



EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
02	INGRESOS	42,388,922,500.00	00.00	42,388,922,500.00	5,150,016,717.83	2,190,028,427.71	7,340,045,145.54	35,048,877,354.46	17.32
0201	DISPONIBILIDAD INICIAL	14,212,410,667.00	00.00	14,212,410,667.00	1,308,857,526.00	4,898,046.93	1,313,755,572.93	12,898,655,094.07	09.24
020145	DISPONIBILIDAD INICIAL	14,212,410,667.00	00.00	14,212,410,667.00	1,308,857,526.00	4,898,046.93	1,313,755,572.93	12,898,655,094.07	09.24
02014501	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	602,000,000.00	00.00	602,000,000.00	1,286,239.00	1,425,435.00	2,711,674.00	599,288,326.00	00.45
0201450101	RECURSOS PROPIOS PTAR	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	500,000,000.00	00.00
0201450102	RECURSOS SGP 2016	102,000,000.00	00.00	102,000,000.00	1,286,239.00	1,425,435.00	2,711,674.00	99,288,326.00	02.66
02014502	Disponibilidad Inicial Recursos de Convenios	13,610,410,667.00	00.00	13,610,410,667.00	1,307,571,287.00	3,472,611.93	1,311,043,898.93	12,299,366,768.07	09.63
0201450201	CONVENIO INTERADMINISTRATIVO SGP 2016	1,296,345,702.00	00.00	1,296,345,702.00	1,297,676,631.00	00.00	1,297,676,631.00	(1,330,929.00)	100.10
0201450202	CONVENIO INTERADMINISTRATIVO DE ASOCIACION No. 1310 de 2014	11,831,317,768.00	00.00	11,831,317,768.00	9,894,656.00	3,472,611.93	13,367,267.93	11,817,950,500.07	00.11
0201450203	CONVENIO INTERADMINISTRATIVO EPC-CIO 43 (LA CHACHA) Sin Situacion de Fondos	482,747,197.00	00.00	482,747,197.00	00.00	00.00	00.00	482,747,197.00	00.00
0202	INGRESOS CORRIENTES	25,760,511,833.00	00.00	25,760,511,833.00	3,837,980,628.00	2,183,691,567.00	6,021,672,195.00	19,738,839,638.00	23.38
020246	INGRESOS DE EXPLOTACION	1,128,600,000.00	00.00	1,128,600,000.00	138,754,970.00	75,906,553.00	214,661,523.00	913,938,477.00	19.02
02024601	VENTA DE BIENES COMERCIALIZADOS	1,128,600,000.00	00.00	1,128,600,000.00	138,754,970.00	75,906,553.00	214,661,523.00	913,938,477.00	19.02
0202460101	VENTA DE MEDIDORES	878,600,000.00	00.00	878,600,000.00	117,710,641.00	62,034,773.00	179,745,414.00	698,854,586.00	20.46
0202460102	VENTA DE MATERIALES Y ACCESORIOS	250,000,000.00	00.00	250,000,000.00	21,044,329.00	13,871,780.00	34,916,109.00	215,083,891.00	13.97
020249	VENTA DE SERVICIOS PUBLICOS DOMICILIARIOS	24,312,631,333.00	00.00	24,312,631,333.00	3,650,455,250.00	2,090,006,070.00	5,740,461,320.00	18,572,170,013.00	23.61
02024901	SERVICIO DE ACUEDUCTO	10,924,930,261.00	00.00	10,924,930,261.00	1,559,155,685.80	872,315,967.56	2,431,471,653.36	8,493,458,607.64	22.26
0202490101	CARGO FIJO ACUEDUCTO	1,698,873,400.00	00.00	1,698,873,400.00	251,281,910.70	142,134,263.95	393,416,174.65	1,305,457,225.35	23.16
0202490102	CONSUMO ACUEDUCTO	7,971,056,861.00	00.00	7,971,056,861.00	1,199,029,460.10	670,006,466.61	1,869,035,926.71	6,102,020,934.29	23.45
0202490103	COSTOS DE CONEXIÓN ACUEDUCTO	513,600,000.00	00.00	513,600,000.00	58,480,869.00	44,707,056.00	103,187,925.00	410,412,075.00	20.09
0202490104	SUSPENSIÓN REINSTALACION ACUEDCUTO	70,000,000.00	00.00	70,000,000.00	6,851,899.00	1,622,229.00	8,474,128.00	61,525,872.00	12.11
0202490105	DESINSENTIVO	200,000,000.00	00.00	200,000,000.00	6,499,406.00	126.00	6,499,532.00	193,500,468.00	03.25
0202490106	OTROS COBROS DE ACUEDUCTO	471,400,000.00	00.00	471,400,000.00	37,012,141.00	13,845,826.00	50,857,967.00	420,542,033.00	10.79
02024902	SERVICIO DE ALCANTARILALDO	7,368,828,160.00	00.00	7,368,828,160.00	1,086,872,833.80	620,733,166.70	1,707,606,000.50	5,661,222,159.50	23.17
0202490201	CARGO FIJO ALCANTARILLADO	909,431,877.00	00.00	909,431,877.00	135,678,281.50	77,143,729.45	212,822,010.95	696,609,866.05	23.40
0202490202	CONSUMO ALCANTARILLADO	6,138,996,283.00	00.00	6,138,996,283.00	916,317,787.90	517,860,338.25	1,434,178,126.15	4,704,818,156.85	23.36
0202490203	DERECHOS DE CONEXIÓN ALCANTARILALDO	320,400,000.00	00.00	320,400,000.00	34,355,769.40	25,729,099.00	60,084,868.40	260,315,131.60	18.75
0202490204	MATERIALES ALCANTARILLADO	00.00	00.00	00.00	520,995.00	00.00	520,995.00	(520,995.00)	00.00

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
02024903	SERVICIO DE ASEO	6,018,872,912.00	00.00	6,018,872,912.00	1,004,426,730.40	596,956,935.74	1,601,383,666.14	4,417,489,245.86	26.61
0202490301	RECOLECCION Y TRANSPORTE	3,313,055,378.00	00.00	3,313,055,378.00	561,621,415.80	359,775,303.08	921,396,718.88	2,391,658,659.12	27.81
0202490302	BARRIDO Y LIMPIEZA	999,576,682.00	00.00	999,576,682.00	170,114,791.10	94,005,908.56	264,120,699.66	735,455,982.34	26.42
0202490303	TRAMO EXCEDENTE	00.00	00.00	00.00	6,495.00	00.00	6,495.00	(6,495.00)	00.00
0202490304	DISPOSICIÓN FINAL	865,108,579.00	00.00	865,108,579.00	132,656,464.40	73,738,592.54	206,395,056.94	658,713,522.06	23.86
0202490305	COMERCIALIZACION Y MANEJO DEL RECAUDO	606,793,769.00	00.00	606,793,769.00	111,565,783.10	60,281,181.56	171,846,964.66	434,946,804.34	28.32
0202490306	LIMPIEZA URBANA CLUS	234,338,504.00	00.00	234,338,504.00	28,461,781.00	9,155,950.00	37,617,731.00	196,720,773.00	16.05
020251	OTROS INGRESOS	19,280,500.00	00.00	19,280,500.00	1,915,279.00	200,000.00	2,115,279.00	17,165,221.00	10.97
02025101	ARRENDMIENTOS	19,280,500.00	00.00	19,280,500.00	1,915,279.00	200,000.00	2,115,279.00	17,165,221.00	10.97
0202510101	ARRENDAMINTOS O ALQUILER DE BIENES MUEBLES E INMUEBLES	17,280,000.00	00.00	17,280,000.00	00.00	00.00	00.00	17,280,000.00	00.00
0202510102	OTROS VARIOS	2,000,500.00	00.00	2,000,500.00	1,915,279.00	200,000.00	2,115,279.00	(114,779.00)	105.74
020293	APORTES	300,000,000.00	00.00	300,000,000.00	46,855,129.00	17,578,944.00	64,434,073.00	235,565,927.00	21.48
02029301	MUNICIPALES	300,000,000.00	00.00	300,000,000.00	46,855,129.00	17,578,944.00	64,434,073.00	235,565,927.00	21.48
0202930101	FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DE INGRESOS	300,000,000.00	00.00	300,000,000.00	43,379,528.00	17,578,944.00	60,958,472.00	239,041,528.00	20.32
0202930102	OTROS	00.00	00.00	00.00	3,475,601.00	00.00	3,475,601.00	(3,475,601.00)	00.00
0203	RECURSOS DE CAPITAL	2,416,000,000.00	00.00	2,416,000,000.00	3,178,563.83	1,438,813.78	4,617,377.61	2,411,382,622.39	00.19
020370	CREDITO INTERNO BANCA COMERCIAL	2,400,000,000.00	00.00	2,400,000,000.00	00.00	00.00	00.00	2,400,000,000.00	00.00
0203700101	BANCA COMERCIAL Y/O ENTIDADES FINANCIERAS	2,400,000,000.00	00.00	2,400,000,000.00	00.00	00.00	00.00	2,400,000,000.00	00.00
020371	RENDIMIENTOS OPERACIONALES FINANCIEROS	16,000,000.00	00.00	16,000,000.00	3,178,563.83	1,438,813.78	4,617,377.61	11,382,622.39	28.86
0203710101	INTERESES	16,000,000.00	00.00	16,000,000.00	2,318,158.83	1,136,847.71	3,455,006.54	12,544,993.46	21.59
0203710103	Rendimientos CONVENIO INTERAD CAR No. 1310 de 2014	00.00	00.00	00.00	860,405.00	301,966.07	1,162,371.07	(1,162,371.07)	00.00

FIRMA EJECUCION 1  
CARGO EJECUCION 1

FIRMA EJECUCION 2  
CARGO EJECUCION 2

FIRMA EJECUCION 3  
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
03	GASTOS	42,388,922,499.97	00.00	42,388,922,499.97	7,457,719,064.81	5,986,204,808.81	1,471,514,256.00	3,438,678,685.81	1,871,728,550.64	1,093,829,928.17	2,965,558,478.81	473,120,207.00
0305	GASTOS DE FUNCIONAMIENTO	13,155,372,317.97	00.00	13,155,372,317.97	3,335,260,763.29	3,183,543,244.29	151,717,519.00	2,334,700,020.29	1,412,204,070.36	785,723,021.93	2,197,927,092.29	136,772,928.00
030511	GASTOS PERSONAL ADMINISTRATIVO	2,881,239,250.98	00.00	2,881,239,250.98	869,200,427.00	869,200,427.00	00.00	574,167,297.00	320,024,677.00	221,744,142.00	541,768,819.00	32,398,478.00
