



ENTIDAD: EMPRESA DE SERVICIOS PUBLICOS DE FUSAGASUGA E.S.P - NIIF
VIGENCIA: 2017
MES: DICIEMBRE

EJECUCION DE GASTOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
03	GASTOS	42,388,922,499.97	13,238,750,687.00	55,627,673,186.97	7,063,073,545.86	33,334,193,653.61	8,731,505,623.07	33,334,193,653.61	4,387,813,277.86	22,556,424,182.26	22,178,143,673.49
0305	GASTOS DE FUNCIONAMIENTO	13,155,372,317.97	(54,871,299.00)	13,100,501,018.97	552,113,077.80	11,418,345,861.36	648,598,376.80	11,418,345,861.36	1,457,531,864.40	11,251,491,217.36	11,084,752,780.36
030511	GASTOS PERSONAL ADMINISTRATIVO	2,881,239,250.98	(83,427,611.00)	2,797,811,639.98	84,495,568.40	2,493,924,796.00	112,245,601.40	2,493,924,796.00	398,166,802.00	2,453,646,462.00	2,432,227,862.00
03051101	GASTOS PERSONAL DIRECTO	2,203,189,250.98	(238,909,588.00)	1,964,279,662.98	108,597,622.00	1,767,091,036.00	108,597,622.00	1,767,091,036.00	211,091,091.00	1,767,091,036.00	1,745,672,436.00
0305110101	SERVICIO PERSONAL NOMINA ADMINISTRATIA	1,723,993,967.00	(185,909,588.00)	1,538,084,379.00	87,179,022.00	1,387,823,261.00	87,179,022.00	1,387,823,261.00	189,672,491.00	1,387,823,261.00	1,387,823,261.00
030511010101	SUELDO PERSONAL NOMINA	1,398,725,386.00	(197,577,956.00)	1,201,147,430.00	86,380,878.00	1,088,623,069.00	86,380,878.00	1,088,623,069.00	86,380,878.00	1,088,623,069.00	1,088,623,069.00
030511010102	HORAS EXTRAS Y FESTIVOS	7,500,000.00	2,522,000.00	10,022,000.00	00.00	10,022,000.00	00.00	10,022,000.00	00.00	10,022,000.00	10,022,000.00
030511010103	GASTOS DE REPRESENTACIÓN	21,184,476.00	(11,422,044.00)	9,762,432.00	00.00	9,762,432.00	00.00	9,762,432.00	00.00	9,762,432.00	9,762,432.00
030511010104	PRIMA DE VACACIOENS	66,403,996.00	00.00	66,403,996.00	00.00	51,962,089.00	00.00	51,962,089.00	00.00	51,962,089.00	51,962,089.00
030511010105	PRIMA DE NAVIDAD	115,017,661.00	00.00	115,017,661.00	00.00	105,561,856.00	00.00	105,561,856.00	102,493,469.00	105,561,856.00	105,561,856.00
030511010106	PRIMA EXTRALEGAL Y/O DE SERVICIOS	61,128,871.00	00.00	61,128,871.00	00.00	52,980,099.00	00.00	52,980,099.00	00.00	52,980,099.00	52,980,099.00
030511010107	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	18,264,357.00	00.00	18,264,357.00	00.00	18,264,357.00	00.00	18,264,357.00	00.00	18,264,357.00	18,264,357.00
030511010108	VACACIONES E INDEMNIZACIONES	25,000,000.00	00.00	25,000,000.00	00.00	21,620,552.00	00.00	21,620,552.00	00.00	21,620,552.00	21,620,552.00
030511010109	AUXILIO DE TRANSPORTE	10,769,220.00	00.00	10,769,220.00	798,144.00	9,070,582.00	798,144.00	9,070,582.00	798,144.00	9,070,582.00	9,070,582.00
030511010110	BONIFICACION DECRETO 2418 DE 2015	00.00	20,568,412.00	20,568,412.00	00.00	19,956,225.00	00.00	19,956,225.00	00.00	19,956,225.00	19,956,225.00
