00          | 00.00         | 00.00            | 00.00         | 00.00            | 30,556,160.00          | 279,443,840.00       |
| 3010202008     |      | GASTOS IMPREVISTOS / RECURSOS PROPIOS        | 5,000,000.00       | 00.00          | 5,000,000.00       | 1,588,499.00     | 00.00               | 1,588,499.00           | 1,588,499.00  | 1,588,499.00     | 00.00         | 1,588,499.00     | 00.00                  | 3,411,501.00         |
| 30102020080001 |      | GASTOS IMPREVISTOS / RECURSOS PROPIOS        | 5,000,000.00       | 00.00          | 5,000,000.00       | 1,588,499.00     | 00.00               | 1,588,499.00           | 1,588,499.00  | 1,588,499.00     | 00.00         | 1,588,499.00     | 00.00                  | 3,411,501.00         |
| 30102020080001 | 0101 | GASTOS IMPREVISTOS / RECURSOS PROPIOS        | 5,000,000.00       | 00.00          | 5,000,000.00       | 1,588,499.00     | 00.00               | 1,588,499.00           | 1,588,499.00  | 1,588,499.00     | 00.00         | 1,588,499.00     | 00.00                  | 3,411,501.00         |
| 3010202009     |      | BIENESTAR SOCIAL                             | 150,000,000.00     | 00.00          | 150,000,000.00     | 1,950,000.00     | 00.00               | 1,950,000.00           | 00.00         | 00.00            | 00.00         | 00.00            | 1,950,000.00           | 148,050,000.00       |
| 30102020090001 |      | BIENESTAR SOCIAL                             | 150,000,000.00     | 00.00          | 150,000,000.00     | 1,950,000.00     | 00.00               | 1,950,000.00           | 00.00         | 00.00            | 00.00         | 00.00            | 1,950,000.00           | 148,050,000.00       |

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO          | AUX  | DESCRIPCION                                    | 1                | 2     | 3                | 4              | 5              | 6              | 7              | 8              | 9              | 10 = (8+9)     | 11=(5-10)      | 12=(3-4)         |
|----------------|------|------------------------------------------------|------------------|-------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 30102020090001 | 0101 | BIENESTAR SOCIAL / RECURSOS PROPIOS            | 150,000,000.00   | 00.00 | 150,000,000.00   | 1,950,000.00   | 00.00          | 1,950,000.00   | 00.00          | 00.00          | 00.00          | 00.00          | 1,950,000.00   | 148,050,000.00   |
| 3010202010     |      | CAPACITACION                                   | 22,000,000.00    | 00.00 | 22,000,000.00    | 3,822,600.00   | 00.00          | 3,822,600.00   | 3,822,600.00   | 00.00          | 00.00          | 3,822,600.00   | 00.00          | 18,177,400.00    |
| 30102020100001 |      | CAPACITACION                                   | 22,000,000.00    | 00.00 | 22,000,000.00    | 3,822,600.00   | 00.00          | 3,822,600.00   | 3,822,600.00   | 00.00          | 00.00          | 3,822,600.00   | 00.00          | 18,177,400.00    |
| 30102020100001 | 0101 | CAPACITACION / RECURSOS PROPIOS                | 22,000,000.00    | 00.00 | 22,000,000.00    | 3,822,600.00   | 00.00          | 3,822,600.00   | 3,822,600.00   | 00.00          | 00.00          | 3,822,600.00   | 00.00          | 18,177,400.00    |
| 3010202011     |      | PUBLICIDAD Y PROPAGANDA                        | 30,000,000.00    | 00.00 | 30,000,000.00    | 22,476,000.00  | 00.00          | 22,476,000.00  | 00.00          | 00.00          | 00.00          | 00.00          | 22,476,000.00  | 7,524,000.00     |
| 30102020110001 |      | PUBLICIDAD Y PROPAGANDA                        | 30,000,000.00    | 00.00 | 30,000,000.00    | 22,476,000.00  | 00.00          | 22,476,000.00  | 00.00          | 00.00          | 00.00          | 00.00          | 22,476,000.00  | 7,524,000.00     |
| 30102020110001 | 0101 | PUBLICIDAD Y PROPAGANDA / RECURSOS PROPIOS     | 30,000,000.00    | 00.00 | 30,000,000.00    | 22,476,000.00  | 00.00          | 22,476,000.00  | 00.00          | 00.00          | 00.00          | 00.00          | 22,476,000.00  | 7,524,000.00     |
| 3010202012     |      | VIGILANCIA Y SEGURIDAD                         | 700,000,000.00   | 00.00 | 700,000,000.00   | 699,687,906.13 | 591,498,956.13 | 699,687,906.13 | 108,188,950.00 | 00.00          | 108,188,950.00 | 108,188,950.00 | 591,498,956.13 | 312,093.87       |
| 30102020120001 |      | VIGILANCIA Y SEGURIDAD                         | 700,000,000.00   | 00.00 | 700,000,000.00   | 699,687,906.13 | 591,498,956.13 | 699,687,906.13 | 108,188,950.00 | 00.00          | 108,188,950.00 | 108,188,950.00 | 591,498,956.13 | 312,093.87       |
| 30102020120001 | 0101 | VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS      | 700,000,000.00   | 00.00 | 700,000,000.00   | 699,687,906.13 | 591,498,956.13 | 699,687,906.13 | 108,188,950.00 | 00.00          | 108,188,950.00 | 108,188,950.00 | 591,498,956.13 | 312,093.87       |
| 3010202013     |      | SALUD OCUPACIONAL                              | 35,000,000.00    | 00.00 | 35,000,000.00    | 12,553,543.00  | 00.00          | 12,553,543.00  | 1,288,290.00   | 00.00          | 1,288,290.00   | 1,288,290.00   | 11,265,253.00  | 22,446,457.00    |
| 30102020130001 |      | SALUD OCUPACIONAL                              | 35,000,000.00    | 00.00 | 35,000,000.00    | 12,553,543.00  | 00.00          | 12,553,543.00  | 1,288,290.00   | 00.00          | 1,288,290.00   | 1,288,290.00   | 11,265,253.00  | 22,446,457.00    |
| 30102020130001 | 0101 | SALUD OCUPACIONAL / RECURSOS PROPIOS           | 35,000,000.00    | 00.00 | 35,000,000.00    | 12,553,543.00  | 00.00          | 12,553,543.00  | 1,288,290.00   | 00.00          | 1,288,290.00   | 1,288,290.00   | 11,265,253.00  | 22,446,457.00    |
| 3010202014     |      | OTROS GASTOS DE ADQUISICION                    | 5,000,000.00     | 00.00 | 5,000,000.00     | 1,059,000.00   | 00.00          | 1,059,000.00   | 1,059,000.00   | 00.00          | 00.00          | 1,059,000.00   | 00.00          | 3,941,000.00     |
| 30102020140001 |      | OTROS GASTOS DE ADQUISICION                    | 5,000,000.00     | 00.00 | 5,000,000.00     | 1,059,000.00   | 00.00          | 1,059,000.00   | 1,059,000.00   | 00.00          | 00.00          | 1,059,000.00   | 00.00          | 3,941,000.00     |
| 30102020140001 | 0101 | OTROS GASTOS DE ADQUISICION / RECURSOS PROPIOS | 5,000,000.00     | 00.00 | 5,000,000.00     | 1,059,000.00   | 00.00          | 1,059,000.00   | 1,059,000.00   | 00.00          | 00.00          | 1,059,000.00   | 00.00          | 3,941,000.00     |
| 3010203        |      | IMPUESTOS MULTAS Y SANCIONES                   | 2,392,000,000.00 | 00.00 | 2,392,000,000.00 | 545,563,071.50 | 316,200,071.50 | 545,563,071.50 | 229,363,000.00 | 316,200,071.50 | 00.00          | 545,563,071.50 | 00.00          | 1,846,436,928.50 |
| 3010203001     |      | MULTAS Y SANCIONES                             | 00.00            | 00.00 | 00.00            | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00            |
| 30102030010001 |      | MULTAS Y SANCIONES                             | 00.00            | 00.00 | 00.00            | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00            |
| 30102030010001 | 0101 | MULTAS Y SANCIONES / RECURSOS PROPIOS          | 00.00            | 00.00 | 00.00            | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00          | 00.00            |
| 3010203002     |      | GASTOS FINANCIEROS                             | 100,000,000.00   | 00.00 | 100,000,000.00   | 33,912,981.60  | 33,912,981.60  | 33,912,981.60  | 00.00          | 33,912,981.60  | 00.00          | 33,912,981.60  | 00.00          | 66,087,018.40    |
| 30102030020001 |      | GASTOS FINANCIEROS                             | 100,000,000.00   | 00.00 | 100,000,000.00   | 33,912,981.60  | 33,912,981.60  | 33,912,981.60  | 00.00          | 33,912,981.60  | 00.00          | 33,912,981.60  | 00.00          | 66,087,018.40    |







EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO      | AUX  | DESCRIPCION                                                 | APROP. INICIAL   | MODIFICACIONES | APROP. VIGENTE   | DISPONIBILIDADES | COMROMISOS DEL MES | COMROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|------------|------|-------------------------------------------------------------|------------------|----------------|------------------|------------------|--------------------|-----------------------|----------------|------------------|----------------|------------------|------------------------|----------------------|
|            |      |                                                             | 1                | 2              | 3                | 4                | 5                  | 6                     | 7              | 8                | 9              | 10 = (8+9)       | 11=(6-10)              | 12=(3-4)             |
| 3020101001 |      | COMPRA BIENES PARA VENTA                                    | 360,000,000.00   | 00.00          | 360,000,000.00   | 00.00            | 00.00              | 00.00                 | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 360,000,000.00       |
| 3020101001 | 0101 | COMPRA BIENES PARA VENTA / RECURSOS PROPIOS                 | 360,000,000.00   | 00.00          | 360,000,000.00   | 00.00            | 00.00              | 00.00                 | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 360,000,000.00       |
| 30202      |      | GASTOS DE PRODUCCION                                        | 4,747,000,000.00 | 00.00          | 4,747,000,000.00 | 1,336,242,046.00 | 554,957,713.00     | 1,336,242,046.00      | 757,659,482.00 | 482,131,559.00   | 275,527,923.00 | 757,659,482.00   | 578,582,564.00         | 3,410,757,954.00     |
| 3020201    |      | SERVICIOS PUBLICOS                                          | 1,087,000,000.00 | 00.00          | 1,087,000,000.00 | 511,944,302.00   | 136,791,143.00     | 511,944,302.00        | 511,944,302.00 | 375,153,159.00   | 136,791,143.00 | 511,944,302.00   | 00.00                  | 575,055,698.00       |
| 3020201001 |      | SERVICIOS PUBLICOS                                          | 1,087,000,000.00 | 00.00          | 1,087,000,000.00 | 511,944,302.00   | 136,791,143.00     | 511,944,302.00        | 511,944,302.00 | 375,153,159.00   | 136,791,143.00 | 511,944,302.00   | 00.00                  | 575,055,698.00       |
| 3020201001 | 0101 | SERVICIOS PUBLICOS / RECURSOS PROPIOS                       | 1,087,000,000.00 | 00.00          | 1,087,000,000.00 | 511,944,302.00   | 136,791,143.00     | 511,944,302.00        | 511,944,302.00 | 375,153,159.00   | 136,791,143.00 | 511,944,302.00   | 00.00                  | 575,055,698.00       |
| 3020202    |      | ADQUISICIONES INSUMOS QUIMICOS                              | 704,250,000.00   | 00.00          | 704,250,000.00   | 223,366,570.00   | 223,366,570.00     | 223,366,570.00        | 00.00          | 00.00            | 00.00          | 00.00            | 223,366,570.00         | 480,883,430.00       |
| 3020202001 |      | INSUMOS QUIMICOS                                            | 704,250,000.00   | 00.00          | 704,250,000.00   | 223,366,570.00   | 223,366,570.00     | 223,366,570.00        | 00.00          | 00.00            | 00.00          | 00.00            | 223,366,570.00         | 480,883,430.00       |
| 3020202001 | 0101 | INSUMOS QUIMICOS / RECURSOS PROPIOS                         | 704,250,000.00   | 00.00          | 704,250,000.00   | 223,366,570.00   | 223,366,570.00     | 223,366,570.00        | 00.00          | 00.00            | 00.00          | 00.00            | 223,366,570.00         | 480,883,430.00       |
| 3020203    |      | ALQUILER MAQUINARIA Y EQUIPOS                               | 74,300,000.00    | 00.00          | 74,300,000.00    | 00.00            | 00.00              | 00.00                 | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 74,300,000.00        |
| 3020203001 |      | ALQUILER MAQUINARIA Y EQUIPOS                               | 74,300,000.00    | 00.00          | 74,300,000.00    | 00.00            | 00.00              | 00.00                 | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 74,300,000.00        |
| 3020203001 | 0101 | ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS            | 74,300,000.00    | 00.00          | 74,300,000.00    | 00.00            | 00.00              | 00.00                 | 00.00          | 00.00            | 00.00          | 00.00            | 00.00                  | 74,300,000.00        |
| 3020204    |      | MANTENIMIENTO Y OPERACION DE SISTEMAS                       | 1,580,000,000.00 | 00.00          | 1,580,000,000.00 | 216,660,000.00   | 25,000,000.00      | 216,660,000.00        | 186,651,200.00 | 74,000,000.00    | 112,651,200.00 | 186,651,200.00   | 30,008,800.00          | 1,363,340,000.00     |
| 3020204001 |      | MANTENIMIENTO Y OPERACION DE SISTEMAS                       | 1,580,000,000.00 | 00.00          | 1,580,000,000.00 | 216,660,000.00   | 25,000,000.00      | 216,660,000.00        | 186,651,200.00 | 74,000,000.00    | 112,651,200.00 | 186,651,200.00   | 30,008,800.00          | 1,363,340,000.00     |
| 3020204001 | 0101 | MANTENIMIENTO Y OPERACION DE SISTEMAS / RECURSOS PROPIOS    | 1,580,000,000.00 | 00.00          | 1,580,000,000.00 | 216,660,000.00   | 25,000,000.00      | 216,660,000.00        | 186,651,200.00 | 74,000,000.00    | 112,651,200.00 | 186,651,200.00   | 30,008,800.00          | 1,363,340,000.00     |
| 3020205    |      | MANTENIMIENTO DE VEHICULOS DE TRANSPORTE                    | 300,000,000.00   | 00.00          | 300,000,000.00   | 234,052,000.00   | 169,800,000.00     | 234,052,000.00        | 1,752,000.00   | 1,752,000.00     | 00.00          | 1,752,000.00     | 232,300,000.00         | 65,948,000.00        |
| 3020205001 |      | MANTENIMIENTO DE VEHICULOS DE TRANSPORTE                    | 300,000,000.00   | 00.00          | 300,000,000.00   | 234,052,000.00   | 169,800,000.00     | 234,052,000.00        | 1,752,000.00   | 1,752,000.00     | 00.00          | 1,752,000.00     | 232,300,000.00         | 65,948,000.00        |
| 3020205001 | 0101 | MANTENIMIENTO DE VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS | 300,000,000.00   | 00.00          | 300,000,000.00   | 234,052,000.00   | 169,800,000.00     | 234,052,000.00        | 1,752,000.00   | 1,752,000.00     | 00.00          | 1,752,000.00     | 232,300,000.00         | 65,948,000.00        |
| 3020206    |      | MANTENIMIENTO Y OPERACION DE EQUIPOS                        | 205,000,000.00   | 00.00          | 205,000,000.00   | 60,293,174.00    | 00.00              | 60,293,174.00         | 19,899,180.00  | 00.00            | 19,899,180.00  | 19,899,180.00    | 40,393,994.00          | 144,706,825.00       |
| 3020206    |      | MANTENIMIENTO Y OPERACION DE EQUIPOS                        | 205,000,000.00   | 00.00          | 205,000,000.00   | 60,293,174.00    | 00.00              | 60,293,174.00         | 19,899,180.00  | 00.00            | 19,899,180.00  | 19,899,180.00    | 40,393,994.00          | 144,706,825.00       |

## EJECUCION PRESUPUESTAL DE GASTOS

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO      | AUX  | DESCRIPCION                                         | 1                | 2              | 3                | 4                | 5     | 6                | 7              | 8     | 9             | 10 = (8+9)    | OBLIGACIONES POR PAGAR 11=(6-10) | SALDO DE APROPIACION 12=(3-4) |
|------------|------|-----------------------------------------------------|------------------|----------------|------------------|------------------|-------|------------------|----------------|-------|---------------|---------------|----------------------------------|-------------------------------|
| 3020213001 | 0101 | ANALISIS DE LABORATORIO EXTERNO / RECURSOS PROPIOS  | 297,000,000.00   | 00.00          | 297,000,000.00   | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 297,000,000.00                |
| 30204      |      | GASTOS DE COMERCIALIZACION                          | 108,000,000.00   | 00.00          | 108,000,000.00   | 72,298,280.00    | 00.00 | 72,298,280.00    | 6,664,000.00   | 00.00 | 6,664,000.00  | 6,664,000.00  | 65,634,280.00                    | 35,701,720.00                 |
| 3020401    |      | FACTURACION                                         | 68,000,000.00    | 00.00          | 68,000,000.00    | 68,000,000.00    | 00.00 | 68,000,000.00    | 6,664,000.00   | 00.00 | 6,664,000.00  | 6,664,000.00  | 61,336,000.00                    | 00.00                         |
| 3020401001 |      | FACTURACION                                         | 68,000,000.00    | 00.00          | 68,000,000.00    | 68,000,000.00    | 00.00 | 68,000,000.00    | 6,664,000.00   | 00.00 | 6,664,000.00  | 6,664,000.00  | 61,336,000.00                    | 00.00                         |
| 3020401001 | 0101 | FACTURACION / RECURSOS PROPIOS                      | 68,000,000.00    | 00.00          | 68,000,000.00    | 68,000,000.00    | 00.00 | 68,000,000.00    | 6,664,000.00   | 00.00 | 6,664,000.00  | 6,664,000.00  | 61,336,000.00                    | 00.00                         |
| 3020402    |      | MATERIALES Y CONEXIONES                             | 40,000,000.00    | 00.00          | 40,000,000.00    | 4,298,280.00     | 00.00 | 4,298,280.00     | 00.00          | 00.00 | 00.00         | 00.00         | 4,298,280.00                     | 35,701,720.00                 |
| 3020402001 |      | MATERIALES Y CONEXIONES                             | 40,000,000.00    | 00.00          | 40,000,000.00    | 4,298,280.00     | 00.00 | 4,298,280.00     | 00.00          | 00.00 | 00.00         | 00.00         | 4,298,280.00                     | 35,701,720.00                 |
| 3020402001 | 0101 | MATERIALES Y CONEXIONES / RECURSOS PROPIOS          | 40,000,000.00    | 00.00          | 40,000,000.00    | 4,298,280.00     | 00.00 | 4,298,280.00     | 00.00          | 00.00 | 00.00         | 00.00         | 4,298,280.00                     | 35,701,720.00                 |
| 3020404    |      | OTROS GASTOS DE COMERCIALIZACION                    | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 3020404001 |      | OTROS GASTOS DE COMERCIALIZACION                    | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 3020404001 | 0101 | OTROS GASTOS DE COMERCIALIZACION / RECURSOS PROPIOS | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 303        |      | GASTOS DE SERVICIO DE LA DEUDA                      | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 30301      |      | CAPITAL                                             | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 3030101    |      | CAPITAL                                             | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 3030101001 |      | CAPITAL                                             | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 3030101001 | 0101 | CAPITAL / RECURSOS PROPIOS                          | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 3030102    |      | INTERESES COMISION Y OTROS GASTOS DEUDA PUBLICA     | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 3030102001 |      | INTERESES COMISIONES                                | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 3030102001 | 0101 | INTERESES COMISIONES / RECURSOS PROPIOS             | 00.00            | 00.00          | 00.00            | 00.00            | 00.00 | 00.00            | 00.00          | 00.00 | 00.00         | 00.00         | 00.00                            | 00.00                         |
| 304        |      | GASTOS DE INVERSION                                 | 8,600,000,000.00 | 529,306,770.77 | 9,129,306,770.77 | 4,376,247,381.39 | 00.00 | 3,706,737,788.39 | 382,826,266.37 | 00.00 | 29,663,116.00 | 29,663,116.00 | 3,677,074,672.39                 | 4,753,059,389.38              |
| 30401      |      | GASTOS DE INVERSION RECURSOS PROPIOS                | 8,600,000,000.00 | 529,306,770.77 | 9,129,306,770.77 | 4,376,247,381.39 | 00.00 | 3,706,737,788.39 | 382,826,266.37 | 00.00 | 29,663,116.00 | 29,663,116.00 | 3,677,074,672.39                 | 4,753,059,389.38              |

