



Empresa de Acueducto,
Cantarilado y Aseo de Yopal
E.I.C.E.-E.S.P.
NIT 844.000.755.4

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO 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)
			28,041,383,772.00	4,891,690,791.00	32,933,074,563.00	13,555,568,331.68	13,100,496,397.68	13,100,496,397.68	1,618,348,014.99	00.00	724,815,479.13	724,815,479.13	12,375,680,918.55	19,377,596,231.32
		TOTAL:	28,041,383,772.00	4,892,546,246.00	32,934,930,018.00	13,555,568,331.68	13,100,496,397.68	13,100,496,397.68	1,618,348,014.99	00.00	724,815,479.13	724,815,479.13	12,375,680,918.55	19,288,361,686.32
		PRESUPUESTO DE GASTOS												
1		GASTOS DE FUNCIONAMIENTO	14,226,393,772.00	19,290,277.00	14,245,634,049.00	4,550,059,450.42	4,550,059,450.42	4,550,059,450.42	1,106,088,338.50	00.00	256,186,703.50	256,186,703.50	4,293,872,746.92	9,695,574,598.56
101		GASTOS DE PERSONAL	8,391,472,122.00	00.00	8,391,472,122.00	3,887,710,771.50	3,887,710,771.50	3,887,710,771.50	891,366,775.00	00.00	69,413,850.00	69,413,850.00	3,818,296,921.50	4,503,761,350.50
10101		SERVICIOS PERSONALES	4,280,877,314.00	00.00	4,280,877,314.00	373,817,470.00	373,817,470.00	373,817,470.00	373,817,470.00	00.00	61,858,394.00	61,858,394.00	311,959,076.00	3,907,059,844.00
101010101		SUeldo PERSONAL NOMINA	3,176,344,040.00	00.00	3,176,344,040.00	237,362,898.00	237,362,898.00	237,362,898.00	237,362,898.00	00.00	00.00	00.00	237,362,898.00	2,938,981,142.00
101010101001		NOMINA	3,176,344,040.00	00.00	3,176,344,040.00	237,362,898.00	237,362,898.00	237,362,898.00	237,362,898.00	00.00	00.00	00.00	237,362,898.00	2,938,981,142.00
10101010100101	0101	NOMINA / RECURSOS PROPIOS	3,176,344,040.00	00.00	3,176,344,040.00	237,362,898.00	237,362,898.00	237,362,898.00	237,362,898.00	00.00	00.00	00.00	237,362,898.00	2,938,981,142.00
101010102		BONIFICACION POR SERVICIOS PRESTADOS	132,347,668.00	00.00	132,347,668.00	47,274,136.00	47,274,136.00	47,274,136.00	47,274,136.00	00.00	00.00	00.00	47,274,136.00	85,073,532.00
1010101020001		BONIFICACION	132,347,668.00	00.00	132,347,668.00	47,274,136.00	47,274,136.00	47,274,136.00	47,274,136.00	00.00	00.00	00.00	47,274,136.00	85,073,532.00
10101010200010101	0101	BONIFICACION / RECURSOS PROPIOS	132,347,668.00	00.00	132,347,668.00	47,274,136.00	47,274,136.00	47,274,136.00	47,274,136.00	00.00	00.00	00.00	47,274,136.00	85,073,532.00
101010103		SUBSIDIO DE ALIMENTACION	70,711,008.00	00.00	70,711,008.00	5,073,053.00	5,073,053.00	5,073,053.00	5,073,053.00	00.00	00.00	00.00	5,073,053.00	65,637,955.00
1010101030001		SUBSIDIO	70,711,008.00	00.00	70,711,008.00	5,073,053.00	5,073,053.00	5,073,053.00	5,073,053.00	00.00	00.00	00.00	5,073,053.00	65,637,955.00
10101010300010101	0101	SUBSIDIO / RECURSOS PROPIOS	70,711,008.00	00.00	70,711,008.00	5,073,053.00	5,073,053.00	5,073,053.00	5,073,053.00	00.00	00.00	00.00	5,073,053.00	65,637,955.00
101010104		AUXILIO DE TRANSPORTE	29,331,792.00	00.00	29,331,792.00	2,155,290.00	2,155,290.00	2,155,290.00	2,155,290.00	00.00	00.00	00.00	2,155,290.00	27,176,502.00
1010101040001		AUXILIO	29,331,792.00	00.00	29,331,792.00	2,155,290.00	2,155,290.00	2,155,290.00	2,155,290.00	00.00	00.00	00.00	2,155,290.00	27,176,502.00
10101010400010101	0101	AUXILIO / RECURSOS PROPIOS	29,331,792.00	00.00	29,331,792.00	2,155,290.00	2,155,290.00	2,155,290.00	2,155,290.00	00.00	00.00	00.00	2,155,290.00	27,176,502.00
101010105		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
1010101050001		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
10101010500010101	0101	PRIMA / SERVICIOS / 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
101010106		PRIMA VACACIONES	147,346,546.00	00.00	147,346,546.00	25,822,768.00	25,822,768.00	25,822,768.00	25,822,768.00	00.00	24,372,293.00	24,372,293.00	1,450,475.00	122,125,778.00
1010101060001		PRIMA	147,346,546.00	00.00	147,346,546.00	25,822,768.00	25,822,768.00	25,822,768.00	25,822,768.00	00.00	24,372,293.00	24,372,293.00	1,450,475.00	122,125,778.00
10101010600010101	0101	PRIMA VACACIONES / RECURSOS PROPIOS	147,346,546.00	00.00	147,346,546.00	25,822,768.00	25,822,768.00	25,822,768.00	25,822,768.00	00.00	24,372,293.00	24,372,293.00	1,450,475.00	122,125,778.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (6+10)	12 = (3-4)
10101007		PRIMA DE NAVIDAD	308,226,138.00	00.00	308,226,138.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	308,226,138.00
101010070001		PRIMA NAVIDAD	308,226,138.00	00.00	308,226,138.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	308,226,138.00
101010070001	0101	PRIMA NAVIDAD / RECURSOS	308,226,138.00	00.00	308,226,138.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	308,226,138.00
10101008		HORAS EXTRAS DOMINICALES Y FESTIVOS	39,299,960.00	00.00	39,299,960.00	17,018,503.00	17,018,503.00	17,018,503.00	17,018,503.00	00.00	00.00	00.00	17,018,503.00	22,281,457.00
101010080001		HORAS EXTRAS	39,299,960.00	00.00	39,299,960.00	17,018,503.00	17,018,503.00	17,018,503.00	17,018,503.00	00.00	00.00	00.00	17,018,503.00	22,281,457.00
101010080001	0101	HORAS EXTRAS / RECURSOS	39,299,960.00	00.00	39,299,960.00	17,018,503.00	17,018,503.00	17,018,503.00	17,018,503.00	00.00	00.00	00.00	17,018,503.00	22,281,457.00
10101010		VACACIONES	216,991,201.00	00.00	216,991,201.00	35,987,428.00	35,987,428.00	35,987,428.00	35,987,428.00	00.00	34,536,953.00	34,536,953.00	1,450,475.00	181,003,773.00
101010100001		VACACIONES	216,991,201.00	00.00	216,991,201.00	35,987,428.00	35,987,428.00	35,987,428.00	35,987,428.00	00.00	34,536,953.00	34,536,953.00	1,450,475.00	181,003,773.00
101010100001	0101	VACACIONES / RECURSOS	216,991,201.00	00.00	216,991,201.00	35,987,428.00	35,987,428.00	35,987,428.00	35,987,428.00	00.00	34,536,953.00	34,536,953.00	1,450,475.00	181,003,773.00
10101011		BONIFICACION POR RECREACION	17,646,356.00	00.00	17,646,356.00	3,123,394.00	3,123,394.00	3,123,394.00	3,123,394.00	00.00	2,949,148.00	2,949,148.00	174,246.00	14,522,962.00
101010110001		BONIFICACION POR RECREACION	17,646,356.00	00.00	17,646,356.00	3,123,394.00	3,123,394.00	3,123,394.00	3,123,394.00	00.00	2,949,148.00	2,949,148.00	174,246.00	14,522,962.00
101010110001	0101	BONIFICACION POR RECREACION / RECURSOS	17,646,356.00	00.00	17,646,356.00	3,123,394.00	3,123,394.00	3,123,394.00	3,123,394.00	00.00	2,949,148.00	2,949,148.00	174,246.00	14,522,962.00
10101012		SERVICIOS PERSONALES INDIRECTOS	3,472,657,557.00	00.00	3,472,657,557.00	3,453,566,101.50	3,453,566,101.50	3,453,566,101.50	457,227,105.00	00.00	7,555,456.00	7,555,456.00	3,446,010,645.50	19,091,455.50
1010102001		HONORARIOS	340,000,000.00	00.00	340,000,000.00	321,013,964.00	321,013,964.00	321,013,964.00	00.00	00.00	00.00	00.00	321,013,964.00	18,986,036.00
10101020010001		HONORARIOS	340,000,000.00	00.00	340,000,000.00	321,013,964.00	321,013,964.00	321,013,964.00	00.00	00.00	00.00	00.00	321,013,964.00	18,986,036.00
10101020010001	0101	HONORARIOS / RECURSOS	340,000,000.00	00.00	340,000,000.00	321,013,964.00	321,013,964.00	321,013,964.00	00.00	00.00	00.00	00.00	321,013,964.00	18,986,036.00
1010102002		REMINERACION SERVICIOS	820,272,564.00	00.00	820,272,564.00	820,169,137.50	820,169,137.50	820,169,137.50	87,407,655.00	00.00	00.00	00.00	820,169,137.50	103,426.50
10101020020001		REMINERACION SERVIC. TECNICO	820,272,564.00	00.00	820,272,564.00	820,169,137.50	820,169,137.50	820,169,137.50	87,407,655.00	00.00	00.00	00.00	820,169,137.50	103,426.50
10101020020001	0101	REMINERACION SERVIC. TECNICO / RECURSOS	820,272,564.00	00.00	820,272,564.00	820,169,137.50	820,169,137.50	820,169,137.50	87,407,655.00	00.00	00.00	00.00	820,169,137.50	103,426.50
0101020030001		PERSONAL SUPERNUMERA RIOS CTOS TEMPORALES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
0101020030001		PERSONAL SUPERNUMERA RIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
0101020030001	0101	PERSONAL SUPERNUMERA RIOS / RECURSOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2018