0305110102	CONTRIBUCION A LA NOMINA SECTOR	153,342,607.55	00.00	153,342,607.55	12,483,200.00	148,905,240.00	12,483,200.00	148,905,240.00	12,483,200.00	148,905,240.00	136,422,040.00
030511010201	CAJA DE COMPENSACION FAMILIAR	38,461,867.55	00.00	38,461,867.55	7,541,300.00	37,686,700.00	7,541,300.00	37,686,700.00	7,541,300.00	37,686,700.00	30,145,400.00
030511010202	COTIZACIONS SEGURIDAD SOCIAL EN SALUD	20,468,832.00	00.00	20,468,832.00	2,231,400.00	19,162,300.00	2,231,400.00	19,162,300.00	2,231,400.00	19,162,300.00	16,930,900.00
030511010203	COTIZACIONES SEGURIDAD SOCIAL EN PENSIÓN	87,000,000.00	00.00	87,000,000.00	2,190,800.00	85,318,440.00	2,190,800.00	85,318,440.00	2,190,800.00	85,318,440.00	83,127,640.00
030511010204	COTIZACIONES RIESGOS PROFESIONALES	7,411,908.00	00.00	7,411,908.00	519,700.00	6,737,800.00	519,700.00	6,737,800.00	519,700.00	6,737,800.00	6,218,100.00
0305110103	CONTRIBUCION A LA NOMINA SECTOR	121,159,906.43	(10,000,000.00)	111,159,906.43	8,935,400.00	72,260,291.00	8,935,400.00	72,260,291.00	8,935,400.00	72,260,291.00	63,324,891.00
030511010301	APORTE I C B F	24,346,400.66	00.00	24,346,400.66	3,243,100.00	12,799,711.00	3,243,100.00	12,799,711.00	3,243,100.00	12,799,711.00	9,556,611.00
030511010302	APORTE SENA	14,230,933.77	00.00	14,230,933.77	00.00	11,691,400.00	00.00	11,691,400.00	00.00	11,691,400.00	11,691,400.00
030511010303	COTIZACIONES A SEGURIDAD SOCIAL A PENSIÓN	82,582,572.00	(10,000,000.00)	72,582,572.00	5,692,300.00	47,769,180.00	5,692,300.00	47,769,180.00	5,692,300.00	47,769,180.00	42,076,880.00
0305110104	TRANSFERENCIAS DE CESANTIAS	204,692,770.00	(43,000,000.00)	161,692,770.00	00.00	158,102,244.00	00.00	158,102,244.00	00.00	158,102,244.00	158,102,244.00
030511010401	CESANTIAS	187,582,831.00	(43,000,000.00)	144,582,831.00	00.00	144,582,831.00	00.00	144,582,831.00	00.00	144,582,831.00	144,582,831.00
030511010402	INTERESES DE CESANTIAS	17,109,939.00	00.00	17,109,939.00	00.00	13,519,413.00	00.00	13,519,413.00	00.00	13,519,413.00	13,519,413.00
03051102	SERVICIOS PERSONALES INDIRECTOS	678,050,000.00	155,481,977.00	833,531,977.00	(24,102,053.60)	726,833,760.00	3,647,979.40	726,833,760.00	187,075,711.00	686,555,426.00	686,555,426.00
0305110201	HONORARIOS	366,000,000.00	155,481,977.00	521,481,977.00	(31,700,372.00)	464,566,252.00	(6,700,372.00)	464,566,252.00	162,501,122.00	424,287,918.00	424,287,918.00
0305110202	SERVICIOS TECNICOS	53,850,000.00	00.00	53,850,000.00	00.00	47,691,866.00	845,866.00	47,691,866.00	7,231,866.00	47,691,866.00	47,691,866.00
0305110203	SERVICIO DE VIGILANCIA	109,200,000.00	00.00	109,200,000.00	00.00	109,200,000.00	00.00	109,200,000.00	5,792,927.00	109,200,000.00	109,200,000.00
0305110204	PERSONAL TEMPORAL U OCASIONAL	9,000,000.00	00.00	9,000,000.00	00.00	9,000,000.00	00.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00