03051101	GASTOS PERSONAL DIRECTO	2,203,189,250.98	00.00	2,203,189,250.98	492,386,666.00	492,386,666.00	00.00	492,386,666.00	292,997,577.00	181,882,033.00	474,879,610.00	17,507,056.00
0305110101	SERVICIO PERSONAL NOMINA ADMINISTRATIA	1,723,993,967.00	00.00	1,723,993,967.00	289,282,242.00	289,282,242.00	00.00	289,282,242.00	184,000,538.00	105,281,704.00	289,282,242.00	00.00
030511010101	SUELDO PERSONAL NOMINA	1,398,725,386.00	00.00	1,398,725,386.00	256,764,249.00	256,764,249.00	00.00	256,764,249.00	166,197,992.00	90,566,257.00	256,764,249.00	00.00
030511010102	HORAS EXTRAS Y FESTIVOS	7,500,000.00	00.00	7,500,000.00	1,431,642.00	1,431,642.00	00.00	1,431,642.00	1,431,642.00	00.00	1,431,642.00	00.00
030511010103	GASTOS DE REPRESENTACIÓN	21,184,476.00	00.00	21,184,476.00	4,881,216.00	4,881,216.00	00.00	4,881,216.00	3,254,144.00	1,627,072.00	4,881,216.00	00.00
030511010104	PRIMA DE VACACIOENS	66,403,996.00	00.00	66,403,996.00	11,271,933.00	11,271,933.00	00.00	11,271,933.00	4,513,073.00	6,758,860.00	11,271,933.00	00.00
030511010105	PRIMA DE NAVIDAD	115,017,661.00	00.00	115,017,661.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030511010106	PRIMA EXTRALEGAL Y/O DE SERVICIOS	61,128,871.00	00.00	61,128,871.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030511010107	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	18,264,357.00	00.00	18,264,357.00	8,544,348.00	8,544,348.00	00.00	8,544,348.00	3,813,869.00	4,730,479.00	8,544,348.00	00.00
030511010108	VACACIONES E INDEMNIZACIONES	25,000,000.00	00.00	25,000,000.00	4,188,413.00	4,188,413.00	00.00	4,188,413.00	3,018,934.00	1,169,479.00	4,188,413.00	00.00
030511010109	AUXILIO DE TRANSPORTE	10,769,220.00	00.00	10,769,220.00	2,200,441.00	2,200,441.00	00.00	2,200,441.00	1,770,884.00	429,557.00	2,200,441.00	00.00
030511010110	BONIFICACION DECRETO 2418 DE 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305110102	CONTRIBUCION A LA NOMINA	153,342,607.55	00.00	153,342,607.55	36,180,340.00	36,180,340.00	00.00	36,180,340.00	11,364,400.00	11,919,240.00	23,283,640.00	12,896,700.00
030511010201	CAJA DE COMPENSACION FAMILIAR	38,461,867.54	00.00	38,461,867.54	11,510,900.00	11,510,900.00	00.00	11,510,900.00	3,395,300.00	3,849,300.00	7,244,600.00	4,266,300.00
030511010202	COTIZATIONS SEGURIDAD SOCIAL EN SALUD	20,468,832.00	00.00	20,468,832.00	4,508,600.00	4,508,600.00	00.00	4,508,600.00	1,297,300.00	1,655,900.00	2,953,200.00	1,555,400.00
030511010203	COTIZACIONES SEGURIDAD SOCIAL EN PENSIÓN	87,000,000.00	00.00	87,000,000.00	18,620,940.00	18,620,940.00	00.00	18,620,940.00	6,136,100.00	5,896,840.00	12,032,940.00	6,588,000.00
030511010204	COTIZACIONES RIESGOS PROFESIONALES	7,411,908.00	00.00	7,411,908.00	1,539,900.00	1,539,900.00	00.00	1,539,900.00	535,700.00	517,200.00	1,052,900.00	487,000.00
0305110103	CONTRIBUCION A LA NOMINA SECTOR PUBLICO	121,159,906.43	00.00	121,159,906.43	13,485,584.00	13,485,584.00	00.00	13,485,584.00	4,194,139.00	4,681,089.00	8,875,228.00	4,610,356.00
030511010301	APORTE I C B F	24,346,400.66	00.00	24,346,400.66	1,380,904.00	1,380,904.00	00.00	1,380,904.00	274,339.00	580,509.00	854,848.00	526,056.00
030511010302	APORTE SENA	14,230,933.77	00.00	14,230,933.77	834,100.00	834,100.00	00.00	834,100.00	162,700.00	341,200.00	503,900.00	330,200.00
030511010303	COTIZACIONES A SEGURIDAD SOCIAL A PENSIÓN	82,582,572.00	00.00	82,582,572.00	11,270,580.00	11,270,580.00	00.00	11,270,580.00	3,757,100.00	3,759,380.00	7,516,480.00	3,754,100.00
0305110104	TRANSFERENCIAS DE CESANTIAS	204,692,770.00	00.00	204,692,770.00	153,438,500.00	153,438,500.00	00.00	153,438,500.00	93,438,500.00	60,000,000.00	153,438,500.00	00.00
030511010401	CESANTIAS	187,582,831.00	00.00	187,582,831.00	143,647,131.00	143,647,131.00	00.00	143,647,131.00	83,647,131.00	60,000,000.00	143,647,131.00	00.00
030511010402	INTERESES DE CESANTIAS	17,109,939.00	00.00	17,109,939.00	9,791,369.00	9,791,369.00	00.00	9,791,369.00	9,791,369.00	00.00	9,791,369.00	00.00
03051102	SERVICIOS PERSONALES	678,050,000.00	00.00	678,050,000.00	376,813,761.00	376,813,761.00	00.00	81,780,631.00	27,027,100.00	39,862,109.00	66,889,209.00	14,891,422.00
0305110201	HONORARIOS	366,000,000.00	00.00	366,000,000.00	188,486,459.00	188,486,459.00	00.00	31,451,210.00	8,432,000.00	17,460,849.00	25,892,849.00	5,558,361.00
0305110202	SERVICIOS TECNICOS	53,850,000.00	00.00	53,850,000.00	46,846,000.00	46,846,000.00	00.00	4,672,000.00	1,586,000.00	3,086,000.00	4,672,000.00	00.00
0305110203	SERVICIO DE VIGILANCIA	109,200,000.00	00.00	109,200,000.00	109,200,000.00	109,200,000.00	00.00	22,444,072.00	00.00	13,111,011.00	13,111,011.00	9,333,061.00
0305110204	PERSONAL TEMPORAL U OCASIONAL	9,000,000.00	00.00	9,000,000.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	7,246,644.00	1,753,356.00	9,000,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
0305110205	PERSONAL APRENDIZ SENA	120,000,000.00	00.00	120,000,000.00	23,281,302.00	23,281,302.00	00.00	14,213,349.00	9,762,456.00	4,450,893.00	14,213,349.00	00.00
0305110206	FORTALECIMIENTO INSTITUCIONAL	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030512	GASTOS PERSONAL OPERATIVO	5,718,566,399.99	00.00	5,718,566,399.99	1,402,331,616.00	1,402,139,816.00	191,800.00	1,128,880,903.00	672,818,659.00	396,978,384.00	1,069,797,043.00	59,083,860.00
03051201	GASTOS PERSONAL DIRECTO	5,275,205,899.99	00.00	5,275,205,899.99	1,072,156,932.00	1,072,156,932.00	00.00	1,072,156,932.00	672,818,659.00	363,272,373.00	1,036,091,032.00	36,065,900.00
0305120101	PERSONAL ACUEDUCTO Y PLANTAS	1,396,217,660.00	00.00	1,396,217,660.00	225,043,017.00	225,043,017.00	00.00	225,043,017.00	155,341,258.00	69,701,759.00	225,043,017.00	00.00
030512010101	SUELDO PERSONAL NOMINA	1,043,913,210.00	00.00	1,043,913,210.00	176,509,345.00	176,509,345.00	00.00	176,509,345.00	123,516,715.00	52,992,630.00	176,509,345.00	00.00
030512010102	HORAS EXTRAS Y FESTIVOS	40,139,820.00	00.00	40,139,820.00	18,500,513.00	18,500,513.00	00.00	18,500,513.00	18,500,513.00	00.00	18,500,513.00	00.00
030512010103	PRIMA DE VACACIONES	77,003,345.00	00.00	77,003,345.00	7,745,569.00	7,745,569.00	00.00	7,745,569.00	5,263,597.00	2,481,972.00	7,745,569.00	00.00
030512010104	PRIMA DE NAVIDAD	99,729,726.00	00.00	99,729,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030512010105	PRIMA EXTRALEGAL Y/O DE SERVICIOS	55,499,766.00	00.00	55,499,766.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030512010106	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	30,791,973.00	00.00	30,791,973.00	16,046,544.00	16,046,544.00	00.00	16,046,544.00	4,623,979.00	11,422,565.00	16,046,544.00	00.00
030512010107	VACACIONES E INDEMNZACIONES	9,000,000.00	00.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030512010108	AUXILIO DE TRANSPORTE	40,139,820.00	00.00	40,139,820.00	6,241,046.00	6,241,046.00	00.00	6,241,046.00	3,436,454.00	2,804,592.00	6,241,046.00	00.00
030512010109	BONIFICACION DECRETO 2418 DE 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305120102	PERSONAL ALCANTARILLADO	651,140,362.00	00.00	651,140,362.00	111,108,353.00	111,108,353.00	00.00	111,108,353.00	53,857,331.00	57,251,022.00	111,108,353.00	00.00
030512010201	SUELDO PERSONAL NOMINA	495,275,081.00	00.00	495,275,081.00	96,205,320.00	96,205,320.00	00.00	96,205,320.00	46,972,189.00	49,233,131.00	96,205,320.00	00.00
030512010202	HORAS EXTRAS Y FESTIVOS	14,700,000.00	00.00	14,700,000.00	2,167,540.00	2,167,540.00	00.00	2,167,540.00	2,167,540.00	00.00	2,167,540.00	00.00
030512010203	PRIMA DE VACACIONES	26,372,550.00	00.00	26,372,550.00	2,924,743.00	2,924,743.00	00.00	2,924,743.00	980,356.00	1,944,387.00	2,924,743.00	00.00