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	A/U	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
01030060001	0101	SENA / RECURSOS	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5+10)	12=(3+4)
			1,437,230.00	00.00	1,437,230.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,437,230.00
02		PROPIOS												
		GASTOS GENERALES	5,834,911,650.00	19,250,277.00	5,854,161,927.00	662,348,678.92	662,348,678.92	662,348,678.92	214,722,563.50	00.00	186,772,853.50	186,772,853.50	475,575,825.42	5,191,813,248.08
0201		ADQUISICION DE BIENES	1,053,000,000.00	00.00	1,053,000,000.00	236,276,248.42	236,276,248.42	236,276,248.42	3,776,133.00	00.00	3,776,133.00	3,776,133.00	232,500,115.42	816,723,751.58
0201001		COMPRA DE BIENES	90,000,000.00	00.00	90,000,000.00	40,945,500.00	40,945,500.00	40,945,500.00	00.00	00.00	00.00	00.00	40,945,500.00	49,054,500.00
02010010001		COMPRA DE BIENES	90,000,000.00	00.00	90,000,000.00	40,945,500.00	40,945,500.00	40,945,500.00	00.00	00.00	00.00	00.00	40,945,500.00	49,054,500.00
02010010001	0101	COMPRA DE BIENES / RECURSOS	90,000,000.00	00.00	90,000,000.00	40,945,500.00	40,945,500.00	40,945,500.00	00.00	00.00	00.00	00.00	40,945,500.00	49,054,500.00
10201002		PROPIOS												
		MATERIALES Y SUMINISTROS	220,000,000.00	00.00	220,000,000.00	21,176,999.00	21,176,999.00	21,176,999.00	3,176,999.00	00.00	3,176,999.00	3,176,999.00	18,000,000.00	198,823,001.00
102010020001		MATERIALES Y SUMINISTROS	220,000,000.00	00.00	220,000,000.00	21,176,999.00	21,176,999.00	21,176,999.00	3,176,999.00	00.00	3,176,999.00	3,176,999.00	18,000,000.00	198,823,001.00
102010020001	0101	MATERIALES Y SUMINISTROS / PROPIOS	220,000,000.00	00.00	220,000,000.00	21,176,999.00	21,176,999.00	21,176,999.00	3,176,999.00	00.00	3,176,999.00	3,176,999.00	18,000,000.00	198,823,001.00
10201003		PROPIOS												
		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	599,134.00	599,134.00	599,134.00	599,134.00	00.00	599,134.00	599,134.00	00.00	4,400,866.00
102010030001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	599,134.00	599,134.00	599,134.00	599,134.00	00.00	599,134.00	599,134.00	00.00	4,400,866.00
102010030001	0101	GASTOS IMPREVISTOS / RECURSOS	5,000,000.00	00.00	5,000,000.00	599,134.00	599,134.00	599,134.00	599,134.00	00.00	599,134.00	599,134.00	00.00	4,400,866.00
10201004		PROPIOS												
		DOTACION	180,000,000.00	00.00	180,000,000.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	00.00	00.00	00.00	16,008,615.42	163,991,384.58
102010040001		DOTACION	180,000,000.00	00.00	180,000,000.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	00.00	00.00	00.00	16,008,615.42	163,991,384.58
102010040001	0101	DOTACION / RECURSOS	180,000,000.00	00.00	180,000,000.00	16,008,615.42	16,008,615.42	16,008,615.42	00.00	00.00	00.00	00.00	16,008,615.42	163,991,384.58
110201005		PROPIOS												
		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	00.00	476,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	00.00	00.00	00.00	00.00	76,000,000.00	400,000,000.00
1102010050001		COMBUSTIBLE Y LUBRICANTES	476,000,000.00	00.00	476,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	00.00	00.00	00.00	00.00	76,000,000.00	400,000,000.00
1102010050001	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS	476,000,000.00	00.00	476,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	00.00	00.00	00.00	00.00	76,000,000.00	400,000,000.00
110201006		PROPIOS												
		SEQUIRAD INDUSTRIAL	82,000,000.00	00.00	82,000,000.00	81,546,000.00	81,546,000.00	81,546,000.00	00.00	00.00	00.00	00.00	81,546,000.00	454,000.00
1102010060001		SEQUIRAD INDUSTRIAL	82,000,000.00	00.00	82,000,000.00	81,546,000.00	81,546,000.00	81,546,000.00	00.00	00.00	00.00	00.00	81,546,000.00	454,000.00
1102010060001	0101	SEQUIRAD INDUSTRIAL / RECURSOS	82,000,000.00	00.00	82,000,000.00	81,546,000.00	81,546,000.00	81,546,000.00	00.00	00.00	00.00	00.00	81,546,000.00	454,000.00
1102022		PROPIOS												
		ADQUISICION DE SERVICIOS	1,738,000,000.00	00.00	1,738,000,000.00	256,371,720.50	256,371,720.50	256,371,720.50	41,245,720.50	00.00	41,245,720.50	41,245,720.50	215,126,000.00	1,481,628,279.50
110202001		MAINTENIMENT O	100,000,000.00	00.00	100,000,000.00	5,294,998.00	5,294,998.00	5,294,998.00	5,294,998.00	00.00	5,294,998.00	5,294,998.00	00.00	94,705,002.00
1102020010001		MAINTENIMENT O	100,000,000.00	00.00	100,000,000.00	5,294,998.00	5,294,998.00	5,294,998.00	5,294,998.00	00.00	5,294,998.00	5,294,998.00	00.00	94,705,002.00
1102020010001	0101	MAINTENIMENT O / RECURSOS	100,000,000.00	00.00	100,000,000.00	5,294,998.00	5,294,998.00	5,294,998.00	5,294,998.00	00.00	5,294,998.00	5,294,998.00	00.00	94,705,002.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (6+9)	11=(5+10)	12=(3+4)
0202002		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	13,739,587.50	13,739,587.50	13,739,587.50	13,739,587.50	00.00	13,739,587.50	13,739,587.50	00.00	106,260,412.50
02020020001		SERVICIOS PUBLICOS	120,000,000.00	00.00	120,000,000.00	13,739,587.50	13,739,587.50	13,739,587.50	13,739,587.50	00.00	13,739,587.50	13,739,587.50	00.00	106,260,412.50
02020020001	0101	SERVICIOS PUBLICOS / PROPIOS	120,000,000.00	00.00	120,000,000.00	13,739,587.50	13,739,587.50	13,739,587.50	13,739,587.50	00.00	13,739,587.50	13,739,587.50	00.00	106,260,412.50
10202003		ARRENDAMIENTO OS	75,000,000.00	00.00	75,000,000.00	70,800,000.00	70,800,000.00	70,800,000.00	00.00	00.00	00.00	00.00	70,800,000.00	4,200,000.00
102020030001		ARRENDAMIENTO OS	75,000,000.00	00.00	75,000,000.00	70,800,000.00	70,800,000.00	70,800,000.00	00.00	00.00	00.00	00.00	70,800,000.00	4,200,000.00
102020030001	0101	ARRENDAMIENTO OS / RECURSOS PROPIOS	75,000,000.00	00.00	75,000,000.00	70,800,000.00	70,800,000.00	70,800,000.00	00.00	00.00	00.00	00.00	70,800,000.00	4,200,000.00
10202004		VIATICOS Y GASTOS DE VIAJE	46,000,000.00	00.00	46,000,000.00	18,135,636.00	18,135,636.00	18,135,636.00	18,135,636.00	00.00	18,135,636.00	18,135,636.00	00.00	27,864,364.00
102020040001		VIATICOS Y GASTOS DE VIAJE	46,000,000.00	00.00	46,000,000.00	18,135,636.00	18,135,636.00	18,135,636.00	18,135,636.00	00.00	18,135,636.00	18,135,636.00	00.00	27,864,364.00
102020040001	0101	VIATICOS Y GASTOS DE VIAJE / RECURSOS PROPIOS	46,000,000.00	00.00	46,000,000.00	18,135,636.00	18,135,636.00	18,135,636.00	18,135,636.00	00.00	18,135,636.00	18,135,636.00	00.00	27,864,364.00
10202005		IMPRESOS Y PUBLICACIONES	20,000,000.00	00.00	20,000,000.00	5,200,000.00	5,200,000.00	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	14,800,000.00
102020050001		IMPRESOS Y PUBLICACIONES	20,000,000.00	00.00	20,000,000.00	5,200,000.00	5,200,000.00	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	14,800,000.00
102020050001	0101	IMPRESOS Y PUBLICACIONES / RECURSOS PROPIOS	20,000,000.00	00.00	20,000,000.00	5,200,000.00	5,200,000.00	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	14,800,000.00
110202006		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	114,700,000.00	114,700,000.00	114,700,000.00	00.00	00.00	00.00	00.00	114,700,000.00	5,300,000.00
1102020060001		COMUNICACION Y TRANSPORTE	120,000,000.00	00.00	120,000,000.00	114,700,000.00	114,700,000.00	114,700,000.00	00.00	00.00	00.00	00.00	114,700,000.00	5,300,000.00
1102020060001	0101	COMUNICACION Y TRANSPORTE / RECURSOS PROPIOS	120,000,000.00	00.00	120,000,000.00	114,700,000.00	114,700,000.00	114,700,000.00	00.00	00.00	00.00	00.00	114,700,000.00	5,300,000.00
110202007		SEGUROS Y POLIZAS	310,000,000.00	00.00	310,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,000,000.00
1102020070001		SEGUROS Y POLIZAS	310,000,000.00	00.00	310,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,000,000.00
1102020070001	0101	SEGUROS Y POLIZAS / RECURSOS PROPIOS	310,000,000.00	00.00	310,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	310,000,000.00
110202008		GASTOS IMPREVISTOS ADQUISIC SERVIC	5,000,000.00	00.00	5,000,000.00	1,588,499.00	1,588,499.00	1,588,499.00	1,588,499.00	00.00	1,588,499.00	1,588,499.00	00.00	3,411,501.00
1102020080001		GASTOS IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	1,588,499.00	1,588,499.00	1,588,499.00	1,588,499.00	00.00	1,588,499.00	1,588,499.00	00.00	3,411,501.00
1102020080001	0101	GASTOS IMPREVISTOS / RECURSOS PROPIOS	5,000,000.00	00.00	5,000,000.00	1,588,499.00	1,588,499.00	1,588,499.00	1,588,499.00	00.00	1,588,499.00	1,588,499.00	00.00	3,411,501.00
010202009		BIENESTAR SOCIAL	150,000,000.00	00.00	150,000,000.00	1,950,000.00	1,950,000.00	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 ENERO DE 2018**