0305110205	PERSONAL APRENDIZ SENA	120,000,000.00	00.00	120,000,000.00	6,239,712.40	84,812,869.00	6,239,712.40	84,812,869.00	8,287,023.00	84,812,869.00	84,812,869.00
0305110206	FORTALECIMIENTO INSTITUCIONAL	20,000,000.00	00.00	20,000,000.00	1,358,606.00	11,562,773.00	3,262,773.00	11,562,773.00	3,262,773.00	11,562,773.00	11,562,773.00

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
030512	GASTOS PERSONAL OPERATIVO	5,718,566,399.99	166,556,312.00	5,885,122,711.99	285,571,373.00	5,374,882,871.00	285,576,373.00	5,374,882,871.00	721,960,730.00	5,330,678,229.00	5,263,165,029.00
03051201	GASTOS PERSONAL DIRECTO	5,275,205,899.99	(107,837,688.00)	5,167,368,211.99	345,914,463.00	4,771,740,277.00	345,914,463.00	4,771,740,277.00	605,474,543.00	4,771,740,277.00	4,704,227,077.00
0305120101	PERSONAL ACUEDUCTO Y PLANTAS	1,396,217,660.00	6,849,935.00	1,403,067,595.00	45,930,899.00	1,357,331,544.00	45,930,899.00	1,357,331,544.00	141,391,445.00	1,357,331,544.00	1,357,331,544.00
030512010101	SUELDO PERSONAL NOMINA	1,043,913,210.00	(63,975,276.00)	979,937,934.00	40,433,092.00	979,305,473.00	40,433,092.00	979,305,473.00	40,433,092.00	979,305,473.00	979,305,473.00
030512010102	HORAS EXTRAS Y FESTIVOS	40,139,820.00	67,000,000.00	107,139,820.00	00.00	107,139,820.00	00.00	107,139,820.00	00.00	107,139,820.00	107,139,820.00
030512010103	PRIMA DE VACACIONES	77,003,345.00	00.00	77,003,345.00	00.00	44,478,431.00	00.00	44,478,431.00	00.00	44,478,431.00	44,478,431.00
030512010104	PRIMA DE NAVIDAD	99,729,726.00	00.00	99,729,726.00	00.00	96,344,869.00	00.00	96,344,869.00	95,460,546.00	96,344,869.00	96,344,869.00
030512010105	PRIMA EXTRALEGAL Y/O DE SERVICIOS	55,499,766.00	00.00	55,499,766.00	00.00	51,779,314.00	00.00	51,779,314.00	00.00	51,779,314.00	51,779,314.00
030512010106	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	30,791,973.00	00.00	30,791,973.00	00.00	31,429,188.00	00.00	31,429,188.00	00.00	31,429,188.00	31,429,188.00
030512010107	VACACIONES E INDEMNZACIONES	9,000,000.00	00.00	9,000,000.00	2,061,353.00	9,000,000.00	2,061,353.00	9,000,000.00	2,061,353.00	9,000,000.00	9,000,000.00
030512010108	AUXILIO DE TRANSPORTE	40,139,820.00	00.00	40,139,820.00	3,436,454.00	34,029,238.00	3,436,454.00	34,029,238.00	3,436,454.00	34,029,238.00	34,029,238.00
030512010109	BONIFICACION DECRETO 2418 DE 2015	00.00	3,825,211.00	3,825,211.00	00.00	3,825,211.00	00.00	3,825,211.00	00.00	3,825,211.00	3,825,211.00
0305120102	PERSONAL ALCANTARILLADO	651,140,362.00	(68,609,875.00)	582,530,487.00	7,992,251.00	570,804,238.00	7,992,251.00	570,804,238.00	55,033,064.00	570,804,238.00	570,804,238.00
030512010201	SUELDO PERSONAL NOMINA	495,275,081.00	(71,394,000.00)	423,881,081.00	4,034,113.00	417,575,523.00	4,034,113.00	417,575,523.00	4,034,113.00	417,575,523.00	417,575,523.00