030512010204	PRIMA DE NAVIDAD	47,387,108.00	00.00	47,387,108.00	322,135.00	322,135.00	00.00	322,135.00	00.00	322,135.00	322,135.00	00.00
030512010205	PRIMA EXTRALEGAL Y/O DE SERVICIOS	23,917,345.00	00.00	23,917,345.00	1,127,998.00	1,127,998.00	00.00	1,127,998.00	00.00	1,127,998.00	1,127,998.00	00.00
030512010206	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	17,407,878.00	00.00	17,407,878.00	3,300,475.00	3,300,475.00	00.00	3,300,475.00	2,456,888.00	843,587.00	3,300,475.00	00.00
030512010207	VACACIONES E INDEMNZACIONES	6,500,000.00	00.00	6,500,000.00	2,685,106.00	2,685,106.00	00.00	2,685,106.00	00.00	2,685,106.00	2,685,106.00	00.00
030512010208	AUXILIO DE TRANSPORTE	19,580,400.00	00.00	19,580,400.00	2,375,036.00	2,375,036.00	00.00	2,375,036.00	1,280,358.00	1,094,678.00	2,375,036.00	00.00
030512010209	BONIFICACION DECRETO 2418 DE 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305120103	PERSONAL ASEO	1,367,617,381.00	00.00	1,367,617,381.00	222,615,564.00	222,615,564.00	00.00	222,615,564.00	167,282,477.00	55,333,087.00	222,615,564.00	00.00
030512010301	SUELDO PERSONAL NOMINA	1,019,238,451.00	00.00	1,019,238,451.00	185,307,954.00	185,307,954.00	00.00	185,307,954.00	133,553,461.00	51,754,493.00	185,307,954.00	00.00
030512010302	HORAS EXTRAS Y FESTIVOS	56,000,000.00	00.00	56,000,000.00	13,102,182.00	13,102,182.00	00.00	13,102,182.00	13,102,182.00	00.00	13,102,182.00	00.00
030512010303	PRIMA DE VACACIONES	44,817,785.00	00.00	44,817,785.00	3,401,926.00	3,401,926.00	00.00	3,401,926.00	3,401,926.00	00.00	3,401,926.00	00.00
030512010304	PRIMA DE NAVIDAD	106,496,896.00	00.00	106,496,896.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030512010305	PRIMA EXTRALEGAL Y/O DE SERVICIOS	52,613,996.00	00.00	52,613,996.00	479,854.00	479,854.00	00.00	479,854.00	479,854.00	00.00	479,854.00	00.00
030512010306	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	11,268,508.00	00.00	11,268,508.00	11,268,508.00	11,268,508.00	00.00	11,268,508.00	10,184,114.00	1,084,394.00	11,268,508.00	00.00
030512010307	VACACIONES E INDEMNIZACIONES	4,000,000.00	00.00	4,000,000.00	1,195,635.00	1,195,635.00	00.00	1,195,635.00	1,195,635.00	00.00	1,195,635.00	00.00
030512010308	AUXILIO DE TRANSPORTE	73,181,745.00	00.00	73,181,745.00	7,859,505.00	7,859,505.00	00.00	7,859,505.00	5,365,305.00	2,494,200.00	7,859,505.00	00.00
030512010309	BONIFICACION DECRETO 2418 DE 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305120104	PERSONAL COMERCIAL	755,140,761.00	00.00	755,140,761.00	125,622,728.00	125,622,728.00	00.00	125,622,728.00	81,668,376.00	43,954,352.00	125,622,728.00	00.00
030512010401	SUELDO PERSONAL NOMINA	603,153,315.00	00.00	603,153,315.00	100,360,808.00	100,360,808.00	00.00	100,360,808.00	61,867,020.00	38,493,788.00	100,360,808.00	00.00
030512010402	HORAS EXTRAS Y FESTIVOS	4,900,000.00	00.00	4,900,000.00	4,711,884.00	4,711,884.00	00.00	4,711,884.00	4,711,884.00	00.00	4,711,884.00	00.00
030512010403	PRIMA DE VACACIONES	30,451,396.00	00.00	30,451,396.00	7,765,492.00	7,765,492.00	00.00	7,765,492.00	5,651,133.00	2,114,359.00	7,765,492.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
030512010404	PRIMA DE NAVIDAD	56,538,521.00	00.00	56,538,521.00	325,630.00	325,630.00	00.00	325,630.00	325,630.00	00.00	325,630.00	00.00
030512010405	PRIMA EXTRALEGAL Y/O DE SERVICIOS	28,151,329.00	00.00	28,151,329.00	1,052,798.00	1,052,798.00	00.00	1,052,798.00	1,052,798.00	00.00	1,052,798.00	00.00
030512010406	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	12,239,920.00	00.00	12,239,920.00	4,045,317.00	4,045,317.00	00.00	4,045,317.00	3,128,308.00	917,009.00	4,045,317.00	00.00
030512010407	VACACIONES E INDEMNIZACIONES	6,000,000.00	00.00	6,000,000.00	5,645,343.00	5,645,343.00	00.00	5,645,343.00	4,055,861.00	1,589,482.00	5,645,343.00	00.00
030512010408	AUXILIO DE TRANSPORTE	13,706,280.00	00.00	13,706,280.00	1,715,456.00	1,715,456.00	00.00	1,715,456.00	875,742.00	839,714.00	1,715,456.00	00.00
030512010409	BONIFICACION DECRETO 2418 DE 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305120105	CONTRIBUCION A LA NOMINA	476,354,549.33	00.00	476,354,549.33	65,253,860.00	65,253,860.00	00.00	65,253,860.00	21,887,000.00	21,446,260.00	43,333,260.00	21,920,600.00
030512010501	CAJA DE COMPENSACION FAMILIAR	93,964,825.33	00.00	93,964,825.33	25,365,800.00	25,365,800.00	00.00	25,365,800.00	8,671,700.00	8,638,500.00	17,310,200.00	8,055,600.00
030512010502	COTIZACIONES SEGURIDAD EN SALUD	3,000,000.00	00.00	3,000,000.00	679,400.00	679,400.00	00.00	679,400.00	306,800.00	155,800.00	462,600.00	216,800.00
030512010503	COTIZACIONES SEGURIDAD SOCIAL EN PENSION	310,000,000.00	00.00	310,000,000.00	27,462,860.00	27,462,860.00	00.00	27,462,860.00	8,870,600.00	8,743,060.00	17,613,660.00	9,849,200.00
030512010504	COTIZACIONES RIESGOS PROFESIONALES	69,389,724.00	00.00	69,389,724.00	11,745,800.00	11,745,800.00	00.00	11,745,800.00	4,037,900.00	3,908,900.00	7,946,800.00	3,799,000.00
0305120106	CONTRIBUCIONES A LA NOMINA	301,591,859.66	00.00	301,591,859.66	44,491,636.00	44,491,636.00	00.00	44,491,636.00	15,254,300.00	15,092,036.00	30,346,336.00	14,145,300.00
030512010601	APORTES I C B F	43,223,619.00	00.00	43,223,619.00	578,416.00	578,416.00	00.00	578,416.00	331,800.00	246,616.00	578,416.00	00.00
030512010602	APORTES SENA	33,482,412.66	00.00	33,482,412.66	378,200.00	378,200.00	00.00	378,200.00	221,200.00	157,000.00	378,200.00	00.00
030512010603	COTIZACIONES A SEGURIDAD SOCIAL	224,885,828.00	00.00	224,885,828.00	43,535,020.00	43,535,020.00	00.00	43,535,020.00	14,701,300.00	14,688,420.00	29,389,720.00	14,145,300.00
0305120107	TRANSFERENCIAS DE CESANTIAS	327,143,327.00	00.00	327,143,327.00	278,021,774.00	278,021,774.00	00.00	278,021,774.00	177,527,917.00	100,493,857.00	278,021,774.00	00.00
030512010701	CESANTIAS	285,758,573.00	00.00	285,758,573.00	259,401,018.00	259,401,018.00	00.00	259,401,018.00	158,914,459.00	100,486,559.00	259,401,018.00	00.00
030512010702	INTERESES DE CESANTIAS	41,384,754.00	00.00	41,384,754.00	18,620,756.00	18,620,756.00	00.00	18,620,756.00	18,613,458.00	7,298.00	18,620,756.00	00.00
03051202	GASTOS PERSONAL INDIRECTO	443,360,500.00	00.00	443,360,500.00	330,174,684.00	329,982,884.00	191,800.00	56,723,971.00	00.00	33,706,011.00	33,706,011.00	23,017,960.00
0305120201	PROGRAMA DE SUSPENSIONES RECONEXIONES Y REPOSICION	105,000,500.00	00.00	105,000,500.00	19,092,000.00	19,092,000.00	00.00	9,546,000.00	00.00	9,546,000.00	9,546,000.00	00.00
0305120202	CARTOGRAFIA Y DESARROLLO DEL SISTEMA DE INFORAMCION GEOGRAFICO	20,400,000.00	00.00	20,400,000.00	20,025,000.00	20,025,000.00	00.00	4,920,000.00	00.00	4,920,000.00	4,920,000.00	00.00
0305120203	PERSONAL TEMPORAL U OCASIONAL	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305120204	SERVICIO DE VIGILANCIA	295,960,000.00	00.00	295,960,000.00	291,057,684.00	290,865,884.00	191,800.00	42,257,971.00	00.00	19,240,011.00	19,240,011.00	23,017,960.00
0305120205	SERVICIOS TECNICOS CALIBRACION DE MEDIDORES	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305120206	CONVENIO INTERADMINISTRATIVO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030513	ADQUISICIONES	364,400,000.00	00.00	364,400,000.00	61,420,113.00	51,231,595.00	10,188,518.00	3,648,158.00	678,635.00	1,617,360.00	2,295,995.00	1,352,163.00
03051301	ADQUISICION DE BIENES ADMINISTRATIVOS	184,400,000.00	00.00	184,400,000.00	30,888,613.00	20,700,095.00	10,188,518.00	3,116,658.00	541,135.00	1,223,360.00	1,764,495.00	1,352,163.00
0305130101	COMPRA DE EQUIPO - MUEBLES- ENSERES Y EQUIPO DE OFICINA	70,800,000.00	00.00	70,800,000.00	2,670,000.00	00.00	2,670,000.00	00.00	00.00	00.00	00.00	00.00