RUBRO	AUX	DESCRIPCION	APROPYACION	MODIFICACIONES	APROPYACION	DISPONIBILIDADES	COMPROMISOS DEL	COMPROMISOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS	OBLIGACIONES	SALDO DE
			INICIAL	2	3	4	5	6	7	8	9	ACUMULADOS	ACUMULADOS	
10202090001		BIENESTAR SOCIAL	1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(8-10)	12=(4-1)
			150,000,000.00	00.00	150,000,000.00	1,950,000.00	1,950,000.00	1,950,000.00	00.00	00.00	00.00	00.00	1,950,000.00	148,050,000.00
10202090001	0101	BIENESTAR SOCIAL / RECURSOS	150,000,000.00	00.00	150,000,000.00	1,950,000.00	1,950,000.00	1,950,000.00	00.00	00.00	00.00	00.00	1,950,000.00	148,050,000.00
10202010		CAPACITACION	22,000,000.00	00.00	22,000,000.00	1,428,000.00	1,428,000.00	1,428,000.00	00.00	00.00	1,428,000.00	1,428,000.00	00.00	20,572,000.00
10202010001		CAPACITACION	22,000,000.00	00.00	22,000,000.00	1,428,000.00	1,428,000.00	1,428,000.00	00.00	00.00	1,428,000.00	1,428,000.00	00.00	20,572,000.00
10202010001	0101	CAPACITACION / RECURSOS	22,000,000.00	00.00	22,000,000.00	1,428,000.00	1,428,000.00	1,428,000.00	00.00	00.00	1,428,000.00	1,428,000.00	00.00	20,572,000.00
10202011		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	22,476,000.00	22,476,000.00	22,476,000.00	00.00	00.00	00.00	00.00	22,476,000.00	7,524,000.00
102020110001		PUBLICIDAD Y PROPAGANDA	30,000,000.00	00.00	30,000,000.00	22,476,000.00	22,476,000.00	22,476,000.00	00.00	00.00	00.00	00.00	22,476,000.00	7,524,000.00
102020110001	0101	PUBLICIDAD Y PROPAGANDA / RECURSOS	30,000,000.00	00.00	30,000,000.00	22,476,000.00	22,476,000.00	22,476,000.00	00.00	00.00	00.00	00.00	22,476,000.00	7,524,000.00
10202012		VIGILANCIA Y SEGURIDAD	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000,000.00
102020120001		VIGILANCIA Y SEGURIDAD	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000,000.00
102020120001	0101	VIGILANCIA Y SEGURIDAD / RECURSOS	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	700,000,000.00
10202013		SALUD OCUPACIONAL	35,000,000.00	00.00	35,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,000,000.00
102020130001		SALUD OCUPACIONAL	35,000,000.00	00.00	35,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,000,000.00
102020130001	0101	SALUD OCUPACIONAL / RECURSOS	35,000,000.00	00.00	35,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,000,000.00
10202014		OTROS GASTOS DE ADQUISICION DE SERVICIOS	5,000,000.00	00.00	5,000,000.00	1,059,000.00	1,059,000.00	1,059,000.00	00.00	00.00	1,059,000.00	1,059,000.00	00.00	3,941,000.00
102020140001		OTROS GASTOS DE ADQUISICION DE SERVICIOS	5,000,000.00	00.00	5,000,000.00	1,059,000.00	1,059,000.00	1,059,000.00	00.00	00.00	1,059,000.00	1,059,000.00	00.00	3,941,000.00
102020140001	0101	OTROS GASTOS DE ADQUISICION DE SERVICIOS	5,000,000.00	00.00	5,000,000.00	1,059,000.00	1,059,000.00	1,059,000.00	00.00	00.00	1,059,000.00	1,059,000.00	00.00	3,941,000.00
10203		IMPUESTOS MULTAS Y SANCCIONES	2,392,000,000.00	00.00	2,392,000,000.00	141,751,000.00	141,751,000.00	141,751,000.00	00.00	00.00	141,751,000.00	141,751,000.00	00.00	2,250,249,000.00
10203001		MULTAS Y SANCCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
102030010001		MULTAS Y SANCCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
102030010001	0101	MULTAS Y SANCCIONES / RECURSOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10203002		FINANCIEROS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00