030512010202	HORAS EXTRAS Y FESTIVOS	14,700,000.00	00.00	14,700,000.00	00.00	14,700,000.00	00.00	14,700,000.00	00.00	14,700,000.00	14,700,000.00
030512010203	PRIMA DE VACACIONES	26,372,550.00	00.00	26,372,550.00	00.00	25,025,497.00	00.00	25,025,497.00	00.00	25,025,497.00	25,025,497.00
030512010204	PRIMA DE NAVIDAD	47,387,108.00	00.00	47,387,108.00	00.00	47,387,108.00	00.00	47,387,108.00	47,040,813.00	47,387,108.00	47,387,108.00
030512010205	PRIMA EXTRALEGAL Y/O DE SERVICIOS	23,917,345.00	00.00	23,917,345.00	00.00	23,917,345.00	00.00	23,917,345.00	00.00	23,917,345.00	23,917,345.00
030512010206	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	17,407,878.00	00.00	17,407,878.00	920,598.00	15,840,429.00	920,598.00	15,840,429.00	920,598.00	15,840,429.00	15,840,429.00
030512010207	VACACIONES E INDEMNZACIONES	6,500,000.00	00.00	6,500,000.00	00.00	6,500,000.00	00.00	6,500,000.00	00.00	6,500,000.00	6,500,000.00
030512010208	AUXILIO DE TRANSPORTE	19,580,400.00	00.00	19,580,400.00	1,679,430.00	17,074,211.00	1,679,430.00	17,074,211.00	1,679,430.00	17,074,211.00	17,074,211.00
030512010209	BONIFICACION DECRETO 2418 DE 2015	00.00	2,784,125.00	2,784,125.00	1,358,110.00	2,784,125.00	1,358,110.00	2,784,125.00	1,358,110.00	2,784,125.00	2,784,125.00
0305120103	PERSONAL ASEO	1,367,617,381.00	2,823,636.00	1,370,441,017.00	173,641,369.00	1,247,773,467.00	173,641,369.00	1,247,773,467.00	240,210,832.00	1,247,773,467.00	1,247,773,467.00
030512010301	SUELDO PERSONAL NOMINA	1,019,238,451.00	00.00	1,019,238,451.00	163,985,998.00	988,001,116.00	163,985,998.00	988,001,116.00	163,985,998.00	988,001,116.00	988,001,116.00
030512010302	HORAS EXTRAS Y FESTIVOS	56,000,000.00	24,000,000.00	80,000,000.00	00.00	80,000,000.00	00.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00
030512010303	PRIMA DE VACACIONES	44,817,785.00	00.00	44,817,785.00	1,529,131.00	12,928,161.00	1,529,131.00	12,928,161.00	1,791,252.00	12,928,161.00	12,928,161.00
030512010304	PRIMA DE NAVIDAD	106,496,896.00	00.00	106,496,896.00	(298,526.00)	66,444,974.00	(298,526.00)	66,444,974.00	65,630,197.00	66,444,974.00	66,444,974.00
030512010305	PRIMA EXTRALEGAL Y/O DE SERVICIOS	52,613,996.00	(33,643,465.00)	18,970,531.00	446,444.00	15,091,402.00	446,444.00	15,091,402.00	446,444.00	15,091,402.00	15,091,402.00
030512010306	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	11,268,508.00	10,000,000.00	21,268,508.00	1,761,073.00	21,268,508.00	1,761,073.00	21,268,508.00	1,761,073.00	21,268,508.00	21,268,508.00
030512010307	VACACIONES E INDEMNIZACIONES	4,000,000.00	00.00	4,000,000.00	333,705.00	3,443,438.00	333,705.00	3,443,438.00	712,324.00	3,443,438.00	3,443,438.00
030512010308	AUXILIO DE TRANSPORTE	73,181,745.00	00.00	73,181,745.00	5,883,544.00	58,128,767.00	5,883,544.00	58,128,767.00	5,883,544.00	58,128,767.00	58,128,767.00