0305130102	MATERIALES Y SUMINISTROS	42,000,000.00	00.00	42,000,000.00	28,218,613.00	20,700,095.00	7,518,518.00	3,116,658.00	541,135.00	1,223,360.00	1,764,495.00	1,352,163.00
0305130103	COMBUSTIBLES Y LUBRICANTES	21,600,000.00	00.00	21,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305130104	DOTACION PARA EL PERSONAL	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03051302	ADQUISICIONDE BIENES	180,000,000.00	00.00	180,000,000.00	30,531,500.00	30,531,500.00	00.00	531,500.00	137,500.00	394,000.00	531,500.00	00.00
0305130201	DOTACION PARA EL PERSONAL	180,000,000.00	00.00	180,000,000.00	30,531,500.00	30,531,500.00	00.00	531,500.00	137,500.00	394,000.00	531,500.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE MARZO DE 2017**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
030514	SERVICIOS ADMINISTRATIVOS Y	1,186,926,534.00	00.00	1,186,926,534.00	501,599,513.79	360,262,312.79	141,337,201.00	127,294,568.79	47,050,710.89	36,305,430.90	83,356,141.79	43,938,427.00
03051401	SERVICIOS ADMINISTRATIVOS	700,226,534.00	00.00	700,226,534.00	234,708,379.59	190,708,379.59	44,000,000.00	84,289,382.59	42,921,384.89	20,863,319.70	63,784,704.59	20,504,678.00
0305140101	MANTENIMIENTO	42,900,000.00	00.00	42,900,000.00	5,000,000.00	5,000,000.00	00.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	00.00
0305140102	SERVICIOS PUBLICOS	118,000,000.00	00.00	118,000,000.00	41,247,605.79	41,247,605.79	00.00	37,370,605.79	22,015,546.89	5,851,946.90	27,867,493.79	9,503,112.00
0305140103	ARRENDAMIENTOS	141,250,000.00	00.00	141,250,000.00	66,825,149.00	66,825,149.00	00.00	21,191,208.00	10,229,132.00	2,032,163.00	12,261,295.00	8,929,913.00
0305140104	VIATICOS Y GASTOS DE VIAJE	29,000,000.00	00.00	29,000,000.00	4,413,568.00	4,413,568.00	00.00	4,255,512.00	2,798,646.00	1,456,866.00	4,255,512.00	00.00
0305140105	IMPRESOS Y PUBLICACIONES	74,000,000.00	00.00	74,000,000.00	45,850,000.00	40,850,000.00	5,000,000.00	2,100,000.00	700,000.00	700,000.00	1,400,000.00	700,000.00
0305140106	COMUNICACIONES Y TRANSPORTES	30,000,000.00	00.00	30,000,000.00	11,600.00	11,600.00	00.00	11,600.00	11,600.00	00.00	11,600.00	00.00
0305140107	PEAJES	1,200,000.00	00.00	1,200,000.00	400,600.00	400,600.00	00.00	400,600.00	247,300.00	153,300.00	400,600.00	00.00
0305140108	SEGUROS	41,000,000.00	00.00	41,000,000.00	40,000,000.00	1,000,000.00	39,000,000.00	00.00	00.00	00.00	00.00	00.00
0305140109	GASTOS BANCARIOS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305140110	BIENESTAR SOCIAL CONVENCIONAL	54,000,000.00	00.00	54,000,000.00	8,556,140.80	8,556,140.80	00.00	8,556,140.80	91,444.00	7,093,043.80	7,184,487.80	1,371,653.00
0305140111	SALUD OCUPASIONAL	16,000,000.00	00.00	16,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305140112	PLAN DE BIENESTAR Y ESTIMULO LABORAL	25,000,000.00	00.00	25,000,000.00	15,058,500.00	15,058,500.00	00.00	58,500.00	00.00	58,500.00	58,500.00	00.00
0305140113	RESPONSABILIDAD SOCIAL EMPRESARIAL	58,376,534.00	00.00	58,376,534.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305140114	CAPACITACIÓN	29,000,000.00	00.00	29,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305140115	IMPREVISTOS Y OTROS GASTOS	38,500,000.00	00.00	38,500,000.00	7,345,216.00	7,345,216.00	00.00	7,345,216.00	6,827,716.00	517,500.00	7,345,216.00	00.00
03051402	SERVICIOS OPERATIVOS	486,700,000.00	00.00	486,700,000.00	266,891,134.20	169,553,933.20	97,337,201.00	43,005,186.20	4,129,326.00	15,442,111.20	19,571,437.20	23,433,749.00
0305140201	VIATICOS Y GASTOS DE VIAJE	14,000,000.00	00.00	14,000,000.00	1,279,897.00	1,279,897.00	00.00	1,279,897.00	671,003.00	608,894.00	1,279,897.00	00.00
0305140202	MATRICULAS Y GASTOS DE LEGALIZACION	3,200,000.00	00.00	3,200,000.00	138,400.00	138,400.00	00.00	138,400.00	122,700.00	15,700.00	138,400.00	00.00
0305140203	COMUNICACIÓN Y TRANSPORTE	800,000.00	00.00	800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305140204	SEGUROS	129,000,000.00	00.00	129,000,000.00	125,605,568.00	28,268,367.00	97,337,201.00	17,801,208.00	220,000.00	7,817,112.00	8,037,112.00	9,764,096.00
0305140205	PUBLICIDAD	114,300,000.00	00.00	114,300,000.00	98,301,620.00	98,301,620.00	00.00	12,298,000.00	00.00	00.00	00.00	12,298,000.00
0305140206	BIENESTAR SOCIAL CONVENICONAL	124,000,000.00	00.00	124,000,000.00	17,805,275.20	17,805,275.20	00.00	9,612,307.20	1,650,549.00	6,590,105.20	8,240,654.20	1,371,653.00
0305140207	SALUD OCUPACIONAL	29,000,000.00	00.00	29,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305140208	PLAN DE BIENESTAR Y ESTIMULO LABORAL	35,000,000.00	00.00	35,000,000.00	21,885,000.00	21,885,000.00	00.00	00.00	00.00	00.00	00.00	00.00
0305140209	CAPACITACION	19,000,000.00	00.00	19,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0305140210	IMPREVISTOS Y OTROS GASTOS	18,400,000.00	00.00	18,400,000.00	1,875,374.00	1,875,374.00	00.00	1,875,374.00	1,465,074.00	410,300.00	1,875,374.00	00.00
030515	IMPUESTOS TASAS Y MULTAS	2,169,000,000.00	00.00	2,169,000,000.00	405,921,472.50	405,921,472.50	00.00	405,921,472.50	312,122,516.47	93,798,956.03	405,921,472.50	00.00
03051501	IMPUESTOS TASAS Y MULTAS	2,169,000,000.00	00.00	2,169,000,000.00	405,921,472.50	405,921,472.50	00.00	405,921,472.50	312,122,516.47	93,798,956.03	405,921,472.50	00.00
030516	TRANSFERENCIAS EN	250,000,000.00	00.00	250,000,000.00	35,278,749.00	35,278,749.00	00.00	35,278,749.00	00.00	35,278,749.00	35,278,749.00	00.00
03051601	SENTENCIAS Y CONCILIACIONES	250,000,000.00	00.00	250,000,000.00	35,278,749.00	35,278,749.00	00.00	35,278,749.00	00.00	35,278,749.00	35,278,749.00	00.00
030517	OTRAS TRANSFERENCIAS	585,240,133.00	00.00	585,240,133.00	59,508,872.00	59,508,872.00	00.00	59,508,872.00	59,508,872.00	00.00	59,508,872.00	00.00
03051701	CONTRIBUCION A LA SSPD	75,000,000.00	00.00	75,000,000.00	22,285,000.00	22,285,000.00	00.00	22,285,000.00	22,285,000.00	00.00	22,285,000.00	00.00
03051702	CONTRIBUCION CRAP	45,000,000.00	00.00	45,000,000.00	15,550,500.00	15,550,500.00	00.00	15,550,500.00	15,550,500.00	00.00	15,550,500.00	00.00
03051703	CONTRIBUCION ESTRATIFICACION SOCIECONOMICA	25,000,003.00	00.00	25,000,003.00	21,673,372.00	21,673,372.00	00.00	21,673,372.00	21,673,372.00	00.00	21,673,372.00	00.00
03051704	CONTRIBUCION POR SUBSIDIOS	250,000,000.00	00.00	250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03051705	CONTRIBUCION DESINSENTIVO FONAM	188,239,630.00	00.00	188,239,630.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
03051706	INGRESOS RECAUDADOS X SERVICIOS NO PRESTADOS	2,000,500.00	00.00	2,000,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0306	GASTOS DE OPERACIÓN	4,565,444,541.00	00.00	4,565,444,541.00	2,279,078,896.24	1,948,744,588.24	330,334,308.00	439,286,689.24	106,748,485.00	146,223,439.24	252,971,924.24	186,314,765.00
030601	GASTOS DE COMERCIALIZACION	1,150,000,000.00	00.00	1,150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03060101	BIENES PARA LA VENTA	1,150,000,000.00	00.00	1,150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030602	GASTOS DE PRODUCCIÓN	3,415,444,541.00	00.00	3,415,444,541.00	2,279,078,896.24	1,948,744,588.24	330,334,308.00	439,286,689.24	106,748,485.00	146,223,439.24	252,971,924.24	186,314,765.00
03060201	COMPRA DE EQUIPO	109,000,000.00	00.00	109,000,000.00	30,168,000.00	30,168,000.00	00.00	30,168,000.00	00.00	30,168,000.00	30,168,000.00	00.00
03060202	QUIMICOS	900,487,800.00	00.00	900,487,800.00	840,753,470.00	524,419,162.00	316,334,308.00	00.00	00.00	00.00	00.00	00.00