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

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
102040100040		OTROS IMPUESTOS Y CONTRIBUCION ES	1	2	3	4	5	6	7	8	9	10 = (8+9)	11 = (5-10)	12 = (3-4)
			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
102040100040	0101	OTROS IMPUESTOS Y CONTRIBUCION ES / 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
1020402		TRANSF. PREVISION Y SEGURIDAD SOCIAL	333,911,650.00	00.00	333,911,650.00	27,949,710.00	27,949,710.00	27,949,710.00	27,949,710.00	00.00	00.00	00.00	27,949,710.00	305,961,940.00
10204020001		CESANTIAS	333,911,650.00	00.00	333,911,650.00	27,949,710.00	27,949,710.00	27,949,710.00	27,949,710.00	00.00	00.00	00.00	27,949,710.00	305,961,940.00
102040200010		CESANTIAS	333,911,650.00	00.00	333,911,650.00	27,949,710.00	27,949,710.00	27,949,710.00	27,949,710.00	00.00	00.00	00.00	27,949,710.00	305,961,940.00
102040200010	0101	CESANTIAS / RECURSOS PROPIOS	333,911,650.00	00.00	333,911,650.00	27,949,710.00	27,949,710.00	27,949,710.00	27,949,710.00	00.00	00.00	00.00	27,949,710.00	305,961,940.00
10204020002		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
102040200020		INTERESES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
102040200020	0101	INTERESES / 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
1020403		OTRAS TRANSFERENCIAS	135,000,000.00	19,250,277.00	154,250,277.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	154,250,277.00
10204030001		SENTENCIAS Y CONCILIACION	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
102040300010		SENTENCIAS Y CONCILIACION	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
102040300010	0101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
10204030002		FONDO DE VIVIENDA EMPLEADOS	60,000,000.00	15,785,638.00	75,785,638.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,785,638.00
102040300020		FONDO DE VIVIENDA EMPLEADO	60,000,000.00	15,785,638.00	75,785,638.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,785,638.00
102040300020	0101	FONDO DE VIVIENDA EMPLEADO	60,000,000.00	15,785,638.00	75,785,638.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	75,785,638.00
10204030003	0101	FONDO DE VIVIENDA EMPLEADO	45,000,000.00	3,464,639.00	48,464,639.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,464,639.00
10204030003	0101	FONDO DE VIVIENDA EMPLEADO	45,000,000.00	3,464,639.00	48,464,639.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,464,639.00
12		GASTOS DE OPERACION	5,215,000,000.00	00.00	5,215,000,000.00	590,533,983.00	570,631,563.00	570,631,563.00	189,601,289.00	00.00	189,601,289.00	189,601,289.00	381,030,274.00	4,824,466,017.00
1201		GASTOS DE OPERACION COMERCIAL	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2018

LIBRO	AUX	DESCRIPCION	APROPACION	MODIFICACIONES		APROPACION	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES		PAGOS DEL MES		PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR		SALDO DE APROPIACION
			INICIAL	1	2	3					4	5	6	7	8	9	10 = (8+9)	11=(5+10)
20101		COMRA BIENES PARA LA VENTA	360,000,000.00	1	00.00	360,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,000,000.00
20101001		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	00.00	00.00	00.00	360,000,000.00
20101001	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	00.00	00.00	00.00	360,000,000.00
202		GASTOS DE PRODUCCION	4,747,000,000.00		00.00	4,747,000,000.00	518,235,703.00	498,333,283.00	498,333,283.00	189,601,289.00	00.00	00.00	189,601,289.00	00.00	189,601,289.00	00.00	308,731,994.00	4,228,764,297.00
20201		SERVICIOS PUBLICOS	1,087,000,000.00		00.00	1,087,000,000.00	189,601,289.00	189,601,289.00	189,601,289.00	189,601,289.00	00.00	00.00	189,601,289.00	00.00	189,601,289.00	00.00	00.00	897,398,711.00
20201001		SERVICIOS PUBLICOS	1,087,000,000.00		00.00	1,087,000,000.00	189,601,289.00	189,601,289.00	189,601,289.00	189,601,289.00	00.00	00.00	189,601,289.00	00.00	189,601,289.00	00.00	00.00	897,398,711.00
20201001	0101	SERVICIOS PUBLICOS / RECURSOS PROPIOS	1,087,000,000.00		00.00	1,087,000,000.00	189,601,289.00	189,601,289.00	189,601,289.00	189,601,289.00	00.00	00.00	189,601,289.00	00.00	189,601,289.00	00.00	00.00	897,398,711.00
20202		ADQUISICION DE INSUMOS QUIMICOS	704,250,000.00		00.00	704,250,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	704,250,000.00
20202001		INSUMOS QUIMICOS	704,250,000.00		00.00	704,250,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	704,250,000.00
20202001	0101	INSUMOS QUIMICOS / RECURSOS PROPIOS	704,250,000.00		00.00	704,250,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	704,250,000.00
20203		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	00.00	00.00	00.00	74,300,000.00
20203001		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	00.00	00.00	00.00	74,300,000.00
20203001	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	00.00	00.00	00.00	74,300,000.00
20204		MANTENIMIENTO O Y OPERACION SISTEMAS	1,580,000,000.00		00.00	1,580,000,000.00	191,660,000.00	191,660,000.00	191,660,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,660,000.00	1,388,340,000.00
20204001		MANTENIMIENTO O Y OPERACION SISTEMAS	1,580,000,000.00		00.00	1,580,000,000.00	191,660,000.00	191,660,000.00	191,660,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,660,000.00	1,388,340,000.00
20204001	0101	MANTENIMIENTO O Y OPERACION SISTEMAS / RECURSOS PROPIOS	1,580,000,000.00		00.00	1,580,000,000.00	191,660,000.00	191,660,000.00	191,660,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,660,000.00	1,388,340,000.00
20205		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	300,000,000.00		00.00	300,000,000.00	6,752,000.00	6,752,000.00	6,752,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,752,000.00	293,248,000.00
20205001		MANTENIMIENTO O VEHICULOS DE TRANSPORTE	300,000,000.00		00.00	300,000,000.00	6,752,000.00	6,752,000.00	6,752,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,752,000.00	293,248,000.00
20205001	0101	MANTENIMIENTO O VEHICULOS DE TRANSPORTE / RECURSOS PROPIOS	300,000,000.00		00.00	300,000,000.00	6,752,000.00	6,752,000.00	6,752,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,752,000.00	293,248,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2018