## CORRESPONDIENTE AL MES DE MARZO DE 2018

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO          | AUX  | DESCRIPCION                                                                | APROPACION INICIAL | MODIFICACIONES   | APROPACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES     | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|----------------|------|----------------------------------------------------------------------------|--------------------|------------------|--------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|------------------|------------------------|----------------------|
|                |      |                                                                            | 1                  | 2                | 3                  | 4                | 5                   | 6                      | 7                | 8                | 9              | 10 = (8+9)       | 11=(6-10)              | 12=(3-4)             |
| 30401010060001 | 0101 | ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS                                    | 1,000,000,000.00   | 00.00            | 1,000,000,000.00   | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 1,000,000,000.00     |
| 3040101007     |      | PROGRAMA SISTEMATIZACION                                                   | 200,000,000.00     | 00.00            | 200,000,000.00     | 54,456,454.00    | 00.00               | 54,456,454.00          | 54,456,454.00    | 00.00            | 5,214,566.00   | 5,214,566.00     | 49,241,888.00          | 145,543,546.00       |
| 30401010070001 |      | PROGRAMA SIST INSTITUCIONAL                                                | 200,000,000.00     | 00.00            | 200,000,000.00     | 54,456,454.00    | 00.00               | 54,456,454.00          | 54,456,454.00    | 00.00            | 5,214,566.00   | 5,214,566.00     | 49,241,888.00          | 145,543,546.00       |
| 30401010070001 | 0101 | PROGRAMA SIST INSTITUCIONAL / RECURSOS PROPIOS                             | 200,000,000.00     | 00.00            | 200,000,000.00     | 54,456,454.00    | 00.00               | 54,456,454.00          | 54,456,454.00    | 00.00            | 5,214,566.00   | 5,214,566.00     | 49,241,888.00          | 145,543,546.00       |
| 3040101009     |      | PLANTA PTAR                                                                | 1,684,460,309.00   | 00.00            | 1,684,460,309.00   | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 1,684,460,309.00     |
| 30401010090001 |      | OPTIMIZACION PLANTA PTAR                                                   | 1,684,460,309.00   | 00.00            | 1,684,460,309.00   | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 1,684,460,309.00     |
| 30401010090001 | 0101 | OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS                                | 1,684,460,309.00   | 00.00            | 1,684,460,309.00   | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 1,684,460,309.00     |
| 3040101010     |      | ADQUISICION Y PUESTA EN MARCHA PLANTA ALTERNA DE 200 LPS                   | 81,863,859.00      | 00.00            | 81,863,859.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 81,863,859.00        |
| 30401010100001 | 0101 | ADQUISICION Y PUESTA EN MARCHA PLANTA ALTERNA DE 200LPS / RECURSOS PROPIOS | 81,863,859.00      | 00.00            | 81,863,859.00      | 00.00            | 00.00               | 00.00                  | 00.00            | 00.00            | 00.00          | 00.00            | 00.00                  | 81,863,859.00        |
| 30401010110001 | 0101 | APROVECHAMIENTO MIRS                                                       | 20,000,000.00      | 22,935,660.00    | 42,935,660.00      | 8,820,000.00     | 00.00               | 8,820,000.00           | 00.00            | 00.00            | 00.00          | 00.00            | 8,820,000.00           | 34,115,660.00        |
| 30401010110001 | 0101 | APROVECHAMIENTO MIRS / RECURSOS PROPIOS                                    | 20,000,000.00      | 22,935,660.00    | 42,935,660.00      | 8,820,000.00     | 00.00               | 8,820,000.00           | 00.00            | 00.00            | 00.00          | 00.00            | 8,820,000.00           | 34,115,660.00        |
| 30401010120001 | 0101 | CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO                                 | 2,247,000,000.00   | 00.00            | 2,247,000,000.00   | 2,243,511,838.39 | 00.00               | 2,243,511,838.39       | 00.00            | 00.00            | 00.00          | 00.00            | 2,243,511,838.39       | 3,488,161.61         |
| 30401010120001 | 0101 | CLAUSURA Y PLUS CLAUSURA RELLENO SANITARIO                                 | 2,247,000,000.00   | 00.00            | 2,247,000,000.00   | 2,243,511,838.39 | 00.00               | 2,243,511,838.39       | 00.00            | 00.00            | 00.00          | 00.00            | 2,243,511,838.39       | 3,488,161.61         |
| 305            |      | CUENTAS POR PAGAR                                                          | 00.00              | 4,253,989,198.23 | 4,253,989,198.23   | 4,253,486,367.63 | (502,830.00)        | 4,253,486,367.63       | 2,053,144,863.40 | 1,216,068,560.08 | 559,894,976.76 | 1,776,053,536.84 | 2,477,432,830.79       | 502,830.60           |
| 30501          |      | GASTOS DE FUNCIONAMIENTO                                                   | 00.00              | 1,181,730,755.29 | 1,181,730,755.29   | 1,181,719,368.29 | (11,387.00)         | 1,181,719,368.29       | 880,496,444.73   | 632,065,791.70   | 111,766,904.87 | 743,832,696.57   | 437,886,671.72         | 11,387.00            |
| 3050101        |      | GASTOS DE PERSONAL                                                         | 00.00              | 130,765,859.00   | 130,765,859.00     | 130,765,859.00   | 00.00               | 130,765,859.00         | 125,685,284.33   | 102,530,194.33   | 00.00          | 102,530,194.33   | 28,235,664.67          | 00.00                |