03060203	MATERIALES Y SUMINISTROS	43,000,000.00	00.00	43,000,000.00	26,000,000.00	20,000,000.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00
03060204	COMBUSTIBLES Y LUBRICANTES	400,000,000.00	00.00	400,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03060205	MANTENIMIENTO	1,244,956,741.00	00.00	1,244,956,741.00	1,174,117,780.00	1,166,117,780.00	8,000,000.00	220,199,493.00	00.00	33,884,728.00	33,884,728.00	186,314,765.00
03060206	SERVICIOS PUBLICOS	118,000,000.00	00.00	118,000,000.00	16,743,022.24	16,743,022.24	00.00	16,743,022.24	11,783,628.00	4,959,394.24	16,743,022.24	00.00
03060207	ARRENDAMIENTOS	600,000,000.00	00.00	600,000,000.00	191,296,624.00	191,296,624.00	00.00	172,176,174.00	94,964,857.00	77,211,317.00	172,176,174.00	00.00
03060208	RECAUDO A SUSCRIPTORES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0307	DEUDA	463,000,500.00	00.00	463,000,500.00	34,285,658.00	34,285,658.00	00.00	34,285,658.00	22,918,680.00	11,366,978.00	34,285,658.00	00.00
030701	DEUDA PUBLICA	355,000,000.00	00.00	355,000,000.00	24,999,153.00	24,999,153.00	00.00	24,999,153.00	16,665,823.00	8,333,330.00	24,999,153.00	00.00
03070101	AMORTIZACIONES DEUDA PUBLICA INTERNA	355,000,000.00	00.00	355,000,000.00	24,999,153.00	24,999,153.00	00.00	24,999,153.00	16,665,823.00	8,333,330.00	24,999,153.00	00.00
030702	INTERESES DEUDA PUBLICA	108,000,500.00	00.00	108,000,500.00	9,286,505.00	9,286,505.00	00.00	9,286,505.00	6,252,857.00	3,033,648.00	9,286,505.00	00.00
03070201	INTERESES DEUDA PÚBLICA INTERNA	108,000,000.00	00.00	108,000,000.00	9,286,505.00	9,286,505.00	00.00	9,286,505.00	6,252,857.00	3,033,648.00	9,286,505.00	00.00
03070202	OTRAS FINANCIACIONES	500.00	00.00	500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308	INVERSION	24,205,105,141.00	00.00	24,205,105,141.00	1,809,093,747.28	819,631,318.28	989,462,429.00	630,406,318.28	329,857,315.28	150,516,489.00	480,373,804.28	150,032,514.00
030811	PROGRAMA DE ACUEDUCTO	2,620,329,500.00	00.00	2,620,329,500.00	629,993,142.00	00.00	629,993,142.00	00.00	00.00	00.00	00.00	00.00
03081101	SUBPROGRAMA DE EXPANSION	360,000,000.00	00.00	360,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
0308110101	SISTEMA DE CAPTACIÓN Y ADUPCIÓN	180,000,000.00	00.00	180,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308110102	ESTACIONES TANQUES Y REDES DE CONDUCCIÓN Y ALMACENAMIENTO	180,000,000.00	00.00	180,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
0308110103	CONVENION INTERADMINISTRATIVOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081102	SUBPROGRAMA DE REPOSICION	1,430,329,500.00	00.00	1,430,329,500.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00
0308110201	SISTEMA DE CAPTACION Y ADUCCIÓN	500,000,000.00	00.00	500,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00
0308110202	ESTACIONES TANQUES Y REDES DE CONDUCCION Y DISTRIBUCIÓN	270,000,000.00	00.00	270,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308110203	CONVENIO INTERADMINISTRATIVO SGP 2016-0014	660,329,500.00	00.00	660,329,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081103	SUBPROGRAMA DE	830,000,000.00	00.00	830,000,000.00	479,993,142.00	00.00	479,993,142.00	00.00	00.00	00.00	00.00	00.00
0308110301	SISTEMA DE CAPTACIÓN Y ADUCCIÓN	430,000,000.00	00.00	430,000,000.00	429,993,142.00	00.00	429,993,142.00	00.00	00.00	00.00	00.00	00.00
0308110302	ESTACIONES TANQUES Y REDES DE CONDUCCIÓN Y DISTRIBUCIÓN	400,000,000.00	00.00	400,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00
030812	PROGRAMA PLANTAS DE	663,346,000.00	00.00	663,346,000.00	47,933,000.00	47,933,000.00	00.00	00.00	00.00	00.00	00.00	00.00
03081201	SUBPROGRAMA DE EXPANSION	307,866,000.00	00.00	307,866,000.00	28,300,000.00	28,300,000.00	00.00	00.00	00.00	00.00	00.00	00.00
0308120101	PLANTAS DE TRATAMIENTO Y TANQUES	233,700,000.00	00.00	233,700,000.00	28,300,000.00	28,300,000.00	00.00	00.00	00.00	00.00	00.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE MARZO DE 2017**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
0308120102	EQUIPOS PARA PLANTAS DE TRATAMIENTO Y LABORATORIO	74,166,000.00	00.00	74,166,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081202	SUBPROGRAMA DE REPOSICION	140,480,000.00	00.00	140,480,000.00	19,633,000.00	19,633,000.00	00.00	00.00	00.00	00.00	00.00	00.00
0308120201	PLANTAS DE TRAMIENTO Y TANQUES	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308120202	EQUIPOS PARA PLANTAS DE TRATAMIENTO Y LABORATORIOS	90,480,000.00	00.00	90,480,000.00	19,633,000.00	19,633,000.00	00.00	00.00	00.00	00.00	00.00	00.00
03081203	SUBPROGRAMA DE	215,000,000.00	00.00	215,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308120301	PLANTAS DE TRATAMIENTO Y TANQUES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308120302	EQUIPOS PARA PLANTAS DE TRATAMIENTO Y LABORATORIOS	215,000,000.00	00.00	215,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030813	PROGRAMA DE ALCANTARILLADO	15,479,531,167.00	00.00	15,479,531,167.00	258,025,611.00	00.00	258,025,611.00	00.00	00.00	00.00	00.00	00.00
03081301	SUBPROGRAMA DE EXPANSION	13,799,919,872.00	00.00	13,799,919,872.00	11,525,611.00	00.00	11,525,611.00	00.00	00.00	00.00	00.00	00.00
0308130101	CANALES COLECTORES Y REDES DE RECOLECCIÓN Y TRANSPORTE	502,550,000.00	00.00	502,550,000.00	11,525,611.00	00.00	11,525,611.00	00.00	00.00	00.00	00.00	00.00
0308130102	PLANTAS DE TRATAMIENTO TANQUES LABORATORIOS Y MANEJO DE LODOS	615,000,000.00	00.00	615,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308130103	RECOLECCION TRANSPORTE MANEJO Y DISPOSICION FINAL DE LODOS	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
0308130104	CONVENIO INTERADMINISTRATIVO SGP 2016-0014	333,304,907.00	00.00	333,304,907.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308130105	CONVENIO INTERAD ASOC CAR 1310	11,831,317,768.00	00.00	11,831,317,768.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308130106	CONVENIO INTERAD NO EPC CI 043 2015 EPC LA CHACHA	482,747,197.00	00.00	482,747,197.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081302	SUBPROGRAMA DE REPOSICION	938,141,756.00	00.00	938,141,756.00	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00
0308130201	CANALES COLECTORES Y REDES DE RECOLECCION Y TRANSPORTE	658,500,000.00	00.00	658,500,000.00	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00
0308130202	CONVENIO INTERADMINISTRATIVO SGP 2016-0014	279,641,756.00	00.00	279,641,756.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081303	SUBPROGRAMA DE	741,469,539.00	00.00	741,469,539.00	126,500,000.00	00.00	126,500,000.00	00.00	00.00	00.00	00.00	00.00
0308130301	CANALES COLECTORES Y REDES DE RECOLECCION Y TRANSPORTE	718,400,000.00	00.00	718,400,000.00	126,500,000.00	00.00	126,500,000.00	00.00	00.00	00.00	00.00	00.00
0308130302	CONVENIO INTERADMINISTRATIVO SGP 2016-0014	23,069,539.00	00.00	23,069,539.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030814	SUBPROGRAMA DE ASEO	3,972,001,500.00	00.00	3,972,001,500.00	636,097,916.00	535,134,240.00	100,963,676.00	491,272,240.00	263,531,149.00	119,400,284.00	382,931,433.00	108,340,807.00
03081401	TRATAMIENTO MANEJO Y DISPOSICIÓN FINAL DE RESIDUOS SOLIDOS	1,572,000,500.00	00.00	1,572,000,500.00	636,097,916.00	535,134,240.00	100,963,676.00	491,272,240.00	263,531,149.00	119,400,284.00	382,931,433.00	108,340,807.00