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
02713001	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
104		GASTOS DE COMERCIALIZACION	108,000,000.00	00.00	108,000,000.00	72,298,280.00	72,298,280.00	72,298,280.00	00.00	00.00	00.00	00.00	72,298,280.00	35,701,720.00
10401		FACTURACION	68,000,000.00	00.00	68,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00	00.00	00.00	00.00	00.00	68,000,000.00	00.00
10401001		FACTURACION	68,000,000.00	00.00	68,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00	00.00	00.00	00.00	00.00	68,000,000.00	00.00
10401001	0101	FACTURACION RECURSOS PROPIOS	68,000,000.00	00.00	68,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00	00.00	00.00	00.00	00.00	68,000,000.00	00.00
20402		MATERIALES Y CONEXIONES	40,000,000.00	00.00	40,000,000.00	4,298,280.00	4,298,280.00	4,298,280.00	00.00	00.00	00.00	00.00	4,298,280.00	35,701,720.00
20402001		MATERIALES Y CONEXIONES	40,000,000.00	00.00	40,000,000.00	4,298,280.00	4,298,280.00	4,298,280.00	00.00	00.00	00.00	00.00	4,298,280.00	35,701,720.00
20402001	0101	MATERIALES Y CONEXIONES / RECURSOS PROPIOS	40,000,000.00	00.00	40,000,000.00	4,298,280.00	4,298,280.00	4,298,280.00	00.00	00.00	00.00	00.00	4,298,280.00	35,701,720.00
20404		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
20404001		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
20404001	0101	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
3		GASTOS 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
301		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
30101		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
30101001		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
30101001	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
130102		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
130102001		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
130102001	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
14		GASTOS DE INVERSION	8,600,000,000.00	502,436,373.13	9,102,436,373.13	4,134,115,302.39	3,698,945,788.39	3,698,945,788.39	00.00	00.00	00.00	00.00	3,698,945,788.39	4,968,321,070.74
1401		GASTOS DE INVERSION RECURSOS PROPIOS	8,600,000,000.00	502,436,373.13	9,102,436,373.13	4,134,115,302.39	3,698,945,788.39	3,698,945,788.39	00.00	00.00	00.00	00.00	3,698,945,788.39	4,968,321,070.74