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO           | AUX  | DESCRIPCION                                 | APROPACION INICIAL | MODIFICACIONES   | APROPACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|-----------------|------|---------------------------------------------|--------------------|------------------|--------------------|------------------|---------------------|------------------------|----------------|------------------|----------------|------------------|------------------------|----------------------|
|                 |      |                                             | 1                  | 2                | 3                  | 4                | 5                   | 6                      | 7              | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 305010101       |      | SERVICIOS PERSONALES                        | 00.00              | 5,852,907.50     | 5,852,907.50       | 5,852,907.50     | 00.00               | 5,852,907.50           | 5,852,907.50   | 00.00            | 00.00          | 00.00            | 5,852,907.50           | 00.00                |
| 305010101001    |      | SUELDO PERSONAL NOMINA                      | 00.00              | 5,852,907.50     | 5,852,907.50       | 5,852,907.50     | 00.00               | 5,852,907.50           | 5,852,907.50   | 00.00            | 00.00          | 00.00            | 5,852,907.50           | 00.00                |
| 305010101001000 |      | NOMINA                                      | 00.00              | 5,852,907.50     | 5,852,907.50       | 5,852,907.50     | 00.00               | 5,852,907.50           | 5,852,907.50   | 00.00            | 00.00          | 00.00            | 5,852,907.50           | 00.00                |
| 1               | 0101 | NOMINA / RECURSOS PROPIOS                   | 00.00              | 5,852,907.50     | 5,852,907.50       | 5,852,907.50     | 00.00               | 5,852,907.50           | 5,852,907.50   | 00.00            | 00.00          | 00.00            | 5,852,907.50           | 00.00                |
| 305010101001000 |      | SERVICIOS PERSONALES INDIRECTOS             | 00.00              | 5,852,907.50     | 5,852,907.50       | 5,852,907.50     | 00.00               | 5,852,907.50           | 5,852,907.50   | 00.00            | 00.00          | 00.00            | 5,852,907.50           | 00.00                |
| 305010102       |      | HONORARIOS                                  | 00.00              | 124,912,951.50   | 124,912,951.50     | 124,912,951.50   | 00.00               | 124,912,951.50         | 119,832,376.83 | 102,530,194.33   | 00.00          | 102,530,194.33   | 22,382,757.17          | 00.00                |
| 305010102001    |      | HONORARIOS                                  | 00.00              | 45,563,705.00    | 45,563,705.00      | 45,563,705.00    | 00.00               | 45,563,705.00          | 45,563,705.00  | 38,603,036.00    | 00.00          | 38,603,036.00    | 6,960,669.00           | 00.00                |
| 305010102001000 |      | HONORARIOS                                  | 00.00              | 45,563,705.00    | 45,563,705.00      | 45,563,705.00    | 00.00               | 45,563,705.00          | 45,563,705.00  | 38,603,036.00    | 00.00          | 38,603,036.00    | 6,960,669.00           | 00.00                |
| 1               | 0101 | HONORARIOS / RECURSOS PROPIOS               | 00.00              | 45,563,705.00    | 45,563,705.00      | 45,563,705.00    | 00.00               | 45,563,705.00          | 45,563,705.00  | 38,603,036.00    | 00.00          | 38,603,036.00    | 6,960,669.00           | 00.00                |
| 305010102001000 |      | REMUNERACION SERVICIOS TECNICOS             | 00.00              | 44,274,300.00    | 44,274,300.00      | 44,274,300.00    | 00.00               | 44,274,300.00          | 41,610,324.33  | 41,610,324.33    | 00.00          | 41,610,324.33    | 2,663,975.67           | 00.00                |
| 305010102002    |      | REMUNERACION SERVICIOS TECNICOS             | 00.00              | 44,274,300.00    | 44,274,300.00      | 44,274,300.00    | 00.00               | 44,274,300.00          | 41,610,324.33  | 41,610,324.33    | 00.00          | 41,610,324.33    | 2,663,975.67           | 00.00                |
| 305010102002000 |      | REMUNERACION SERVICIOS TECNICOS             | 00.00              | 44,274,300.00    | 44,274,300.00      | 44,274,300.00    | 00.00               | 44,274,300.00          | 41,610,324.33  | 41,610,324.33    | 00.00          | 41,610,324.33    | 2,663,975.67           | 00.00                |
| 305010102002000 |      | REMUNERACION SERVICIOS TECNICOS             | 00.00              | 44,274,300.00    | 44,274,300.00      | 44,274,300.00    | 00.00               | 44,274,300.00          | 41,610,324.33  | 41,610,324.33    | 00.00          | 41,610,324.33    | 2,663,975.67           | 00.00                |
| 305010102004    |      | OTROS GASTOS POR SERVICIOS PERSONALES       | 00.00              | 35,074,946.50    | 35,074,946.50      | 35,074,946.50    | 00.00               | 35,074,946.50          | 32,658,347.50  | 22,316,834.00    | 00.00          | 22,316,834.00    | 12,758,112.50          | 00.00                |
| 305010102004000 |      | OTROS GASTOS POR SERVICIOS PERSONALES       | 00.00              | 35,074,946.50    | 35,074,946.50      | 35,074,946.50    | 00.00               | 35,074,946.50          | 32,658,347.50  | 22,316,834.00    | 00.00          | 22,316,834.00    | 12,758,112.50          | 00.00                |
| 1               | 0101 | OTROS GASTOS POR SERVICIOS PERSONALES       | 00.00              | 35,074,946.50    | 35,074,946.50      | 35,074,946.50    | 00.00               | 35,074,946.50          | 32,658,347.50  | 22,316,834.00    | 00.00          | 22,316,834.00    | 12,758,112.50          | 00.00                |
| 305010102004000 |      | OTROS GASTOS POR SERVICIOS PERSONALES       | 00.00              | 35,074,946.50    | 35,074,946.50      | 35,074,946.50    | 00.00               | 35,074,946.50          | 32,658,347.50  | 22,316,834.00    | 00.00          | 22,316,834.00    | 12,758,112.50          | 00.00                |
| 305010102004000 |      | OTROS GASTOS POR SERVICIOS PERSONALES       | 00.00              | 35,074,946.50    | 35,074,946.50      | 35,074,946.50    | 00.00               | 35,074,946.50          | 32,658,347.50  | 22,316,834.00    | 00.00          | 22,316,834.00    | 12,758,112.50          | 00.00                |
| 3050102         |      | GASTOS GENERALES                            | 00.00              | 1,050,964,896.29 | 1,050,964,896.29   | 1,050,964,896.29 | (11,387.00)         | 1,050,953,509.29       | 754,811,160.40 | 529,535,597.37   | 111,766,904.87 | 641,302,502.24   | 409,651,007.05         | 11,387.00            |
| 305010201       |      | ADQUISICION DE BIENES                       | 00.00              | 514,995,644.27   | 514,995,644.27     | 514,984,997.27   | (10,647.00)         | 514,984,997.27         | 259,147,401.38 | 181,513,582.51   | 77,633,818.87  | 259,147,401.38   | 255,837,595.89         | 10,647.00            |
| 305010201001    |      | COMPRA DE BIENES                            | 00.00              | 9,487,870.00     | 9,487,870.00       | 9,487,870.00     | 00.00               | 9,487,870.00           | 00.00          | 00.00            | 00.00          | 00.00            | 9,487,870.00           | 00.00                |
| 305010201001000 |      | COMPRA DE BIENES                            | 00.00              | 9,487,870.00     | 9,487,870.00       | 9,487,870.00     | 00.00               | 9,487,870.00           | 00.00          | 00.00            | 00.00          | 00.00            | 9,487,870.00           | 00.00                |
| 1               | 0101 | COMPRA DE BIENES / RECURSOS PROPIOS         | 00.00              | 9,487,870.00     | 9,487,870.00       | 9,487,870.00     | 00.00               | 9,487,870.00           | 00.00          | 00.00            | 00.00          | 00.00            | 9,487,870.00           | 00.00                |
| 305010201001000 |      | COMPRA DE BIENES / RECURSOS PROPIOS         | 00.00              | 9,487,870.00     | 9,487,870.00       | 9,487,870.00     | 00.00               | 9,487,870.00           | 00.00          | 00.00            | 00.00          | 00.00            | 9,487,870.00           | 00.00                |
| 305010201001000 |      | COMPRA DE BIENES / RECURSOS PROPIOS         | 00.00              | 9,487,870.00     | 9,487,870.00       | 9,487,870.00     | 00.00               | 9,487,870.00           | 00.00          | 00.00            | 00.00          | 00.00            | 9,487,870.00           | 00.00                |
| 305010201002    |      | MATERIALES Y SUMINISTROS                    | 00.00              | 102,238,580.00   | 102,238,580.00     | 102,238,580.00   | (1,000.00)          | 102,238,580.00         | 42,345,265.00  | 29,443,000.00    | 12,902,265.00  | 42,345,265.00    | 59,893,315.00          | 1,000.00             |
| 305010201002000 |      | MATERIALES Y SUMINISTROS                    | 00.00              | 102,238,580.00   | 102,238,580.00     | 102,238,580.00   | (1,000.00)          | 102,238,580.00         | 42,345,265.00  | 29,443,000.00    | 12,902,265.00  | 42,345,265.00    | 59,893,315.00          | 1,000.00             |
| 1               | 0101 | MATERIALES Y SUMINISTROS / RECURSOS PROPIOS | 00.00              | 102,238,580.00   | 102,238,580.00     | 102,238,580.00   | (1,000.00)          | 102,238,580.00         | 42,345,265.00  | 29,443,000.00    | 12,902,265.00  | 42,345,265.00    | 59,893,315.00          | 1,000.00             |
| 305010201002000 |      | MATERIALES Y SUMINISTROS / RECURSOS PROPIOS | 00.00              | 102,238,580.00   | 102,238,580.00     | 102,238,580.00   | (1,000.00)          | 102,238,580.00         | 42,345,265.00  | 29,443,000.00    | 12,902,265.00  | 42,345,265.00    | 59,893,315.00          | 1,000.00             |
| 305010201004    |      | DOTACION                                    | 00.00              | 169,226,778.79   | 169,226,778.79     | 169,226,778.79   | 00.00               | 169,226,778.79         | 132,945,023.51 | 132,945,023.51   | 00.00          | 132,945,023.51   | 36,281,755.28          | 00.00                |