030512010309	BONIFICACION DECRETO 2418 DE 2015	00.00	2,467,101.00	2,467,101.00	00.00	2,467,101.00	00.00	2,467,101.00	00.00	2,467,101.00	2,467,101.00
0305120104	PERSONAL COMERCIAL	755,140,761.00	(22,901,384.00)	732,239,377.00	51,347,500.00	713,176,348.00	51,347,500.00	713,176,348.00	101,360,234.00	713,176,348.00	713,176,348.00
030512010401	SUELDO PERSONAL NOMINA	603,153,315.00	(50,000,000.00)	553,153,315.00	49,767,115.00	549,981,756.00	49,767,115.00	549,981,756.00	49,767,115.00	549,981,756.00	549,981,756.00
030512010402	HORAS EXTRAS Y FESTIVOS	4,900,000.00	23,100,000.00	28,000,000.00	00.00	28,000,000.00	00.00	28,000,000.00	00.00	28,000,000.00	28,000,000.00
030512010403	PRIMA DE VACACIONES	30,451,396.00	00.00	30,451,396.00	00.00	24,137,930.00	00.00	24,137,930.00	00.00	24,137,930.00	24,137,930.00
030512010404	PRIMA DE NAVIDAD	56,538,521.00	00.00	56,538,521.00	00.00	52,702,644.00	00.00	52,702,644.00	50,012,734.00	52,702,644.00	52,702,644.00
030512010405	PRIMA EXTRALEGAL Y/O DE SERVICIOS	28,151,329.00	00.00	28,151,329.00	00.00	24,845,767.00	00.00	24,845,767.00	00.00	24,845,767.00	24,845,767.00

EJECUCION DE GASTOS

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VIGENCIA: 2017
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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
030512010406	PRIMA EXTRAORDINARIA DE ANTIGÜEDAD	12,239,920.00	00.00	12,239,920.00	333,285.00	11,702,868.00	333,285.00	11,702,868.00	333,285.00	11,702,868.00	11,702,868.00
030512010407	VACACIONES E INDEMNIZACIONES	6,000,000.00	00.00	6,000,000.00	00.00	5,901,106.00	00.00	5,901,106.00	00.00	5,901,106.00	5,901,106.00
030512010408	AUXILIO DE TRANSPORTE	13,706,280.00	00.00	13,706,280.00	1,247,100.00	11,905,662.00	1,247,100.00	11,905,662.00	1,247,100.00	11,905,662.00	11,905,662.00
030512010409	BONIFICACION DECRETO 2418 DE 2015	00.00	3,998,616.00	3,998,616.00	00.00	3,998,615.00	00.00	3,998,615.00	00.00	3,998,615.00	3,998,615.00
0305120105	CONTRIBUCION A LA NOMINA SECTOR	476,354,549.33	00.00	476,354,549.33	48,972,700.00	365,500,260.00	48,972,700.00	365,500,260.00	48,972,700.00	365,500,260.00	316,527,560.00
030512010501	CAJA DE COMPENSACION FAMILIAR	93,964,825.33	00.00	93,964,825.33	20,328,800.00	89,497,900.00	20,328,800.00	89,497,900.00	20,328,800.00	89,497,900.00	69,169,100.00
030512010502	COTIZACIONES SEGURIDAD EN SALUD	3,000,000.00	00.00	3,000,000.00	1,098,100.00	2,809,200.00	1,098,100.00	2,809,200.00	1,098,100.00	2,809,200.00	1,711,100.00
030512010503	COTIZACIONES SEGURIDAD SOCIAL EN PENSION	310,000,000.00	00.00	310,000,000.00	21,738,700.00	207,789,560.00	21,738,700.00	207,789,560.00	21,738,700.00	207,789,560.00	186,050,860.00