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

[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6+10)	12=(3+4)
401010060001	0101	ESTUDIOS Y PROYECTOS / RECURSOS	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
40101007		PROGRAMA SISTEMATIZACION	200,000,000.00	00.00	200,000,000.00	54,461,888.00	54,456,454.00	54,456,454.00	00.00	00.00	00.00	00.00	54,456,454.00	145,538,112.00
401010070001		INSTITUCIONAL	200,000,000.00	00.00	200,000,000.00	54,461,888.00	54,456,454.00	54,456,454.00	00.00	00.00	00.00	00.00	54,456,454.00	145,538,112.00
401010070001	0101	PROGRAMA SIST	200,000,000.00	00.00	200,000,000.00	54,461,888.00	54,456,454.00	54,456,454.00	00.00	00.00	00.00	00.00	54,456,454.00	145,538,112.00
40101009		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
401010090001		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
401010090001	0101	OPTIMIZACION PLANTA PTAR / RECURSOS	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
40101010		ADQUISICION Y PUESTA EN MARCHA	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
401010100001		OPTIMIZACION PLANTA PTAR	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
401010100001	0101	ADQUISICION Y PUESTA EN MARCHA ALTERNATIVA 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
401010110001		APROVECHAMIENTO MIRS	20,000,000.00	22,935,660.00	42,935,660.00	5,880,000.00	5,880,000.00	5,880,000.00	00.00	00.00	00.00	00.00	5,880,000.00	37,055,660.00
401010110001	0101	APROVECHAMIENTO MIRS / RECURSOS	20,000,000.00	22,935,660.00	42,935,660.00	5,880,000.00	5,880,000.00	5,880,000.00	00.00	00.00	00.00	00.00	5,880,000.00	37,055,660.00
401010120001		CLASUSURA Y PLUS	2,247,000,000.00	00.00	2,247,000,000.00	2,243,511,838.39	2,243,511,838.39	2,243,511,838.39	00.00	00.00	00.00	00.00	2,243,511,838.39	3,488,161.61
401010120001	0101	CLASUSURA RELLENO SANITARIO	2,247,000,000.00	00.00	2,247,000,000.00	2,243,511,838.39	2,243,511,838.39	2,243,511,838.39	00.00	00.00	00.00	00.00	2,243,511,838.39	3,488,161.61
5		CUENTAS POR PAGAR	00.00	4,280,859,595.87	4,280,859,595.87	4,280,859,595.87	4,280,859,595.87	4,280,859,595.87	322,858,387.49	00.00	279,027,486.63	279,027,486.63	4,001,832,109.24	00.00
3501		GASTOS DE FUNCIONAMIENTO	00.00	1,181,730,755.29	1,181,730,755.29	1,181,730,755.29	1,181,730,755.29	1,181,730,755.29	214,739,586.03	00.00	193,084,802.87	193,084,802.87	988,645,952.42	00.00
350101		GASTOS DE PERSONAL	00.00	130,765,859.00	130,765,859.00	130,765,859.00	130,765,859.00	130,765,859.00	88,730,270.33	00.00	68,086,631.33	68,086,631.33	62,679,227.67	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	AUX	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE APROPRIACION
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
5010101		SERVICIOS PERSONALES	00.00	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	00.00	00.00	00.00	5,852,907.50	00.00
5010101001		SUeldo PERSONAL	00.00	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	00.00	00.00	00.00	5,852,907.50	00.00
5010101001000		NOMINA	00.00	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	00.00	00.00	00.00	5,852,907.50	00.00
50101010010000	0101	NOMINA / RECURSOS	00.00	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	5,852,907.50	00.00	00.00	00.00	5,852,907.50	00.00
5010102		SERVICIOS PERSONALES INDIRECTOS	00.00	124,912,951.50	124,912,951.50	124,912,951.50	124,912,951.50	124,912,951.50	82,877,362.83	00.00	68,086,631.33	68,086,631.33	56,826,320.17	00.00
5010102001		HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	45,563,705.00	45,563,705.00	37,073,486.00	00.00	37,073,486.00	37,073,486.00	8,490,219.00	00.00
5010102001000		HONORARIOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	45,563,705.00	45,563,705.00	37,073,486.00	00.00	37,073,486.00	37,073,486.00	8,490,219.00	00.00
50101020010000	0101	HONORARIOS / RECURSOS	00.00	45,563,705.00	45,563,705.00	45,563,705.00	45,563,705.00	45,563,705.00	37,073,486.00	00.00	37,073,486.00	37,073,486.00	8,490,219.00	00.00
5010102002		RENUMERACION SERVICIOS TECNICOS	00.00	44,274,300.00	44,274,300.00	44,274,300.00	44,274,300.00	44,274,300.00	35,462,363.33	00.00	31,013,145.33	31,013,145.33	13,261,154.67	00.00
5010102002000		RENUMERACION SERVIC. TECNIC	00.00	44,274,300.00	44,274,300.00	44,274,300.00	44,274,300.00	44,274,300.00	35,462,363.33	00.00	31,013,145.33	31,013,145.33	13,261,154.67	00.00
50101020020000	0101	RENUMERACION SERVIC. / RECURSOS	00.00	44,274,300.00	44,274,300.00	44,274,300.00	44,274,300.00	44,274,300.00	35,462,363.33	00.00	31,013,145.33	31,013,145.33	13,261,154.67	00.00
5010102004		OTROS GASTOS PERSONALES	00.00	35,074,946.50	35,074,946.50	35,074,946.50	35,074,946.50	35,074,946.50	10,341,513.50	00.00	00.00	00.00	35,074,946.50	00.00
5010102004000		OTROS GASTOS POR SERVIC PERS	00.00	35,074,946.50	35,074,946.50	35,074,946.50	35,074,946.50	35,074,946.50	10,341,513.50	00.00	00.00	00.00	35,074,946.50	00.00
50101020040000	0101	OTROS GASTOS POR SERVIC RECURSOS	00.00	35,074,946.50	35,074,946.50	35,074,946.50	35,074,946.50	35,074,946.50	10,341,513.50	00.00	00.00	00.00	35,074,946.50	00.00
50102		GASTOS GENERALES	00.00	1,050,964,896.29	1,050,964,896.29	1,050,964,896.29	1,050,964,896.29	1,050,964,896.29	126,009,315.70	00.00	124,996,171.54	124,996,171.54	925,966,724.75	00.00
5010201		ADQUISICION DE BIENES	00.00	514,995,644.27	514,995,644.27	514,995,644.27	514,995,644.27	514,995,644.27	2,947,000.00	00.00	2,947,000.00	2,947,000.00	512,046,644.27	00.00
5010201001		COMPRA DE BIENES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	00.00	00.00	00.00	9,487,870.00	00.00
5010201001000		COMPRA DE BIENES	00.00	9,487,870.00	9,487,870.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	00.00	00.00	00.00	9,487,870.00	00.00
50102010010000	0101	COMPRA DE BIENES / RECURSOS	00.00	9,487,870.00	9,487,870.00	9,487,870.00	9,487,870.00	9,487,870.00	00.00	00.00	00.00	00.00	9,487,870.00	00.00
5010201002		MATERIALES Y SUMINISTROS	00.00	102,239,580.00	102,239,580.00	102,239,580.00	102,239,580.00	102,239,580.00	2,947,000.00	00.00	2,947,000.00	2,947,000.00	99,292,580.00	00.00
5010201002000		MATERIALES Y SUMINISTROS	00.00	102,239,580.00	102,239,580.00	102,239,580.00	102,239,580.00	102,239,580.00	2,947,000.00	00.00	2,947,000.00	2,947,000.00	99,292,580.00	00.00
50102010020000	0101	MATERIALES Y SUMINISTROS / RECURSOS	00.00	102,239,580.00	102,239,580.00	102,239,580.00	102,239,580.00	102,239,580.00	2,947,000.00	00.00	2,947,000.00	2,947,000.00	99,292,580.00	00.00
5010201004		DOTACION	00.00	169,226,778.79	169,226,778.79	169,226,778.79	169,226,778.79	169,226,778.79	00.00	00.00	00.00	00.00	169,226,778.79	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPIACIÓN
			1	2	3	4	5	6	7	8	9	10 = (8+9)	11=(5-10)	12=(3-4)
5010201004000		DOTACION	00.00	169,226,778.79	169,226,778.79	169,226,778.79	169,226,778.79	169,226,778.79	00.00	00.00	00.00	00.00	169,226,778.79	00.00
5010201004000	0101	DOTACION / RECURSOS	00.00	169,226,778.79	169,226,778.79	169,226,778.79	169,226,778.79	169,226,778.79	00.00	00.00	00.00	00.00	169,226,778.79	00.00
5010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	234,041,415.48	234,041,415.48	234,041,415.48	234,041,415.48	234,041,415.48	00.00	00.00	00.00	00.00	234,041,415.48	00.00
5010201005000		COMBUSTIBLE Y LUBRICANTES	00.00	234,041,415.48	234,041,415.48	234,041,415.48	234,041,415.48	234,041,415.48	00.00	00.00	00.00	00.00	234,041,415.48	00.00
5010201005000	0101	COMBUSTIBLE Y LUBRICANTES / RECURSOS	00.00	234,041,415.48	234,041,415.48	234,041,415.48	234,041,415.48	234,041,415.48	00.00	00.00	00.00	00.00	234,041,415.48	00.00
5010202001000		ADQUISICION DE SERVICIOS	00.00	486,807,438.86	486,807,438.86	486,807,438.86	486,807,438.86	486,807,438.86	122,051,171.54	00.00	122,051,171.54	122,051,171.54	364,756,267.32	00.00
5010202001000		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	00.00	00.00	00.00	35,893,072.00	00.00
5010202001000		MANTENIMIENTO	00.00	35,893,072.00	35,893,072.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	00.00	00.00	00.00	35,893,072.00	00.00
5010202001000	0101	MANTENIMIENTO O RECURSOS	00.00	35,893,072.00	35,893,072.00	35,893,072.00	35,893,072.00	35,893,072.00	00.00	00.00	00.00	00.00	35,893,072.00	00.00
5010202003000		ARRENDAMIENTO	00.00	5,550,000.00	5,550,000.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	00.00	00.00	00.00	5,550,000.00	00.00
5010202003000		ARRENDAMIENTO	00.00	5,550,000.00	5,550,000.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	00.00	00.00	00.00	5,550,000.00	00.00
5010202003000	0101	ARRENDAMIENTO O RECURSOS	00.00	5,550,000.00	5,550,000.00	5,550,000.00	5,550,000.00	5,550,000.00	00.00	00.00	00.00	00.00	5,550,000.00	00.00
5010202005000		IMPRESOS Y PUBLICACIONES	00.00	1,850,200.00	1,850,200.00	1,850,200.00	1,850,200.00	1,850,200.00	00.00	00.00	00.00	00.00	1,850,200.00	00.00
5010202005000		IMPRESOS Y PUBLICACIONES	00.00	1,850,200.00	1,850,200.00	1,850,200.00	1,850,200.00	1,850,200.00	00.00	00.00	00.00	00.00	1,850,200.00	00.00
5010202005000	0101	IMPRESOS Y PUBLICACIONES / RECURSOS	00.00	1,850,200.00	1,850,200.00	1,850,200.00	1,850,200.00	1,850,200.00	00.00	00.00	00.00	00.00	1,850,200.00	00.00
5010202006000		COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	17,779,379.86	17,779,379.86	17,779,379.86	6,701,789.54	00.00	6,701,789.54	6,701,789.54	11,077,590.32	00.00
5010202006000		COMUNICACION Y TRANSPORTE	00.00	17,779,379.86	17,779,379.86	17,779,379.86	17,779,379.86	17,779,379.86	6,701,789.54	00.00	6,701,789.54	6,701,789.54	11,077,590.32	00.00
5010202006000	0101	COMUNICACION Y TRANSPORTE / RECURSOS	00.00	17,779,379.86	17,779,379.86	17,779,379.86	17,779,379.86	17,779,379.86	6,701,789.54	00.00	6,701,789.54	6,701,789.54	11,077,590.32	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO 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)
5010202012		VIGILANCIA Y SEGURIDAD	00.00	355,260,555.00	355,260,555.00	355,260,555.00	355,260,555.00	355,260,555.00	114,316,038.00	00.00	114,316,038.00	114,316,038.00	240,944,517.00	00.00
5010202012000		VIGILANCIA Y SEGURIDAD	00.00	355,260,555.00	355,260,555.00	355,260,555.00	355,260,555.00	355,260,555.00	114,316,038.00	00.00	114,316,038.00	114,316,038.00	240,944,517.00	00.00
5010202012000	0101	VIGILANCIA Y SEGURIDAD / RECURSOS	00.00	355,260,555.00	355,260,555.00	355,260,555.00	355,260,555.00	355,260,555.00	114,316,038.00	00.00	114,316,038.00	114,316,038.00	240,944,517.00	00.00
5010202013		SAUD	00.00	9,120,178.00	9,120,178.00	9,120,178.00	9,120,178.00	9,120,178.00	1,033,344.00	00.00	1,033,344.00	1,033,344.00	8,086,834.00	00.00
5010202013000		SAUD	00.00	9,120,178.00	9,120,178.00	9,120,178.00	9,120,178.00	9,120,178.00	1,033,344.00	00.00	1,033,344.00	1,033,344.00	8,086,834.00	00.00
5010202013000	0101	SAUD OCUPACIONAL / RECURSOS	00.00	9,120,178.00	9,120,178.00	9,120,178.00	9,120,178.00	9,120,178.00	1,033,344.00	00.00	1,033,344.00	1,033,344.00	8,086,834.00	00.00
5010203		IMPUESTOS MULTAS Y SANCIONES	00.00	144.16	144.16	144.16	144.16	144.16	144.16	00.00	00.00	00.00	144.16	00.00
5010203003		IMPUESTOS	00.00	144.16	144.16	144.16	144.16	144.16	144.16	00.00	00.00	00.00	144.16	00.00
5010203003000		IMPUESTOS	00.00	144.16	144.16	144.16	144.16	144.16	144.16	00.00	00.00	00.00	144.16	00.00
5010203003000	0101	IMPUESTOS / RECURSOS	00.00	144.16	144.16	144.16	144.16	144.16	144.16	00.00	00.00	00.00	144.16	00.00
5010204		TRANSFERENCIAS	00.00	49,161,669.00	49,161,669.00	49,161,669.00	49,161,669.00	49,161,669.00	1,011,000.00	00.00	00.00	00.00	49,161,669.00	00.00
5010204001		TRANSFERENCIAS AL SECTOR PUBLICO	00.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	00.00	00.00	1,011,000.00	00.00
5010204001000		CONTRIBUCION SUPERINTENDENCIA	00.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	00.00	00.00	1,011,000.00	00.00
5010204001000	0101	CONTRIBUCION SUPERINTENDENCIA	00.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	00.00	00.00	00.00	1,011,000.00	00.00
5010204002		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	00.00	48,150,669.00	48,150,669.00	48,150,669.00	48,150,669.00	48,150,669.00	00.00	00.00	00.00	00.00	48,150,669.00	00.00
5010204002000		CESANTIAS	00.00	48,150,669.00	48,150,669.00	48,150,669.00	48,150,669.00	48,150,669.00	00.00	00.00	00.00	00.00	48,150,669.00	00.00
5010204002000	0101	CESANTIAS / RECURSOS	00.00	48,150,669.00	48,150,669.00	48,150,669.00	48,150,669.00	48,150,669.00	00.00	00.00	00.00	00.00	48,150,669.00	00.00
502		GASTOS DE INVERSION PARA PAGAR	00.00	1,433,376,553.50	1,433,376,553.50	1,433,376,553.50	1,433,376,553.50	1,433,376,553.50	64,138,458.40	00.00	57,419,458.40	57,419,458.40	1,375,957,095.10	00.00
50201		GASTOS DE INVERSION PARA PAGAR	00.00	65,402,400.00	65,402,400.00	65,402,400.00	65,402,400.00	65,402,400.00	00.00	00.00	00.00	00.00	65,402,400.00	00.00
5020101		CTAS POR PAGAR	00.00	65,402,400.00	65,402,400.00	65,402,400.00	65,402,400.00	65,402,400.00	00.00	00.00	00.00	00.00	65,402,400.00	00.00
5020101001		CUENTAS POR PAGAR	00.00	65,402,400.00	65,402,400.00	65,402,400.00	65,402,400.00	65,402,400.00	00.00	00.00	00.00	00.00	65,402,400.00	00.00
5020101001	0101	CUENTAS POR PAGAR / RECURSOS	00.00	65,402,400.00	65,402,400.00	65,402,400.00	65,402,400.00	65,402,400.00	00.00	00.00	00.00	00.00	65,402,400.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ENERO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OLIGACIONES POR PAGAR	SALDO DE AFROPACION
			1	2	3	4	5	5	7	8	9	10 = (8+9)	11=(6-10)	12=(3-4)
50202		GASTOS DE PRODUCCION	00.00	1,310,554,603.50	1,310,554,603.50	1,310,554,603.50	1,310,554,603.50	1,310,554,603.50	6,720,000.00	00.00	00.00	00.00	1,310,554,603.50	00.00
5020202		CUENTAS POR PAGAR	00.00	411,261,090.17	411,261,090.17	411,261,090.17	411,261,090.17	411,261,090.17	00.00	00.00	00.00	00.00	411,261,090.17	00.00
5020202001		CTA POR PAGAR	00.00	411,261,090.17	411,261,090.17	411,261,090.17	411,261,090.17	411,261,090.17	00.00	00.00	00.00	00.00	411,261,090.17	00.00
		INSUMOS QUIMICOS Y REACTIVOS												
5020202001	0101	INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS	00.00	411,261,090.17	411,261,090.17	411,261,090.17	411,261,090.17	411,261,090.17	00.00	00.00	00.00	00.00	411,261,090.17	00.00
5020203		ALQUIER MAQUINARIA Y EQUIPOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	00.00	00.00	00.00	48,668,000.00	00.00
5020203001		ALQUIER MAQUINARIA Y EQUIPOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	00.00	00.00	00.00	48,668,000.00	00.00
5020203001	0101	ALQUIER MAQUINARIA Y EQUIPOS / RECURSOS PROPIOS	00.00	48,668,000.00	48,668,000.00	48,668,000.00	48,668,000.00	48,668,000.00	00.00	00.00	00.00	00.00	48,668,000.00	00.00
5020204		MANTENIMIENT O Y OPERACION SISTEMAS	00.00	464,005,667.00	464,005,667.00	464,005,667.00	464,005,667.00	464,005,667.00	00.00	00.00	00.00	00.00	464,005,667.00	00.00
5020204001		MANTENIMIENT O Y OPERACION SISTEMAS	00.00	464,005,667.00	464,005,667.00	464,005,667.00	464,005,667.00	464,005,667.00	00.00	00.00	00.00	00.00	464,005,667.00	00.00
5020204001	0101	MANTENIMIENT O Y OPERACION SISTEMAS / RECURSOS PROPIOS	00.00	464,005,667.00	464,005,667.00	464,005,667.00	464,005,667.00	464,005,667.00	00.00	00.00	00.00	00.00	464,005,667.00	00.00
5020205		CTAS POR PAGAR MPALES	00.00	140,926,694.90	140,926,694.90	140,926,694.90	140,926,694.90	140,926,694.90	00.00	00.00	00.00	00.00	140,926,694.90	00.00
5020205001		CTAS POR PAGAR	00.00	140,926,694.90	140,926,694.90	140,926,694.90	140,926,694.90	140,926,694.90	00.00	00.00	00.00	00.00	140,926,694.90	00.00
5020205001	0101	MANTENIMIENT O VEHICULOS / TRANSPORT E / RECURSOS PROPIOS	00.00	140,926,694.90	140,926,694.90	140,926,694.90	140,926,694.90	140,926,694.90	00.00	00.00	00.00	00.00	140,926,694.90	00.00
5020206		MANTENIMIENT O Y OPERACION DE EQUIPOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	00.00	00.00	00.00	101,048,425.00	00.00
5020206001		MANTENIMIENT O Y OPERACION DE EQUIPOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	00.00	00.00	00.00	101,048,425.00	00.00
5020206001	0101	MANTENIMIENT O Y OPERACION DE EQUIPOS / RECURSOS PROPIOS	00.00	101,048,425.00	101,048,425.00	101,048,425.00	101,048,425.00	101,048,425.00	00.00	00.00	00.00	00.00	101,048,425.00	00.00
5020207		OTROS GASTOS DE PRODUCCION	00.00	73,724,780.43	73,724,780.43	73,724,780.43	73,724,780.43	73,724,780.43	00.00	00.00	00.00	00.00	73,724,780.43	00.00
5020207001		OTROS GASTOS DE PRODUCCION	00.00	73,724,780.43	73,724,780.43	73,724,780.43	73,724,780.43	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 ENERO DE 2018