**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2018**

| RUBRO           | AUX  | DESCRIPCION                          | APROPACION INICIAL | MODIFICACIONES | APROPACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|-----------------|------|--------------------------------------|--------------------|----------------|--------------------|------------------|---------------------|------------------------|----------------|------------------|---------------|------------------|------------------------|----------------------|
|                 |      |                                      | 1                  | 2              | 3                  | 4                | 5                   | 6                      | 7              | 8                | 9             | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 305010201004000 |      | DOTACION                             | 00.00              | 169,226,778.79 | 169,226,778.79     | 169,226,778.79   | 00.00               | 169,226,778.79         | 132,945,023.51 | 132,945,023.51   | 00.00         | 132,945,023.51   | 36,281,755.28          | 00.00                |
| 305010201004000 | 0101 | DOTACION / RECURSOS                  | 00.00              | 169,226,778.79 | 169,226,778.79     | 169,226,778.79   | 00.00               | 169,226,778.79         | 132,945,023.51 | 132,945,023.51   | 00.00         | 132,945,023.51   | 36,281,755.28          | 00.00                |
| 305010201005000 |      | PROPIOS                              | 00.00              | 234,041,415.48 | 234,041,415.48     | 234,031,768.48   | (9,647.00)          | 234,031,768.48         | 83,857,112.87  | 19,125,559.00    | 64,731,553.87 | 83,857,112.87    | 150,174,655.61         | 9,647.00             |
| 305010201005000 | 0101 | COMBUSTIBLE Y LUBRICANTES            | 00.00              | 234,041,415.48 | 234,041,415.48     | 234,031,768.48   | (9,647.00)          | 234,031,768.48         | 83,857,112.87  | 19,125,559.00    | 64,731,553.87 | 83,857,112.87    | 150,174,655.61         | 9,647.00             |
| 305010201005000 | 0101 | COMBUSTIBLE Y LUBRICANTES / RECURSOS | 00.00              | 234,041,415.48 | 234,041,415.48     | 234,031,768.48   | (9,647.00)          | 234,031,768.48         | 83,857,112.87  | 19,125,559.00    | 64,731,553.87 | 83,857,112.87    | 150,174,655.61         | 9,647.00             |
| 305010202000000 |      | PROPIOS                              | 00.00              | 486,807,438.86 | 486,807,438.86     | 486,806,698.86   | (740.00)            | 486,806,698.86         | 446,501,945.86 | 299,871,345.86   | 34,133,086.00 | 334,004,431.86   | 152,802,267.00         | 740.00               |
| 305010202000000 | 0101 | ADQUISICION DE SERVICIOS             | 00.00              | 486,807,438.86 | 486,807,438.86     | 486,806,698.86   | (740.00)            | 486,806,698.86         | 446,501,945.86 | 299,871,345.86   | 34,133,086.00 | 334,004,431.86   | 152,802,267.00         | 740.00               |
| 305010202000000 | 0101 | MANTENIMIENTO                        | 00.00              | 35,893,072.00  | 35,893,072.00      | 35,893,072.00    | 00.00               | 35,893,072.00          | 24,869,583.00  | 4,094,700.00     | 9,416,000.00  | 13,510,700.00    | 22,382,372.00          | 00.00                |
| 305010202000000 | 0101 | MANTENIMIENTO                        | 00.00              | 35,893,072.00  | 35,893,072.00      | 35,893,072.00    | 00.00               | 35,893,072.00          | 24,869,583.00  | 4,094,700.00     | 9,416,000.00  | 13,510,700.00    | 22,382,372.00          | 00.00                |
| 305010202000000 | 0101 | MANTENIMIENTO / RECURSOS             | 00.00              | 35,893,072.00  | 35,893,072.00      | 35,893,072.00    | 00.00               | 35,893,072.00          | 24,869,583.00  | 4,094,700.00     | 9,416,000.00  | 13,510,700.00    | 22,382,372.00          | 00.00                |
| 305010202000000 | 0101 | PROPIOS                              | 00.00              | 5,550,000.00   | 5,550,000.00       | 5,550,000.00     | 00.00               | 5,550,000.00           | 5,550,000.00   | 5,550,000.00     | 00.00         | 5,550,000.00     | 00.00                  | 00.00                |
| 305010202000000 | 0101 | ARRENDAMIENTO                        | 00.00              | 5,550,000.00   | 5,550,000.00       | 5,550,000.00     | 00.00               | 5,550,000.00           | 5,550,000.00   | 5,550,000.00     | 00.00         | 5,550,000.00     | 00.00                  | 00.00                |
| 305010202000000 | 0101 | ARRENDAMIENTO                        | 00.00              | 5,550,000.00   | 5,550,000.00       | 5,550,000.00     | 00.00               | 5,550,000.00           | 5,550,000.00   | 5,550,000.00     | 00.00         | 5,550,000.00     | 00.00                  | 00.00                |
| 305010202000000 | 0101 | ARRENDAMIENTO / RECURSOS             | 00.00              | 5,550,000.00   | 5,550,000.00       | 5,550,000.00     | 00.00               | 5,550,000.00           | 5,550,000.00   | 5,550,000.00     | 00.00         | 5,550,000.00     | 00.00                  | 00.00                |
| 305010202000000 | 0101 | PROPIOS                              | 00.00              | 1,850,200.00   | 1,850,200.00       | 1,850,200.00     | 00.00               | 1,850,200.00           | 1,300,000.00   | 00.00            | 1,300,000.00  | 1,300,000.00     | 550,200.00             | 00.00                |
| 305010202000000 | 0101 | IMPRESOS Y PUBLICACIONES             | 00.00              | 1,850,200.00   | 1,850,200.00       | 1,850,200.00     | 00.00               | 1,850,200.00           | 1,300,000.00   | 00.00            | 1,300,000.00  | 1,300,000.00     | 550,200.00             | 00.00                |
| 305010202000000 | 0101 | IMPRESOS Y PUBLICACIONES             | 00.00              | 1,850,200.00   | 1,850,200.00       | 1,850,200.00     | 00.00               | 1,850,200.00           | 1,300,000.00   | 00.00            | 1,300,000.00  | 1,300,000.00     | 550,200.00             | 00.00                |
| 305010202000000 | 0101 | IMPRESOS Y PUBLICACIONES / RECURSOS  | 00.00              | 1,850,200.00   | 1,850,200.00       | 1,850,200.00     | 00.00               | 1,850,200.00           | 1,300,000.00   | 00.00            | 1,300,000.00  | 1,300,000.00     | 550,200.00             | 00.00                |
| 305010202000000 | 0101 | PROPIOS                              | 00.00              | 17,779,379.86  | 17,779,379.86      | 17,779,379.86    | 00.00               | 17,779,379.86          | 9,734,749.86   | 9,734,749.86     | 00.00         | 9,734,749.86     | 8,044,630.00           | 00.00                |
| 305010202000000 | 0101 | COMUNICACION Y TRANSPORTE            | 00.00              | 17,779,379.86  | 17,779,379.86      | 17,779,379.86    | 00.00               | 17,779,379.86          | 9,734,749.86   | 9,734,749.86     | 00.00         | 9,734,749.86     | 8,044,630.00           | 00.00                |
| 305010202000000 | 0101 | COMUNICACION Y TRANSPORTE            | 00.00              | 17,779,379.86  | 17,779,379.86      | 17,779,379.86    | 00.00               | 17,779,379.86          | 9,734,749.86   | 9,734,749.86     | 00.00         | 9,734,749.86     | 8,044,630.00           | 00.00                |
| 305010202000000 | 0101 | COMUNICACION Y TRANSPORTE / RECURSOS | 00.00              | 17,779,379.86  | 17,779,379.86      | 17,779,379.86    | 00.00               | 17,779,379.86          | 9,734,749.86   | 9,734,749.86     | 00.00         | 9,734,749.86     | 8,044,630.00           | 00.00                |
| 305010202000000 | 0101 | PROPIOS                              | 00.00              | 52,454,054.00  | 52,454,054.00      | 52,453,315.00    | (739.00)            | 52,453,315.00          | 31,766,881.00  | 28,890,931.00    | 2,875,950.00  | 31,766,881.00    | 20,686,434.00          | 739.00               |
| 305010202000000 | 0101 | SEGUROS Y POLIZAS                    | 00.00              | 52,454,054.00  | 52,454,054.00      | 52,453,315.00    | (739.00)            | 52,453,315.00          | 31,766,881.00  | 28,890,931.00    | 2,875,950.00  | 31,766,881.00    | 20,686,434.00          | 739.00               |
| 305010202000000 | 0101 | SEGUROS Y POLIZAS / RECURSOS         | 00.00              | 52,454,054.00  | 52,454,054.00      | 52,453,315.00    | (739.00)            | 52,453,315.00          | 31,766,881.00  | 28,890,931.00    | 2,875,950.00  | 31,766,881.00    | 20,686,434.00          | 739.00               |
| 305010202000000 | 0101 | PROPIOS                              | 00.00              | 8,900,000.00   | 8,900,000.00       | 8,900,000.00     | 00.00               | 8,900,000.00           | 8,900,000.00   | 8,900,000.00     | 00.00         | 8,900,000.00     | 00.00                  | 00.00                |
| 305010202000000 | 0101 | PUBLICIDAD Y PROPAGANDA              | 00.00              | 8,900,000.00   | 8,900,000.00       | 8,900,000.00     | 00.00               | 8,900,000.00           | 8,900,000.00   | 8,900,000.00     | 00.00         | 8,900,000.00     | 00.00                  | 00.00                |
| 305010202000000 | 0101 | PUBLICIDAD Y PROPAGANDA              | 00.00              | 8,900,000.00   | 8,900,000.00       | 8,900,000.00     | 00.00               | 8,900,000.00           | 8,900,000.00   | 8,900,000.00     | 00.00         | 8,900,000.00     | 00.00                  | 00.00                |
| 305010202000000 | 0101 | PUBLICIDAD Y PROPAGANDA / RECURSOS   | 00.00              | 8,900,000.00   | 8,900,000.00       | 8,900,000.00     | 00.00               | 8,900,000.00           | 8,900,000.00   | 8,900,000.00     | 00.00         | 8,900,000.00     | 00.00                  | 00.00                |
| 305010202000000 | 0101 | PROPIOS                              | 00.00              | 355,260,555.00 | 355,260,555.00     | 355,260,554.00   | (1.00)              | 355,260,554.00         | 355,260,554.00 | 240,944,516.00   | 13,177,407.00 | 254,121,923.00   | 101,138,631.00         | 01.00                |
| 305010202000000 | 0101 | VIGILANCIA Y SEGURIDAD               | 00.00              | 355,260,555.00 | 355,260,555.00     | 355,260,554.00   | (1.00)              | 355,260,554.00         | 355,260,554.00 | 240,944,516.00   | 13,177,407.00 | 254,121,923.00   | 101,138,631.00         | 01.00                |