030512010504	COTIZACIONES RIESGOS PROFESIONALES	69,389,724.00	00.00	69,389,724.00	5,807,100.00	65,403,600.00	5,807,100.00	65,403,600.00	5,807,100.00	65,403,600.00	59,596,500.00
0305120106	CONTRIBUCIONES A LA NOMINA SECTOR	301,591,859.66	00.00	301,591,859.66	18,540,500.00	235,467,776.00	18,540,500.00	235,467,776.00	18,540,500.00	235,467,776.00	216,927,276.00
030512010601	APORTES I C B F	43,223,619.00	00.00	43,223,619.00	2,116,600.00	27,061,956.00	2,116,600.00	27,061,956.00	2,116,600.00	27,061,956.00	24,945,356.00
030512010602	APORTES SENA	33,482,412.66	00.00	33,482,412.66	00.00	33,481,800.00	00.00	33,481,800.00	00.00	33,481,800.00	33,481,800.00
030512010603	COTIZACIONES A SEGURIDAD SOCIAL	224,885,828.00	00.00	224,885,828.00	16,423,900.00	174,924,020.00	16,423,900.00	174,924,020.00	16,423,900.00	174,924,020.00	158,500,120.00
0305120107	TRANSFERENCIAS DE CESANTIAS	327,143,327.00	(26,000,000.00)	301,143,327.00	(510,756.00)	281,686,644.00	(510,756.00)	281,686,644.00	(34,232.00)	281,686,644.00	281,686,644.00
030512010701	CESANTIAS	285,758,573.00	(26,000,000.00)	259,758,573.00	(34,073.00)	259,719,734.00	(34,073.00)	259,719,734.00	(34,073.00)	259,719,734.00	259,719,734.00
030512010702	INTERESES DE CESANTIAS	41,384,754.00	00.00	41,384,754.00	(476,683.00)	21,966,910.00	(476,683.00)	21,966,910.00	(159.00)	21,966,910.00	21,966,910.00
03051202	GASTOS PERSONAL INDIRECTO	443,360,500.00	274,394,000.00	717,754,500.00	(60,343,090.00)	603,142,594.00	(60,338,090.00)	603,142,594.00	116,486,187.00	558,937,952.00	558,937,952.00
0305120201	PROGRAMA DE SUSPENSIONES RECONEXIONES Y REPOSICION	105,000,500.00	142,394,000.00	247,394,500.00	(56,885,256.00)	152,009,544.00	(56,880,256.00)	152,009,544.00	28,686,672.00	152,009,544.00	152,009,544.00
0305120202	CARTOGRAFIA Y DESARROLLO DEL SISTEMA DE INFORAMCION GEOGRAFICO	20,400,000.00	64,000,000.00	84,400,000.00	(1,014,334.00)	72,710,666.00	(1,014,334.00)	72,710,666.00	15,690,666.00	72,710,666.00	72,710,666.00
0305120203	PERSONAL TEMPORAL U OCASIONAL	12,000,000.00	68,000,000.00	80,000,000.00	00.00	80,000,000.00	00.00	80,000,000.00	5,643,232.00	80,000,000.00	80,000,000.00
0305120204	SERVICIO DE VIGILANCIA	295,960,000.00	00.00	295,960,000.00	00.00	290,865,884.00	00.00	290,865,884.00	58,909,117.00	246,661,242.00	246,661,242.00
0305120205	SERVICIOS TECNICOS CALIBRACION DE MEDIDORES	10,000,000.00	00.00	10,000,000.00	(2,443,500.00)	7,556,500.00	(2,443,500.00)	7,556,500.00	7,556,500.00	7,556,500.00	7,556,500.00
0305120206	CONVENIO INTERADMINISTRATIVO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030513	ADQUISICIONES ADMINISTRATIVOS Y	364,400,000.00	00.00	364,400,000.00	(90,390.00)	333,753,986.00	(90,390.00)	333,753,986.00	3,054,672.00	319,053,404.00	319,053,404.00
03051301	ADQUISICION DE BIENES ADMINISTRATIVOS	184,400,000.00	00.00	184,400,000.00	(84,259.00)	153,760,117.00	(84,259.00)	153,760,117.00	3,054,672.00	139,059,535.00	139,059,535.00