03081402	COMPRA, ADECUACIÓN Y/O ALQUILER DE TERRENOS PARA ESTACIONES DE TRANSPORTE	500.00	00.00	500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081403	CONVENIOS INTERADMINISTRATIVOS	500.00	00.00	500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081404	PROYECTO CONSTRUCCION ESTACION DE TRASFERECIA	2,400,000,000.00	00.00	2,400,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081405	CONVENIO INTERADMINISTRATIVO ORNATO 0399	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030815	SUBPROGRAMA DEL MEDIO	215,000,500.00	00.00	215,000,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
03081501	ADQUISICION PREDIOS DE IMPORTANCIA HIDRICA REFORESTACIÓN	500.00	00.00	500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081502	CONSULTORIAS Y/O COFINANCIACIÓN DE PROYECTOS DE INVERSIÓN	215,000,000.00	00.00	215,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030816	PROGRAMAS GENERALES	1,254,896,474.00	00.00	1,254,896,474.00	237,044,078.28	236,564,078.28	480,000.00	139,134,078.28	66,326,166.28	31,116,205.00	97,442,371.28	41,691,707.00
03081601	DESARROLLO IMPLEMENTACION DE PROGRAMAS PARA EL MANEJO DE AGUA Y RESIDUOS SOLIDOS	98,000,000.00	00.00	98,000,000.00	97,910,000.00	97,430,000.00	480,000.00	00.00	00.00	00.00	00.00	00.00
03081602	CONSTRUCCION ADECUACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	490,000,000.00	00.00	490,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081603	CONTRATACION ADMINISTRACION DIRECTA	101,896,474.00	00.00	101,896,474.00	101,896,474.00	101,896,474.00	00.00	101,896,474.00	29,088,562.00	31,116,205.00	60,204,767.00	41,691,707.00
03081604	GESTION DE RIESGOS Y DESASTRES	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081605	COMPRA DE EQUIPOS Y HERRAMIENTAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081606	COMPRA DE MAQUINARIA Y/O VEHICULOS	145,000,000.00	00.00	145,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081607	HARDWARE SOFTWARE CABLEADO Y EQUIPOS DE COMPUTACIÓN	380,000,000.00	00.00	380,000,000.00	37,237,604.28	37,237,604.28	00.00	37,237,604.28	37,237,604.28	00.00	37,237,604.28	00.00
04	Reserva de Apropiación	14,580,733,343.28	00.00	14,580,733,343.28	13,787,244,623.28	13,764,584,470.68	22,660,152.60	944,599,144.11	78,552,640.00	738,851,881.11	817,404,521.11	127,194,623.00
043	GASTOS	14,580,733,343.28	00.00	14,580,733,343.28	13,787,244,623.28	13,764,584,470.68	22,660,152.60	944,599,144.11	78,552,640.00	738,851,881.11	817,404,521.11	127,194,623.00
04305	GASTOS DE FUNCIONAMIENTO	195,296,548.00	00.00	195,296,548.00	195,296,548.00	184,387,656.00	10,908,892.00	69,474,293.00	48,221,566.00	20,664,924.00	68,886,490.00	587,803.00
0430511	GASTOS PERSONAL ADMINISTRATIVO	100,430,738.00	00.00	100,430,738.00	100,430,738.00	100,430,738.00	00.00	16,000,000.00	12,000,000.00	4,000,000.00	16,000,000.00	00.00
043051102	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	100,430,738.00	00.00	100,430,738.00	100,430,738.00	100,430,738.00	00.00	16,000,000.00	12,000,000.00	4,000,000.00	16,000,000.00	00.00
04305110201	HONORARIOS	95,860,000.00	00.00	95,860,000.00	95,860,000.00	95,860,000.00	00.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	00.00
04305110207	FORTALECIMIENTO INSTITUCIONA	4,570,738.00	00.00	4,570,738.00	4,570,738.00	4,570,738.00	00.00	4,000,000.00	00.00	4,000,000.00	4,000,000.00	00.00
0430512	GASTOS PERSONAL OPERATIVO	42,405,533.00	00.00	42,405,533.00	42,405,533.00	31,496,641.00	10,908,892.00	31,496,641.00	31,496,641.00	00.00	31,496,641.00	00.00
043051202	SERVICIOS PERSONALES INDIRECTOS OOPERATIVOS	42,405,533.00	00.00	42,405,533.00	42,405,533.00	31,496,641.00	10,908,892.00	31,496,641.00	31,496,641.00	00.00	31,496,641.00	00.00
04305120206	SERVICIO DE VIGILANCIA	42,405,533.00	00.00	42,405,533.00	42,405,533.00	31,496,641.00	10,908,892.00	31,496,641.00	31,496,641.00	00.00	31,496,641.00	00.00
0430513	GASTOS GENERALES	17,918,152.00	00.00	17,918,152.00	17,918,152.00	17,918,152.00	00.00	7,015,652.00	240,625.00	6,522,024.00	6,762,649.00	253,003.00
043051301	ADQUISICION DE BIENES ADMINISTRATIVOS	17,918,152.00	00.00	17,918,152.00	17,918,152.00	17,918,152.00	00.00	7,015,652.00	240,625.00	6,522,024.00	6,762,649.00	253,003.00
04305130101	COMPRA DE EQUIPO	5,000,000.00	00.00	5,000,000.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00
04305130102	MATERIALES Y SUMINISTROS	1,680,000.00	00.00	1,680,000.00	1,680,000.00	1,680,000.00	00.00	616,052.00	00.00	616,052.00	616,052.00	00.00
04305130103	COMBUSTIBLES Y LUBRICANTES	11,238,152.00	00.00	11,238,152.00	11,238,152.00	11,238,152.00	00.00	1,399,600.00	240,625.00	905,972.00	1,146,597.00	253,003.00
0430514	ADQUISICION DE SERVICIOS	34,542,125.00	00.00	34,542,125.00	34,542,125.00	34,542,125.00	00.00	14,962,000.00	4,484,300.00	10,142,900.00	14,627,200.00	334,800.00
043051401	SERVICIOS ADMINISTRATIVOS	21,943,175.00	00.00	21,943,175.00	21,943,175.00	21,943,175.00	00.00	7,462,000.00	3,484,300.00	3,642,900.00	7,127,200.00	334,800.00
04305140101	MANTENIMIENTO	3,200,150.00	00.00	3,200,150.00	3,200,150.00	3,200,150.00	00.00	368,800.00	00.00	34,000.00	34,000.00	334,800.00
04305140106	COMUNICACIONES Y TRANSPORTES	16,223,600.00	00.00	16,223,600.00	16,223,600.00	16,223,600.00	00.00	6,013,900.00	2,405,000.00	3,608,900.00	6,013,900.00	00.00
04305140107	SEGUROS	389,525.00	00.00	389,525.00	389,525.00	389,525.00	00.00	389,300.00	389,300.00	00.00	389,300.00	00.00
04305140111	SALUD OCUPASIONAL	2,129,900.00	00.00	2,129,900.00	2,129,900.00	2,129,900.00	00.00	690,000.00	690,000.00	00.00	690,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
043051402	ADQUISICION DE SERVICIOS	12,598,950.00	00.00	12,598,950.00	12,598,950.00	12,598,950.00	00.00	7,500,000.00	1,000,000.00	6,500,000.00	7,500,000.00	00.00
04305140205	PUBLICIDAD	7,682,950.00	00.00	7,682,950.00	7,682,950.00	7,682,950.00	00.00	6,500,000.00	00.00	6,500,000.00	6,500,000.00	00.00
04305140207	SALUD OCUPACIONAL	4,916,000.00	00.00	4,916,000.00	4,916,000.00	4,916,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00
04306	GASTOS DE OPERACIÓN	456,055,813.00	00.00	456,055,813.00	456,055,813.00	456,055,813.00	00.00	220,620,977.00	19,714,621.00	116,954,536.00	136,669,157.00	83,951,820.00
0430602	GASTOS DE PRODUCCIÓN	456,055,813.00	00.00	456,055,813.00	456,055,813.00	456,055,813.00	00.00	220,620,977.00	19,714,621.00	116,954,536.00	136,669,157.00	83,951,820.00
043060201	COMPRA DE EQUIPO	3,400,000.00	00.00	3,400,000.00	3,400,000.00	3,400,000.00	00.00	3,400,000.00	00.00	3,400,000.00	3,400,000.00	00.00
043060202	QUIMICOS	136,412,520.00	00.00	136,412,520.00	136,412,520.00	136,412,520.00	00.00	115,643,880.00	00.00	63,774,480.00	63,774,480.00	51,869,400.00
043060203	MATERIALES Y SUMINISTROS	5,467,710.00	00.00	5,467,710.00	5,467,710.00	5,467,710.00	00.00	5,467,710.00	00.00	5,467,710.00	5,467,710.00	00.00
043060204	COMBUSTIBLES Y LUBRICANTES	275,990,033.00	00.00	275,990,033.00	275,990,033.00	275,990,033.00	00.00	84,951,642.00	18,262,271.00	43,828,346.00	62,090,617.00	22,861,025.00
043060205	MANTENIMIENTO	34,785,550.00	00.00	34,785,550.00	34,785,550.00	34,785,550.00	00.00	11,157,745.00	1,452,350.00	484,000.00	1,936,350.00	9,221,395.00
04308	INVERSION	13,929,380,982.28	00.00	13,929,380,982.28	13,135,892,262.28	13,124,141,001.68	11,751,260.60	654,503,874.11	10,616,453.00	601,232,421.11	611,848,874.11	42,655,000.00
0430811	GASTOS DE INVERSION AGUA POTABLE Y SANEAMIENTO BASICO	13,929,380,982.28	00.00	13,929,380,982.28	13,135,892,262.28	13,124,141,001.68	11,751,260.60	654,503,874.11	10,616,453.00	601,232,421.11	611,848,874.11	42,655,000.00
043081101	PROGRAMA DE ACUEDUCTO	273,035,543.00	00.00	273,035,543.00	273,035,543.00	273,035,543.00	00.00	00.00	00.00	00.00	00.00	00.00
04308110101	SUBPROGRAMA DE EXPANSION	213,324,330.00	00.00	213,324,330.00	213,324,330.00	213,324,330.00	00.00	00.00	00.00	00.00	00.00	00.00