## EJECUCION PRESUPUESTAL DE GASTOS

| RUBRO           | AUX  | DESCRIPCION                                       | AFILIACION INICIAL | MODIFICACIONES   | AFILIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE AFILIACION |
|-----------------|------|---------------------------------------------------|--------------------|------------------|--------------------|------------------|---------------------|------------------------|------------------|----------------|------------------|------------------------|---------------------|
|                 |      |                                                   | 1                  | 2                | 3                  | 4                | 5                   | 6                      | 7                | 8              | 9                | 10 = (8+9)             | 12=(3+4)            |
| 305010202012000 |      | VIGILANCIA Y SEGURIDAD                            | 00.00              | 355,260,555.00   | 355,260,555.00     | 355,260,554.00   | (01.00)             | 355,260,554.00         | 355,260,554.00   | 240,944,516.00 | 13,177,407.00    | 101,138,631.00         | 01.00               |
| 305010202012000 | 0101 | VIGILANCIA Y SEGURIDAD / RECURSOS PROPIOS         | 00.00              | 355,260,555.00   | 355,260,555.00     | 355,260,554.00   | (01.00)             | 355,260,554.00         | 355,260,554.00   | 240,944,516.00 | 13,177,407.00    | 101,138,631.00         | 01.00               |
| 305010202013    |      | SALUD OCUPACIONAL                                 | 00.00              | 9,120,178.00     | 9,120,178.00       | 9,120,178.00     | 00.00               | 9,120,178.00           | 9,120,178.00     | 4,463,729.00   | 9,120,178.00     | 00.00                  | 00.00               |
| 305010202013000 |      | SALUD OCUPACIONAL                                 | 00.00              | 9,120,178.00     | 9,120,178.00       | 9,120,178.00     | 00.00               | 9,120,178.00           | 9,120,178.00     | 4,463,729.00   | 9,120,178.00     | 00.00                  | 00.00               |
| 305010202013000 | 0101 | SALUD OCUPACIONAL / RECURSOS PROPIOS              | 00.00              | 9,120,178.00     | 9,120,178.00       | 9,120,178.00     | 00.00               | 9,120,178.00           | 9,120,178.00     | 4,463,729.00   | 9,120,178.00     | 00.00                  | 00.00               |
| 305010203       |      | IMPUESTOS MULTAS Y SANCIONES                      | 00.00              | 144.16           | 144.16             | 144.16           | 00.00               | 144.16                 | 144.16           | 00.00          | 00.00            | 144.16                 | 00.00               |
| 305010203003    |      | IMPUESTOS                                         | 00.00              | 144.16           | 144.16             | 144.16           | 00.00               | 144.16                 | 144.16           | 00.00          | 00.00            | 144.16                 | 00.00               |
| 305010203003000 |      | IMPUESTOS                                         | 00.00              | 144.16           | 144.16             | 144.16           | 00.00               | 144.16                 | 144.16           | 00.00          | 00.00            | 144.16                 | 00.00               |
| 305010203003000 | 0101 | IMPUESTOS / RECURSOS PROPIOS                      | 00.00              | 144.16           | 144.16             | 144.16           | 00.00               | 144.16                 | 144.16           | 00.00          | 00.00            | 144.16                 | 00.00               |
| 305010204       |      | TRANSFERENCIA S                                   | 00.00              | 49,161,669.00    | 49,161,669.00      | 49,161,669.00    | 00.00               | 49,161,669.00          | 48,150,669.00    | 00.00          | 48,150,669.00    | 1,011,000.00           | 00.00               |
| 305010204001    |      | TRANSFERENCIA S AL SECTOR PUBLICO                 | 00.00              | 1,011,000.00     | 1,011,000.00       | 1,011,000.00     | 00.00               | 1,011,000.00           | 1,011,000.00     | 00.00          | 00.00            | 1,011,000.00           | 00.00               |
| 305010204001000 |      | CONTRIBUCION SUPERINTENDE NCIA                    | 00.00              | 1,011,000.00     | 1,011,000.00       | 1,011,000.00     | 00.00               | 1,011,000.00           | 1,011,000.00     | 00.00          | 00.00            | 1,011,000.00           | 00.00               |
| 305010204001000 | 0101 | CONTRIBUCION SUPERINTENDE NCIA / RECURSOS PROPIOS | 00.00              | 1,011,000.00     | 1,011,000.00       | 1,011,000.00     | 00.00               | 1,011,000.00           | 1,011,000.00     | 00.00          | 00.00            | 1,011,000.00           | 00.00               |
| 305010204002    |      | TRANSF PREVISION Y SEGURIDAD SOCIAL               | 00.00              | 48,150,669.00    | 48,150,669.00      | 48,150,669.00    | 00.00               | 48,150,669.00          | 48,150,669.00    | 00.00          | 48,150,669.00    | 00.00                  | 00.00               |
| 305010204002000 |      | CESANTIAS                                         | 00.00              | 48,150,669.00    | 48,150,669.00      | 48,150,669.00    | 00.00               | 48,150,669.00          | 48,150,669.00    | 00.00          | 48,150,669.00    | 00.00                  | 00.00               |
| 305010204002000 | 0101 | CESANTIAS / RECURSOS PROPIOS                      | 00.00              | 48,150,669.00    | 48,150,669.00      | 48,150,669.00    | 00.00               | 48,150,669.00          | 48,150,669.00    | 00.00          | 48,150,669.00    | 00.00                  | 00.00               |
| 30502           |      | GASTOS DE INVERSION                               | 00.00              | 1,433,376,553.50 | 1,433,376,553.50   | 1,432,885,109.90 | (491,443.60)        | 1,432,885,109.90       | 964,468,703.40   | 335,051,634.00 | 824,465,353.40   | 608,419,756.50         | 491,443.60          |
| 3050201         |      | GASTOS DE INVERSION                               | 00.00              | 65,402,400.00    | 65,402,400.00      | 65,402,400.00    | 00.00               | 65,402,400.00          | 65,402,400.00    | 00.00          | 65,402,400.00    | 00.00                  | 00.00               |
| 305020101       |      | CTAS POR PAGAR                                    | 00.00              | 65,402,400.00    | 65,402,400.00      | 65,402,400.00    | 00.00               | 65,402,400.00          | 65,402,400.00    | 00.00          | 65,402,400.00    | 00.00                  | 00.00               |
| 305020101001    |      | CUENTAS POR PAGAR                                 | 00.00              | 65,402,400.00    | 65,402,400.00      | 65,402,400.00    | 00.00               | 65,402,400.00          | 65,402,400.00    | 00.00          | 65,402,400.00    | 00.00                  | 00.00</             |