RUBRO	AUX	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	SALDO DE AFROPACION
5020207001	0101	OTROS GASTOS DE PRODUCCION / RECURSOS	1 00.00	2 73,724,780.43	3 73,724,780.43	4 73,724,780.43	5 73,724,780.43	6 73,724,780.43	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11=(6-10) 73,724,780.43	12=(3+4) 00.00
5020210		PLAN DE CONTINGENCIA	00.00	70,919,946.00	70,919,946.00	70,919,946.00	70,919,946.00	70,919,946.00	6,720,000.00	00.00	00.00	00.00	70,919,946.00	00.00
5020210001		PLAN DE CONTINGENCIA	00.00	70,919,946.00	70,919,946.00	70,919,946.00	70,919,946.00	70,919,946.00	6,720,000.00	00.00	00.00	00.00	70,919,946.00	00.00
5020210001	0101	PLAN DE CONTINGENCIA / RECURSOS	00.00	70,919,946.00	70,919,946.00	70,919,946.00	70,919,946.00	70,919,946.00	6,720,000.00	00.00	00.00	00.00	70,919,946.00	00.00
50204		GASTOS DE COMERCIALIZACION	00.00	57,419,550.00	57,419,550.00	57,419,550.00	57,419,550.00	57,419,550.00	57,419,458.40	00.00	57,419,458.40	57,419,458.40	91.60	00.00
5020401		FACTURACION	00.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	91.60	00.00
5020401001		FACTURACION	00.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	91.60	00.00
5020401001	0101	FACTURACION / RECURSOS	00.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	19,999,908.40	00.00	19,999,908.40	19,999,908.40	91.60	00.00
5020402		MATERIALES Y CONEXIONES	00.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	00.00	00.00
5020402001		MATERIALES Y CONEXIONES	00.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	00.00	00.00
5020402001	0101	MATERIALES Y CONEXIONES / RECURSOS	00.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	37,419,550.00	00.00	37,419,550.00	37,419,550.00	00.00	00.00
504		GASTOS DE INVERSION	00.00	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	43,779,342.96	00.00	28,523,225.36	28,523,225.36	1,630,280,068.62	00.00
50401		GASTOS DE INVERSION	00.00	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	43,779,342.96	00.00	28,523,225.36	28,523,225.36	1,630,280,068.62	00.00
5040101		RECURSOS PROPIOS	00.00	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	43,779,342.96	00.00	28,523,225.36	28,523,225.36	1,630,280,068.62	00.00
5040101001		RECURSOS PROPIOS	00.00	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	1,658,803,293.98	43,779,342.96	00.00	28,523,225.36	28,523,225.36	1,630,280,068.62	00.00
5040101001		CONSTRUCCION OPTIMIZ INFRASTRUCT	00.00	144,271,375.19	144,271,375.19	144,271,375.19	144,271,375.19	144,271,375.19	3,809,665.36	00.00	3,809,665.36	3,809,665.36	140,461,709.83	00.00
5040101001	0101	CONSTRUCCION OPTIMIZ INFRASTRUCT	00.00	144,271,375.19	144,271,375.19	144,271,375.19	144,271,375.19	144,271,375.19	3,809,665.36	00.00	3,809,665.36	3,809,665.36	140,461,709.83	00.00
5040101002		CONTROL EDUCACION AMBIENTAL	00.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	00.00	00.00
5040101002000		CONTROL EDUCACION AMBIENTAL	00.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	00.00	00.00
5040101002000	0101	CONTROL EDUCACION AMBIENTAL	00.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	6,685,060.00	00.00	6,685,060.00	6,685,060.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