0430811010102	PLANTAS DE TRATAMIENTO Y TANQUES	148,399,330.00	00.00	148,399,330.00	148,399,330.00	148,399,330.00	00.00	00.00	00.00	00.00	00.00	00.00
0430811010104	Estaciones, tanques y redes de conducción y almacenamiento	64,925,000.00	00.00	64,925,000.00	64,925,000.00	64,925,000.00	00.00	00.00	00.00	00.00	00.00	00.00
04308110103	SUBPROGRAMA DE	59,711,213.00	00.00	59,711,213.00	59,711,213.00	59,711,213.00	00.00	00.00	00.00	00.00	00.00	00.00
0430811010303	EQUIPOS PARA PLANTAS DE TRATAMIENTO Y LABORATORIOS	59,711,213.00	00.00	59,711,213.00	59,711,213.00	59,711,213.00	00.00	00.00	00.00	00.00	00.00	00.00
043081102	PROGRAMA DE ALCANTARILLADO	13,400,339,150.68	00.00	13,400,339,150.68	12,606,850,430.68	12,606,632,415.68	218,015.00	482,030,831.11	00.00	457,783,831.11	457,783,831.11	24,247,000.00
04308110201	SUBPROGRAMA DE EXPANSION	12,981,083,054.82	00.00	12,981,083,054.82	12,187,594,334.82	12,187,594,334.82	00.00	187,607,177.29	00.00	187,607,177.29	187,607,177.29	00.00
0430811020101	CANALES COLECTORES Y REDES DE RECOLECCIÓN Y TRANSPORTE	288,355,422.75	00.00	288,355,422.75	288,355,422.75	288,355,422.75	00.00	187,607,177.29	00.00	187,607,177.29	187,607,177.29	00.00
0430811020102	Plantas de Tratamiento, tanques, laboratorios y manejo de lodos	465,589,631.00	00.00	465,589,631.00	465,589,631.00	465,589,631.00	00.00	00.00	00.00	00.00	00.00	00.00
0430811020108	Convenio interad. Asoc. CAR 1310	11,744,796,396.00	00.00	11,744,796,396.00	10,951,307,676.00	10,951,307,676.00	00.00	00.00	00.00	00.00	00.00	00.00
0430811020111	CONVENIO INTERAD NO EPC CI 043 2015 EPC LA CHACHA	482,341,605.07	00.00	482,341,605.07	482,341,605.07	482,341,605.07	00.00	00.00	00.00	00.00	00.00	00.00
04308110202	SUBPROGRAMA DE REPOSICION	351,401,688.86	00.00	351,401,688.86	351,401,688.86	351,183,673.86	218,015.00	234,358,361.89	00.00	234,358,361.89	234,358,361.89	00.00
0430811020201	CANALES COLECTORES Y REDES DE RECOLECCION Y TRANSPORTE	351,401,688.86	00.00	351,401,688.86	351,401,688.86	351,183,673.86	218,015.00	234,358,361.89	00.00	234,358,361.89	234,358,361.89	00.00
04308110203	SUBPROGRAMA DE	67,854,407.00	00.00	67,854,407.00	67,854,407.00	67,854,407.00	00.00	60,065,291.93	00.00	35,818,291.93	35,818,291.93	24,247,000.00
0430811020301	CANALES COLECTORES Y REDES DE RECOLECCION Y TRANSPORTE	67,854,407.00	00.00	67,854,407.00	67,854,407.00	67,854,407.00	00.00	60,065,291.93	00.00	35,818,291.93	35,818,291.93	24,247,000.00
043081104	PROGRAMA DEL MEDIO AMBIENTE	10,616,453.00	00.00	10,616,453.00	10,616,453.00	10,616,453.00	00.00	10,616,453.00	10,616,453.00	00.00	10,616,453.00	00.00
04308110401	SUBPROGRAMA DE CONSERVACION	10,616,453.00	00.00	10,616,453.00	10,616,453.00	10,616,453.00	00.00	10,616,453.00	10,616,453.00	00.00	10,616,453.00	00.00
0430811040102	CONSULTORIAS Y/O COFINANCIACIÓN DE PROYECTOS DE INVERSIÓN	10,616,453.00	00.00	10,616,453.00	10,616,453.00	10,616,453.00	00.00	10,616,453.00	10,616,453.00	00.00	10,616,453.00	00.00
043081105	PROGRAMAS GENERALES	245,389,835.60	00.00	245,389,835.60	245,389,835.60	233,856,590.00	11,533,245.60	161,856,590.00	00.00	143,448,590.00	143,448,590.00	18,408,000.00
04308110501	SUBPROGRAMA GENERALES	245,389,835.60	00.00	245,389,835.60	245,389,835.60	233,856,590.00	11,533,245.60	161,856,590.00	00.00	143,448,590.00	143,448,590.00	18,408,000.00
0430811050102	CONSTRUCCION ADECUACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	74,941,245.59	00.00	74,941,245.59	74,941,245.60	63,408,000.00	11,533,245.60	18,408,000.00	00.00	00.00	00.00	18,408,000.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
0430811050106	COMPRA DE MAQUINARIA Y/O VEHICULOS	143,448,590.00	00.00	143,448,590.00	143,448,590.00	143,448,590.00	00.00	143,448,590.00	00.00	143,448,590.00	143,448,590.00	00.00
0430811050107	HARDWARE SOFTWARE CABLEADO Y EQUIPOS DE COMPUTACIÓN	27,000,000.00	00.00	27,000,000.00	27,000,000.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
05	Reservas de Caja	1,043,971,423.00	00.00	1,043,971,423.00	1,043,971,423.00	1,043,971,423.00	00.00	1,043,971,423.00	1,043,971,423.00	00.00	1,043,971,423.00	00.00
053	GASTOS	1,043,971,423.00	00.00	1,043,971,423.00	1,043,971,423.00	1,043,971,423.00	00.00	1,043,971,423.00	1,043,971,423.00	00.00	1,043,971,423.00	00.00
05305	GASTOS DE FUNCIONAMIENTO	254,837,083.00	00.00	254,837,083.00	254,837,083.00	254,837,083.00	00.00	254,837,083.00	254,837,083.00	00.00	254,837,083.00	00.00
0530511	GASTOS PERSONAL ADMINISTRATIVO	65,375,867.00	00.00	65,375,867.00	65,375,867.00	65,375,867.00	00.00	65,375,867.00	65,375,867.00	00.00	65,375,867.00	00.00
053051102	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	20,679,062.00	00.00	20,679,062.00	20,679,062.00	20,679,062.00	00.00	20,679,062.00	20,679,062.00	00.00	20,679,062.00	00.00
05305110201	HONORARIOS	20,660,000.00	00.00	20,660,000.00	20,660,000.00	20,660,000.00	00.00	20,660,000.00	20,660,000.00	00.00	20,660,000.00	00.00
05305110204	PERSONAL TEMPORAL U OCASIONAL	19,062.00	00.00	19,062.00	19,062.00	19,062.00	00.00	19,062.00	19,062.00	00.00	19,062.00	00.00
053051103	CONTRIBUCION A LA NOMINA	29,901,641.00	00.00	29,901,641.00	29,901,641.00	29,901,641.00	00.00	29,901,641.00	29,901,641.00	00.00	29,901,641.00	00.00
05305110302	COTIZACIONS SEGURIDAD SOCIAL EN SALUD	23,000.00	00.00	23,000.00	23,000.00	23,000.00	00.00	23,000.00	23,000.00	00.00	23,000.00	00.00
05305110303	COTIZACIONES SEGURIDAD SOCIAL EN PENSIÓN	29,386,600.00	00.00	29,386,600.00	29,386,600.00	29,386,600.00	00.00	29,386,600.00	29,386,600.00	00.00	29,386,600.00	00.00
05305110304	COTIZACIONES RIESGOS PROFESIONALES	492,041.00	00.00	492,041.00	492,041.00	492,041.00	00.00	492,041.00	492,041.00	00.00	492,041.00	00.00
053051104	CONTRIBUCION A LA NOMINA SECTOR PUBLICO	14,795,164.00	00.00	14,795,164.00	14,795,164.00	14,795,164.00	00.00	14,795,164.00	14,795,164.00	00.00	14,795,164.00	00.00
05305110401	APORTE I C B F	6,438,864.00	00.00	6,438,864.00	6,438,864.00	6,438,864.00	00.00	6,438,864.00	6,438,864.00	00.00	6,438,864.00	00.00
05305110402	APORTE SENA	4,556,900.00	00.00	4,556,900.00	4,556,900.00	4,556,900.00	00.00	4,556,900.00	4,556,900.00	00.00	4,556,900.00	00.00
05305110403	COTIZACIONES A SEGURIDAD SOCIAL A PENSIÓN	3,799,400.00	00.00	3,799,400.00	3,799,400.00	3,799,400.00	00.00	3,799,400.00	3,799,400.00	00.00	3,799,400.00	00.00
0530512	GASTOS PERSONAL OPERATIVO	113,159,938.00	00.00	113,159,938.00	113,159,938.00	113,159,938.00	00.00	113,159,938.00	113,159,938.00	00.00	113,159,938.00	00.00
053051202	SERVICIOS PERSONALES INDIRECTOS OOPERATIVOS	98,440,622.00	00.00	98,440,622.00	98,440,622.00	98,440,622.00	00.00	98,440,622.00	98,440,622.00	00.00	98,440,622.00	00.00
05305120205	PERSONAL TEMPORAL U OCASIONAL	91,371,350.00	00.00	91,371,350.00	91,371,350.00	91,371,350.00	00.00	91,371,350.00	91,371,350.00	00.00	91,371,350.00	00.00
05305120207	SERVICIOS TECNICOS CALIBRACION DE MEDIDORES	7,069,272.00	00.00	7,069,272.00	7,069,272.00	7,069,272.00	00.00	7,069,272.00	7,069,272.00	00.00	7,069,272.00	00.00
053051203	CONTRIBUCION A LA NOMINA	13,714,500.00	00.00	13,714,500.00	13,714,500.00	13,714,500.00	00.00	13,714,500.00	13,714,500.00	00.00	13,714,500.00	00.00
05305120301	CAJA DE COMPENSACION FAMILIAR	459,700.00	00.00	459,700.00	459,700.00	459,700.00	00.00	459,700.00	459,700.00	00.00	459,700.00	00.00
05305120302	COTIZACIONES SEGURIDAD EN SALUD	336,200.00	00.00	336,200.00	336,200.00	336,200.00	00.00	336,200.00	336,200.00	00.00	336,200.00	00.00
05305120304	COTIZACIONES RIESGOS PROFESIONALES	12,918,600.00	00.00	12,918,600.00	12,918,600.00	12,918,600.00	00.00	12,918,600.00	12,918,600.00	00.00	12,918,600.00	00.00