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO        | AUX  | DESCRIPCION                                      | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|--------------|------|--------------------------------------------------|---------------------|----------------|---------------------|------------------|---------------------|------------------------|----------------|------------------|----------------|------------------|------------------------|----------------------|
|              |      |                                                  | 1                   | 2              | 3                   | 4                | 5                   | 6                      | 7              | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
| 305020202    |      | CUENTAS POR PAGAR                                | 00.00               | 411,261,090.17 | 411,261,090.17      | 411,261,090.17   | 00.00               | 411,261,090.17         | 147,302,960.00 | 00.00            | 147,302,960.00 | 147,302,960.00   | 263,958,130.17         | 00.00                |
| 305020202001 |      | CTA. POR PAGAR                                   | 00.00               | 411,261,090.17 | 411,261,090.17      | 411,261,090.17   | 00.00               | 411,261,090.17         | 147,302,960.00 | 00.00            | 147,302,960.00 | 147,302,960.00   | 263,958,130.17         | 00.00                |
|              |      | INSUMOS QUIMICOS Y REACTIVOS                     |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020202001 | 0101 | INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS  | 00.00               | 411,261,090.17 | 411,261,090.17      | 411,261,090.17   | 00.00               | 411,261,090.17         | 147,302,960.00 | 00.00            | 147,302,960.00 | 147,302,960.00   | 263,958,130.17         | 00.00                |
|              |      | ALQUILER MAQUINARIA Y EQUIPOS                    |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 30502020203  |      | ALQUILER MAQUINARIA Y EQUIPOS                    | 00.00               | 48,668,000.00  | 48,668,000.00       | 48,668,000.00    | 00.00               | 48,668,000.00          | 00.00          | 00.00            | 00.00          | 00.00            | 48,668,000.00          | 00.00                |
|              |      | ALQUILER MAQUINARIA Y EQUIPOS                    |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020203001 |      | ALQUILER MAQUINARIA Y EQUIPOS                    | 00.00               | 48,668,000.00  | 48,668,000.00       | 48,668,000.00    | 00.00               | 48,668,000.00          | 00.00          | 00.00            | 00.00          | 00.00            | 48,668,000.00          | 00.00                |
|              |      | ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020203001 | 0101 | ALQUILER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS | 00.00               | 48,668,000.00  | 48,668,000.00       | 48,668,000.00    | 00.00               | 48,668,000.00          | 00.00          | 00.00            | 00.00          | 00.00            | 48,668,000.00          | 00.00                |
|              |      | MANTENIMIENTO Y OPERACION                        |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020204    |      | MANTENIMIENTO Y OPERACION                        | 00.00               | 464,005,667.00 | 464,005,667.00      | 463,994,315.00   | (11,352.00)         | 463,994,315.00         | 440,267,165.00 | 300,263,815.00   | 00.00          | 300,263,815.00   | 163,730,500.00         | 11,352.00            |
|              |      | SISTEMAS                                         |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020204001 |      | MANTENIMIENTO Y OPERACION                        | 00.00               | 464,005,667.00 | 464,005,667.00      | 463,994,315.00   | (11,352.00)         | 463,994,315.00         | 440,267,165.00 | 300,263,815.00   | 00.00          | 300,263,815.00   | 163,730,500.00         | 11,352.00            |
|              |      | SISTEMAS / RECURSOS PROPIOS                      |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020204001 | 0101 | MANTENIMIENTO Y OPERACION                        | 00.00               | 464,005,667.00 | 464,005,667.00      | 463,994,315.00   | (11,352.00)         | 463,994,315.00         | 440,267,165.00 | 300,263,815.00   | 00.00          | 300,263,815.00   | 163,730,500.00         | 11,352.00            |
|              |      | CTAS POR PAGAR                                   |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020205    |      | CTAS POR PAGAR                                   | 00.00               | 140,926,694.90 | 140,926,694.90      | 140,926,694.90   | 00.00               | 140,926,694.90         | 123,580,449.00 | 61,290,500.00    | 62,289,949.00  | 123,580,449.00   | 17,346,245.90          | 00.00                |
|              |      | CTAS POR PAGAR                                   |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020205001 |      | CTAS POR PAGAR                                   | 00.00               | 140,926,694.90 | 140,926,694.90      | 140,926,694.90   | 00.00               | 140,926,694.90         | 123,580,449.00 | 61,290,500.00    | 62,289,949.00  | 123,580,449.00   | 17,346,245.90          | 00.00                |
|              |      | VEHICULOS TRANSPORTE / RECURSOS PROPIOS          |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020205001 | 0101 | MANTENIMIENTO Y OPERACION                        | 00.00               | 140,926,694.90 | 140,926,694.90      | 140,926,694.90   | 00.00               | 140,926,694.90         | 123,580,449.00 | 61,290,500.00    | 62,289,949.00  | 123,580,449.00   | 17,346,245.90          | 00.00                |
|              |      | MANTENIMIENTO Y OPERACION DE EQUIPOS             |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020206    |      | MANTENIMIENTO Y OPERACION DE EQUIPOS             | 00.00               | 101,048,425.00 | 101,048,425.00      | 101,048,425.00   | 00.00               | 101,048,425.00         | 60,056,325.00  | 00.00            | 60,056,325.00  | 60,056,325.00    | 40,992,100.00          | 00.00                |
|              |      | MANTENIMIENTO Y OPERACION DE EQUIPOS             |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020206001 | 0101 | MANTENIMIENTO Y OPERACION DE EQUIPOS             | 00.00               | 101,048,425.00 | 101,048,425.00      | 101,048,425.00   | 00.00               | 101,048,425.00         | 60,056,325.00  | 00.00            | 60,056,325.00  | 60,056,325.00    | 40,992,100.00          | 00.00                |
|              |      | OTROS GASTOS DE PRODUCCION                       |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020207    |      | OTROS GASTOS DE PRODUCCION                       | 00.00               | 73,724,780.43  | 73,724,780.43       | 73,724,780.43    | 00.00               | 73,724,780.43          | 00.00          | 00.00            | 00.00          | 00.00            | 73,724,780.43          | 00.00                |
|              |      | OTROS GASTOS DE PRODUCCION                       |                     |                |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305020207001 |      | OTROS GASTOS DE PRODUCCION                       | 00.00               | 73,724,780.43  | 73,724,780.43       | 73,724,780.43    | 00.00               | 73,724,780.43          | 00.00          | 00.00            | 00.00          | 00.00            | 73,724,780.43          | 00.00                |

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO            | AUX  | DESCRIPCION                                                 | APROPIACION INICIAL | MODIFICACIONES   | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES   | PAGOS ANTERIORES | PAGOS DEL MES  | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|------------------|------|-------------------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------------|----------------|------------------|----------------|------------------|------------------------|----------------------|
| 305020207001     | 0101 | OTROS GASTOS DE PRODUCCION / RECURSOS PROPIOS               | 00.00               | 2                | 73,724,780.43       | 4                | 5                   | 6                      | 7              | 8                | 9              | 10 = (8+9)       | 11=(5-10)              | 12=(3-4)             |
|                  |      |                                                             | 00.00               |                  | 73,724,780.43       | 73,724,780.43    | 00.00               | 73,724,780.43          | 00.00          | 00.00            | 00.00          | 00.00            | 73,724,780.43          | 00.00                |
| 305020210        |      | PLAN DE CONTINGENCIA                                        | 00.00               | 70,919,946.00    | 70,919,946.00       | 70,439,946.00    | (480,000.00)        | 70,439,946.00          | 70,439,946.00  | 70,439,946.00    | 00.00          | 70,439,946.00    | 00.00                  | 480,000.00           |
| 305020210001     |      | PLAN DE CONTINGENCIA                                        | 00.00               | 70,919,946.00    | 70,919,946.00       | 70,439,946.00    | (480,000.00)        | 70,439,946.00          | 70,439,946.00  | 70,439,946.00    | 00.00          | 70,439,946.00    | 00.00                  | 480,000.00           |
| 305020210001     | 0101 | PLAN DE CONTINGENCIA / RECURSOS PROPIOS                     | 00.00               | 70,919,946.00    | 70,919,946.00       | 70,439,946.00    | (480,000.00)        | 70,439,946.00          | 70,439,946.00  | 70,439,946.00    | 00.00          | 70,439,946.00    | 00.00                  | 480,000.00           |
| 3050204          |      | GASTOS DE COMERCIALIZACION                                  | 00.00               | 57,419,550.00    | 57,419,550.00       | 57,419,550.00    | (91.60)             | 57,419,550.00          | 57,419,550.00  | 57,419,550.00    | 00.00          | 57,419,550.00    | 00.00                  | 91.60                |
| 305020401        |      | FACTURACION                                                 | 00.00               | 20,000,000.00    | 20,000,000.00       | 19,999,908.40    | (91.60)             | 19,999,908.40          | 19,999,908.40  | 19,999,908.40    | 00.00          | 19,999,908.40    | 00.00                  | 91.60                |
| 305020401001     |      | FACTURACION                                                 | 00.00               | 20,000,000.00    | 20,000,000.00       | 19,999,908.40    | (91.60)             | 19,999,908.40          | 19,999,908.40  | 19,999,908.40    | 00.00          | 19,999,908.40    | 00.00                  | 91.60                |
| 305020401001     | 0101 | FACTURACION / RECURSOS PROPIOS                              | 00.00               | 20,000,000.00    | 20,000,000.00       | 19,999,908.40    | (91.60)             | 19,999,908.40          | 19,999,908.40  | 19,999,908.40    | 00.00          | 19,999,908.40    | 00.00                  | 91.60                |
| 305020402        |      | MATERIALES Y CONEXIONES                                     | 00.00               | 37,419,550.00    | 37,419,550.00       | 37,419,550.00    | 00.00               | 37,419,550.00          | 37,419,550.00  | 37,419,550.00    | 00.00          | 37,419,550.00    | 00.00                  | 00.00                |
| 305020402001     |      | MATERIALES Y CONEXIONES                                     | 00.00               | 37,419,550.00    | 37,419,550.00       | 37,419,550.00    | 00.00               | 37,419,550.00          | 37,419,550.00  | 37,419,550.00    | 00.00          | 37,419,550.00    | 00.00                  | 00.00                |
| 305020402001     | 0101 | MATERIALES Y CONEXIONES / RECURSOS PROPIOS                  | 00.00               | 37,419,550.00    | 37,419,550.00       | 37,419,550.00    | 00.00               | 37,419,550.00          | 37,419,550.00  | 37,419,550.00    | 00.00          | 37,419,550.00    | 00.00                  | 00.00                |
| 30504            |      | GASTOS DE INVERSION                                         | 00.00               | 1,631,932,896.34 | 1,631,932,896.34    | 1,631,932,896.34 | 00.00               | 1,631,932,896.34       | 207,803,715.17 | 94,213,048.98    | 113,166,437.89 | 207,379,486.87   | 1,424,553,409.47       | 00.00                |
| 3050401          |      | GASTOS DE INVERSION                                         | 00.00               | 1,631,932,896.34 | 1,631,932,896.34    | 1,631,932,896.34 | 00.00               | 1,631,932,896.34       | 207,803,715.17 | 94,213,048.98    | 113,166,437.89 | 207,379,486.87   | 1,424,553,409.47       | 00.00                |
| 305040101        |      | RECURSOS PROPIOS                                            | 00.00               | 1,631,932,896.34 | 1,631,932,896.34    | 1,631,932,896.34 | 00.00               | 1,631,932,896.34       | 207,803,715.17 | 94,213,048.98    | 113,166,437.89 | 207,379,486.87   | 1,424,553,409.47       | 00.00                |
| 305040101001     |      | CONSTRUCCION OPTIMIZ                                        | 00.00               | 117,400,977.55   | 117,400,977.55      | 117,400,977.55   | 00.00               | 117,400,977.55         | 117,400,331.55 | 3,809,665.36     | 113,166,437.89 | 116,976,103.25   | 424,874.30             | 00.00                |
|                  |      | INFRAESTRUCT FISC SIST                                      |                     |                  |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305040101001     | 0101 | CONSTRUCCION OPTIMIZ                                        | 00.00               | 117,400,977.55   | 117,400,977.55      | 117,400,977.55   | 00.00               | 117,400,977.55         | 117,400,331.55 | 3,809,665.36     | 113,166,437.89 | 116,976,103.25   | 424,874.30             | 00.00                |
|                  |      | INFRAESTRUCT FISC SIST / RECURSOS PROPIOS                   |                     |                  |                     |                  |                     |                        |                |                  |                |                  |                        |                      |
| 305040101002     |      | CONTROL MITIGACION AMBIENTAL                                | 00.00               | 6,685,060.00     | 6,685,060.00        | 6,685,060.00     | 00.00               | 6,685,060.00           | 6,685,060.00   | 6,685,060.00     | 00.00          | 6,685,060.00     | 00.00                  | 00.00                |
| 3050401010020001 |      | CONTROL MITIGACION Y EDUCACION AMBIENTAL                    | 00.00               | 6,685,060.00     | 6,685,060.00        | 6,685,060.00     | 00.00               | 6,685,060.00           | 6,685,060.00   | 6,685,060.00     | 00.00          | 6,685,060.00     | 00.00                  | 00.00                |
| 3050401010020001 | 0101 | CONTROL MITIGACION Y EDUCACION AMBIENTAL / RECURSOS PROPIOS | 00.00               | 6,685,060.00     | 6,685,060.00        | 6,685,060.00     | 00.00               | 6,685,060.00           | 6,685,060.00   | 6,685,060.00     | 00.00          | 6,685,060.00     | 00.00                  | 00.00                |