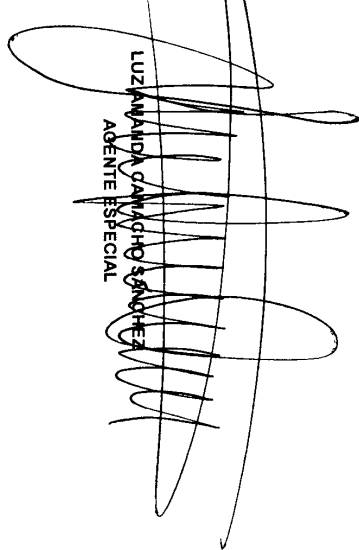
CORRESPONDIENTE AL MES DE ENERO DE 2018

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)
5040101003		ADQUISICION DE BIENES MUEBLES	00.00	821,254,129.83	821,254,129.83	821,254,129.83	821,254,129.83	821,254,129.83	18,028,500.00	00.00	18,028,500.00	18,028,500.00	803,225,629.83	00.00
5040101003000		ADQUISICION DE BIENES MUEBLES	00.00	821,254,129.83	821,254,129.83	821,254,129.83	821,254,129.83	821,254,129.83	18,028,500.00	00.00	18,028,500.00	18,028,500.00	803,225,629.83	00.00
5040101003000	0101	EQUIP. MAQUINARIA VEHICULOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	821,254,129.83	821,254,129.83	18,028,500.00	00.00	18,028,500.00	18,028,500.00	803,225,629.83	00.00
5040101003000	0101	EQUIP. MAQUINARIA VEHICULOS	00.00	821,254,129.83	821,254,129.83	821,254,129.83	821,254,129.83	821,254,129.83	18,028,500.00	00.00	18,028,500.00	18,028,500.00	803,225,629.83	00.00
5040101006		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	55,201,434.40	55,201,434.40	00.00	00.00	00.00	00.00	55,201,434.40	00.00
5040101006000		ESTUDIOS Y PROYECTOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	55,201,434.40	55,201,434.40	00.00	00.00	00.00	00.00	55,201,434.40	00.00
5040101006000	0101	ESTUDIOS Y PROYECTOS / RECURSOS PROPIOS	00.00	55,201,434.40	55,201,434.40	55,201,434.40	55,201,434.40	55,201,434.40	00.00	00.00	00.00	00.00	55,201,434.40	00.00
5040101007		PROGRAMA SISTEMATIZACION	00.00	55,957,189.00	55,957,189.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	00.00	00.00	00.00	55,957,189.00	00.00
5040101007000		PROGRAMA SIST.	00.00	55,957,189.00	55,957,189.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	00.00	00.00	00.00	55,957,189.00	00.00
5040101007000	0101	PROGRAMA SIST. INSTITUCIONAL	00.00	55,957,189.00	55,957,189.00	55,957,189.00	55,957,189.00	55,957,189.00	00.00	00.00	00.00	00.00	55,957,189.00	00.00
5040101009		PLANTA PTAR	00.00	54,123,105.60	54,123,105.60	54,123,105.60	54,123,105.60	54,123,105.60	15,256,117.60	00.00	00.00	00.00	54,123,105.60	00.00
5040101009000		OPTIMIZACION PLANTA PTAR	00.00	54,123,105.60	54,123,105.60	54,123,105.60	54,123,105.60	54,123,105.60	15,256,117.60	00.00	00.00	00.00	54,123,105.60	00.00
5040101009000	0101	OPTIMIZACION PLANTA PTAR / RECURSOS PROPIOS	00.00	54,123,105.60	54,123,105.60	54,123,105.60	54,123,105.60	54,123,105.60	15,256,117.60	00.00	00.00	00.00	54,123,105.60	00.00
5040101012000		CLAUSURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	521,310,999.96	521,310,999.96	00.00	00.00	00.00	00.00	521,310,999.96	00.00
5040101012000	0101	CLAUSURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	521,310,999.96	521,310,999.96	00.00	00.00	00.00	00.00	521,310,999.96	00.00
5040101012000	0101	CLAUSURA Y PLUS	00.00	521,310,999.96	521,310,999.96	521,310,999.96	521,310,999.96	521,310,999.96	00.00	00.00	00.00	00.00	521,310,999.96	00.00
505		CUENTAS POR PAGAR	00.00	6,946,993.10	6,946,993.10	6,946,993.10	6,946,993.10	6,946,993.10	00.10	00.00	00.00	00.00	6,946,993.10	00.00
50501		GASTOS DE FUNCIONAMIENTO	00.00	00.10	00.10	00.10	00.10	00.10	00.10	00.00	00.00	00.00	00.10	00.00
5050101		GASTOS DE PERSONAL	00.00	00.10	00.10	00.10	00.10	00.10	00.10	00.00	00.00	00.00	00.10	00.00
505010102		SERVICIOS PERSONALES INDIRECTOS	00.00	00.10	00.10	00.10	00.10	00.10	00.10	00.00	00.00	00.00	00.10	00.00

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

[illegible]

ero de 2018



LUZ AMANDA CAMACHO SANCHEZ
AGENTE ESPECIAL

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2018



JOSE A. CORREDOR GAITAN
DIRECTOR ADMINISTRATIVO Y FINANCIERO



MAGDALENA RIOS
TECNOLOGA DE PRESUPUESTO