053051204	CONTRIBUCIONES A LA NOMINA	1,004,816.00	00.00	1,004,816.00	1,004,816.00	1,004,816.00	00.00	1,004,816.00	1,004,816.00	00.00	1,004,816.00	00.00
05305120401	APORTES I C B F	477,716.00	00.00	477,716.00	477,716.00	477,716.00	00.00	477,716.00	477,716.00	00.00	477,716.00	00.00
05305120403	COTIZACIONES A SEGURIDAD SOCIAL	527,100.00	00.00	527,100.00	527,100.00	527,100.00	00.00	527,100.00	527,100.00	00.00	527,100.00	00.00
0530513	GASTOS GENERALES	2,125,516.00	00.00	2,125,516.00	2,125,516.00	2,125,516.00	00.00	2,125,516.00	2,125,516.00	00.00	2,125,516.00	00.00
053051301	ADQUISICION DE BIENES ADMINISTRATIVOS	2,125,516.00	00.00	2,125,516.00	2,125,516.00	2,125,516.00	00.00	2,125,516.00	2,125,516.00	00.00	2,125,516.00	00.00
05305130102	MATERIALES Y SUMINISTROS	1,807,608.00	00.00	1,807,608.00	1,807,608.00	1,807,608.00	00.00	1,807,608.00	1,807,608.00	00.00	1,807,608.00	00.00
05305130103	COMBUSTIBLES Y LUBRICANTES	317,908.00	00.00	317,908.00	317,908.00	317,908.00	00.00	317,908.00	317,908.00	00.00	317,908.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
0530514	ADQUISICION DE SERVICIOS	74,175,762.00	00.00	74,175,762.00	74,175,762.00	74,175,762.00	00.00	74,175,762.00	74,175,762.00	00.00	74,175,762.00	00.00
053051401	SERVICIOS ADMINISTRATIVOS	41,865,374.00	00.00	41,865,374.00	41,865,374.00	41,865,374.00	00.00	41,865,374.00	41,865,374.00	00.00	41,865,374.00	00.00
05305140101	MANTENIMIENTO	17,493,854.00	00.00	17,493,854.00	17,493,854.00	17,493,854.00	00.00	17,493,854.00	17,493,854.00	00.00	17,493,854.00	00.00
05305140103	ARRENDAMIENTOS	4,218,180.00	00.00	4,218,180.00	4,218,180.00	4,218,180.00	00.00	4,218,180.00	4,218,180.00	00.00	4,218,180.00	00.00
05305140107	SEGUROS	1,535,240.00	00.00	1,535,240.00	1,535,240.00	1,535,240.00	00.00	1,535,240.00	1,535,240.00	00.00	1,535,240.00	00.00
05305140110	BIENESTAR SOCIAL CONVENCIONAL	13,000,000.00	00.00	13,000,000.00	13,000,000.00	13,000,000.00	00.00	13,000,000.00	13,000,000.00	00.00	13,000,000.00	00.00
05305140111	SALUD OCUPASIONAL	2,618,100.00	00.00	2,618,100.00	2,618,100.00	2,618,100.00	00.00	2,618,100.00	2,618,100.00	00.00	2,618,100.00	00.00
05305140112	PLAN DE BIENESTAR Y ESTIMULO LABORAL	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00
053051402	ADQUISICION DE SERVICIOS	32,310,388.00	00.00	32,310,388.00	32,310,388.00	32,310,388.00	00.00	32,310,388.00	32,310,388.00	00.00	32,310,388.00	00.00
05305140202	MATRICULAS Y GASTOS DE LEGALIZACION	24,030.00	00.00	24,030.00	24,030.00	24,030.00	00.00	24,030.00	24,030.00	00.00	24,030.00	00.00
05305140206	BIENESTAR SOCIAL CONVENICONAL	20,206,836.00	00.00	20,206,836.00	20,206,836.00	20,206,836.00	00.00	20,206,836.00	20,206,836.00	00.00	20,206,836.00	00.00
05305140207	SALUD OCUPACIONAL	10,000,000.00	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00
05305140208	PLAN DE BIENESTAR Y ESTIMULO LABORAL	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	00.00
05305140210	IMPREVISTOS Y OTROS GASTOS	279,522.00	00.00	279,522.00	279,522.00	279,522.00	00.00	279,522.00	279,522.00	00.00	279,522.00	00.00
05306	GASTOS DE OPERACIÓN	130,635,765.00	00.00	130,635,765.00	130,635,765.00	130,635,765.00	00.00	130,635,765.00	130,635,765.00	00.00	130,635,765.00	00.00
0530602	GASTOS DE PRODUCCIÓN	130,635,765.00	00.00	130,635,765.00	130,635,765.00	130,635,765.00	00.00	130,635,765.00	130,635,765.00	00.00	130,635,765.00	00.00
053060202	QUIMICOS	100,299,168.00	00.00	100,299,168.00	100,299,168.00	100,299,168.00	00.00	100,299,168.00	100,299,168.00	00.00	100,299,168.00	00.00
053060204	COMBUSTIBLES Y LUBRICANTES	23,935,297.00	00.00	23,935,297.00	23,935,297.00	23,935,297.00	00.00	23,935,297.00	23,935,297.00	00.00	23,935,297.00	00.00
053060205	MANTENIMIENTO	6,401,300.00	00.00	6,401,300.00	6,401,300.00	6,401,300.00	00.00	6,401,300.00	6,401,300.00	00.00	6,401,300.00	00.00
05308	INVERSION	658,498,575.00	00.00	658,498,575.00	658,498,575.00	658,498,575.00	00.00	658,498,575.00	658,498,575.00	00.00	658,498,575.00	00.00
0530811	GASTOS DE INVERSION AGUA POTABLE Y SANEAMIENTO BASICO	658,498,575.00	00.00	658,498,575.00	658,498,575.00	658,498,575.00	00.00	658,498,575.00	658,498,575.00	00.00	658,498,575.00	00.00
053081101	PROGRAMA DE ACUEDUCTO	72,307,680.00	00.00	72,307,680.00	72,307,680.00	72,307,680.00	00.00	72,307,680.00	72,307,680.00	00.00	72,307,680.00	00.00
05308110101	SUBPROGRAMA DE EXPANSION	53,000,000.00	00.00	53,000,000.00	53,000,000.00	53,000,000.00	00.00	53,000,000.00	53,000,000.00	00.00	53,000,000.00	00.00
0530811010102	PLANTAS DE TRATAMIENTO Y TANQUES	53,000,000.00	00.00	53,000,000.00	53,000,000.00	53,000,000.00	00.00	53,000,000.00	53,000,000.00	00.00	53,000,000.00	00.00
05308110103	SUBPROGRAMA DE	19,307,680.00	00.00	19,307,680.00	19,307,680.00	19,307,680.00	00.00	19,307,680.00	19,307,680.00	00.00	19,307,680.00	00.00
0530811010303	EQUIPOS PARA PLANTAS DE TRATAMIENTO Y LABORATORIOS	19,307,680.00	00.00	19,307,680.00	19,307,680.00	19,307,680.00	00.00	19,307,680.00	19,307,680.00	00.00	19,307,680.00	00.00
053081102	PROGRAMA DE ALCANTARILLADO	50,553,061.00	00.00	50,553,061.00	50,553,061.00	50,553,061.00	00.00	50,553,061.00	50,553,061.00	00.00	50,553,061.00	00.00
05308110203	SUBPROGRAMA DE REHABILITACIÓN	50,553,061.00	00.00	50,553,061.00	50,553,061.00	50,553,061.00	00.00	50,553,061.00	50,553,061.00	00.00	50,553,061.00	00.00
0530811020301	CANALES COLECTORES Y REDES DE RECOLECCION Y TRANSPORTE	50,553,061.00	00.00	50,553,061.00	50,553,061.00	50,553,061.00	00.00	50,553,061.00	50,553,061.00	00.00	50,553,061.00	00.00
053081104	PROGRAMA DEL MEDIO AMBIENTE	59,076,222.00	00.00	59,076,222.00	59,076,222.00	59,076,222.00	00.00	59,076,222.00	59,076,222.00	00.00	59,076,222.00	00.00
05308110401	SUBPROGRAMA DE CONSERVACION	59,076,222.00	00.00	59,076,222.00	59,076,222.00	59,076,222.00	00.00	59,076,222.00	59,076,222.00	00.00	59,076,222.00	00.00
0530811040102	CONSULTORIAS Y/O COFINANCIACIÓN DE PROYECTOS DE INVERSIÓN	59,076,222.00	00.00	59,076,222.00	59,076,222.00	59,076,222.00	00.00	59,076,222.00	59,076,222.00	00.00	59,076,222.00	00.00
053081105	PROGRAMAS GENERALES	476,561,612.00	00.00	476,561,612.00	476,561,612.00	476,561,612.00	00.00	476,561,612.00	476,561,612.00	00.00	476,561,612.00	00.00
05308110501	SUBPROGRAMA GENERALES	476,561,612.00	00.00	476,561,612.00	476,561,612.00	476,561,612.00	00.00	476,561,612.00	476,561,612.00	00.00	476,561,612.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE MARZO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
0530811050102	CONSTRUCCION ADECUACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	16,915,598.00	00.00	16,915,598.00	16,915,598.00	16,915,598.00	00.00	16,915,598.00	16,915,598.00	00.00	16,915,598.00	00.00
0530811050106	COMPRA DE MAQUINARIA Y/O VEHICULOS	430,128,000.00	00.00	430,128,000.00	430,128,000.00	430,128,000.00	00.00	430,128,000.00	430,128,000.00	00.00	430,128,000.00	00.00
0530811050107	HARDWARE SOFTWARE CABLEADO Y EQUIPOS DE COMPUTACIÓN	29,518,014.00	00.00	29,518,014.00	29,518,014.00	29,518,014.00	00.00	29,518,014.00	29,518,014.00	00.00	29,518,014.00	00.00
06	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0601	DISPONIBILIDAD FINAL RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0602	DISPONIBILIDAD FINAL RECURSOS CONVENIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
060201	MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
060202	Departamentales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
060203	Otros Convenios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1  
CARGO EJECUCION 1

FIRMA EJECUCION 2  
CARGO EJECUCION 2

FIRMA EJECUCION 3  
CARGO EJECUCION 3