## EJECUCION PRESUPUESTAL DE GASTOS

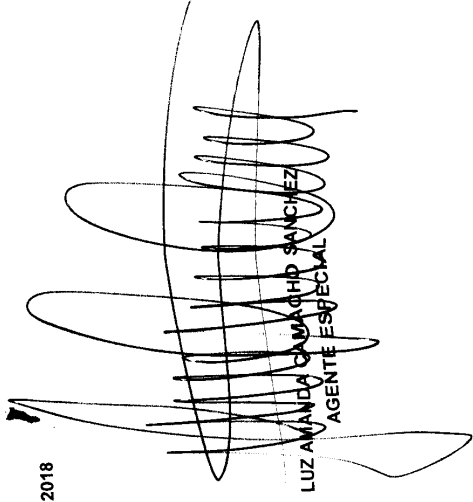
## CORRESPONDIENTE AL MES DE MARZO DE 2018

| RUBRO           | AUX  | DESCRIPCION                                   | APROPiACION INICIAL | MODIFICACIONES | APROPiACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES  | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACION |
|-----------------|------|-----------------------------------------------|---------------------|----------------|---------------------|------------------|---------------------|------------------------|---------------|------------------|---------------|------------------|------------------------|----------------------|
|                 |      |                                               | 1                   | 2              | 3                   | 4                | 5                   | 6                      | 7             | 8                | 9             | 10 = (8+9)       | 11=(6-10)              | 12=(3-4)             |
| 305040101003    |      | ADQUISICION EQUIPOS                           | 00.00               | 821,254,129.83 | 821,254,129.83      | 821,254,129.83   | 00.00               | 821,254,129.83         | 18,028,500.00 | 18,028,500.00    | 00.00         | 18,028,500.00    | 803,225,629.83         | 00.00                |
|                 |      | MAQUINARIA VEHICULOS                          |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 3050401003000   |      | ADQUISICION EQUIPOS                           | 00.00               | 821,254,129.83 | 821,254,129.83      | 821,254,129.83   | 00.00               | 821,254,129.83         | 18,028,500.00 | 18,028,500.00    | 00.00         | 18,028,500.00    | 803,225,629.83         | 00.00                |
| 1               |      | MAQUINARIA VEHICULOS                          |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101003000 | 0101 | ADQUISICION EQUIP                             | 00.00               | 821,254,129.83 | 821,254,129.83      | 821,254,129.83   | 00.00               | 821,254,129.83         | 18,028,500.00 | 18,028,500.00    | 00.00         | 18,028,500.00    | 803,225,629.83         | 00.00                |
| 1               |      | MAQUINARIA VEHICULOS / RECURSOS PROPIOS       |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101006    |      | ESTUDIOS Y PROYECTOS                          | 00.00               | 55,201,434.40  | 55,201,434.40       | 55,201,434.40    | 00.00               | 55,201,434.40          | 42,635,517.02 | 42,635,517.02    | 00.00         | 42,635,517.02    | 12,565,917.38          | 00.00                |
| 305040101006000 |      | ESTUDIOS Y PROYECTOS                          | 00.00               | 55,201,434.40  | 55,201,434.40       | 55,201,434.40    | 00.00               | 55,201,434.40          | 42,635,517.02 | 42,635,517.02    | 00.00         | 42,635,517.02    | 12,565,917.38          | 00.00                |
| 1               |      | ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS       |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101006000 | 0101 | ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS       | 00.00               | 55,201,434.40  | 55,201,434.40       | 55,201,434.40    | 00.00               | 55,201,434.40          | 42,635,517.02 | 42,635,517.02    | 00.00         | 42,635,517.02    | 12,565,917.38          | 00.00                |
| 1               |      | PROGRAMA SISTEMATIZACION                      |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101007    |      | PROGRAMA SISTEMATIZACION                      | 00.00               | 55,957,189.00  | 55,957,189.00       | 55,957,189.00    | 00.00               | 55,957,189.00          | 7,798,189.00  | 7,798,189.00     | 00.00         | 7,798,189.00     | 48,159,000.00          | 00.00                |
|                 |      | INSTITUCIONAL                                 |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101007000 |      | PROGRAMA SIST                                 | 00.00               | 55,957,189.00  | 55,957,189.00       | 55,957,189.00    | 00.00               | 55,957,189.00          | 7,798,189.00  | 7,798,189.00     | 00.00         | 7,798,189.00     | 48,159,000.00          | 00.00                |
| 1               |      | INSTITUCIONAL                                 |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101007000 | 0101 | PROGRAMA SIST                                 | 00.00               | 55,957,189.00  | 55,957,189.00       | 55,957,189.00    | 00.00               | 55,957,189.00          | 7,798,189.00  | 7,798,189.00     | 00.00         | 7,798,189.00     | 48,159,000.00          | 00.00                |
| 1               |      | INSTITUCIONAL RECURSOS PROPIOS                |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101009    |      | PLANTA PTAR                                   | 00.00               | 54,123,105.60  | 54,123,105.60       | 54,123,105.60    | 00.00               | 54,123,105.60          | 15,256,117.60 | 15,256,117.60    | 00.00         | 15,256,117.60    | 38,866,988.00          | 00.00                |
| 305040101009000 |      | OPTIMIZACION PLANTA PTAR                      | 00.00               | 54,123,105.60  | 54,123,105.60       | 54,123,105.60    | 00.00               | 54,123,105.60          | 15,256,117.60 | 15,256,117.60    | 00.00         | 15,256,117.60    | 38,866,988.00          | 00.00                |
| 1               |      | OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS   |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101009000 | 0101 | OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS   | 00.00               | 54,123,105.60  | 54,123,105.60       | 54,123,105.60    | 00.00               | 54,123,105.60          | 15,256,117.60 | 15,256,117.60    | 00.00         | 15,256,117.60    | 38,866,988.00          | 00.00                |
| 1               |      | CLAUSURA Y PLUS                               |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101012000 |      | CLAUSURA Y PLUS                               | 00.00               | 521,310,999.96 | 521,310,999.96      | 521,310,999.96   | 00.00               | 521,310,999.96         | 00.00         | 00.00            | 00.00         | 00.00            | 521,310,999.96         | 00.00                |
| 1               |      | CLAUSURA RELLENO SANITARIO                    |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305040101012000 | 0101 | CLAUSURA Y PLUS                               | 00.00               | 521,310,999.96 | 521,310,999.96      | 521,310,999.96   | 00.00               | 521,310,999.96         | 00.00         | 00.00            | 00.00         | 00.00            | 521,310,999.96         | 00.00                |
| 1               |      | CLAUSURA RELLENO SANITARIO / RECURSOS PROPIOS |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 30505           |      | CUENTAS POR PAGAR                             | 00.00               | 6,948,993.10   | 6,948,993.10        | 6,948,993.10     | 00.00               | 6,948,993.10           | 376,000.10    | 376,000.00       | 00.00         | 376,000.00       | 6,572,993.10           | 00.00                |
| 3050501         |      | GASTOS DE FUNCIONAMIENTO                      | 00.00               | 00.10          | 00.10               | 00.10            | 00.00               | 00.10                  | 00.10         | 00.00            | 00.00         | 00.00            | 00.10                  | 00.00                |
|                 |      | O                                             |                     |                |                     |                  |                     |                        |               |                  |               |                  |                        |                      |
| 305050101       |      | GASTOS DE PERSONAL                            | 00.00               | 00.10          | 00.10               | 00.10            | 00.00               | 00.10                  | 00.10         | 00.00            | 00.00         | 00.00            | 00.10                  | 00.00                |
| 30505010102     |      | SERVICIOS PERSONALES INDIRECTOS               | 00.00               | 00.10          | 00.10               | 00.10            | 00.00               | 00.10                  | 00.10         | 00.00            | 00.00         | 00.00            | 00.10                  | 00.00                |

## EJECUCION PRESUPUESTAL DE GASTOS

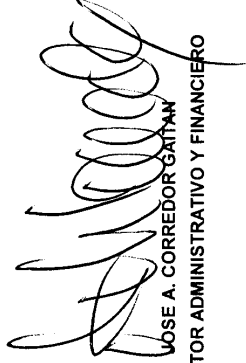
## CORRESPONDIENTE AL MES DE MARZO DE 2018

[illegible]



LUZ AMANDA CAMACHO SANCHEZ  
AGENTE ESPECIAL

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2018



JOSE A. CORREDOR GAITAN  
DIRECTOR ADMINISTRATIVO Y FINANCIERO



ROCIO MORENO MARTINEZ  
TECNOLOGA DE PRESUPUESTO CERC.