0305130101	COMPRA DE EQUIPO - MUEBLES- ENSERES Y EQUIPO DE OFICINA	70,800,000.00	00.00	70,800,000.00	00.00	58,075,234.00	00.00	58,075,234.00	00.00	58,075,234.00	58,075,234.00
0305130102	MATERIALES Y SUMINISTROS	42,000,000.00	00.00	42,000,000.00	(7,356.00)	28,211,257.00	(7,356.00)	28,211,257.00	1,992,228.00	27,333,893.00	27,333,893.00
0305130103	COMBUSTIBLES Y LUBRICANTES	21,600,000.00	00.00	21,600,000.00	00.00	18,064,000.00	00.00	18,064,000.00	1,062,444.00	4,240,782.00	4,240,782.00
0305130104	DOTACION PARA EL PERSONAL	50,000,000.00	00.00	50,000,000.00	(76,903.00)	49,409,626.00	(76,903.00)	49,409,626.00	00.00	49,409,626.00	49,409,626.00
03051302	ADQUISICIONDE BIENES OPERATIVOS	180,000,000.00	00.00	180,000,000.00	(6,131.00)	179,993,869.00	(6,131.00)	179,993,869.00	00.00	179,993,869.00	179,993,869.00
0305130201	DOTACION PARA EL PERSONAL	180,000,000.00	00.00	180,000,000.00	(6,131.00)	179,993,869.00	(6,131.00)	179,993,869.00	00.00	179,993,869.00	179,993,869.00
030514	SERVICIOS ADMINISTRATIVOS Y	1,186,926,534.00	00.00	1,186,926,534.00	28,929,223.25	995,947,183.74	97,659,489.25	995,947,183.74	181,142,357.25	928,276,097.74	850,469,460.74
03051401	SERVICIOS ADMINISTRATIVOS	700,226,534.00	00.00	700,226,534.00	26,335,033.25	554,213,043.54	45,502,443.25	554,213,043.54	88,101,567.25	507,869,609.54	479,625,828.54

VIGENCIA: 2017

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
0305140101	MANTENIMIENTO	42,900,000.00	00.00	42,900,000.00	(47,448.00)	26,586,552.00	(47,448.00)	26,586,552.00	1,438,618.00	9,199,352.00	7,770,734.00
0305140102	SERVICIOS PUBLICOS	118,000,000.00	00.00	118,000,000.00	1,305,606.25	113,948,113.74	1,305,606.25	113,948,113.74	10,827,276.25	113,948,113.74	113,948,113.74
0305140103	ARRENDAMIENTOS	141,250,000.00	00.00	141,250,000.00	14,935,240.00	130,828,415.00	14,935,240.00	130,828,415.00	23,326,384.00	129,993,681.00	129,993,681.00
0305140104	0	29,000,000.00	00.00	29,000,000.00	884,024.00	26,761,690.00	884,024.00	26,761,690.00	1,741,630.00	26,761,690.00	26,761,690.00
0305140105	IMPRESOS Y PUBLICACIONES	74,000,000.00	00.00	74,000,000.00	(33,324.00)	54,767,076.00	(33,324.00)	54,767,076.00	3,326,676.00	49,816,676.00	49,816,676.00
0305140106	COMUNICACIONES Y TRANSPORTES	30,000,000.00	00.00	30,000,000.00	00.00	28,626,460.00	00.00	28,626,460.00	2,519,700.00	19,455,360.00	19,455,360.00
0305140107	PEAJES	1,200,000.00	00.00	1,200,000.00	00.00	1,192,500.00	00.00	1,192,500.00	00.00	1,192,500.00	1,192,500.00
0305140108	SEGUROS	41,000,000.00	00.00	41,000,000.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	40,000,000.00	40,000,000.00
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
0305140110	BIENESTAR SOCIAL CONVENCIONAL	54,000,000.00	00.00	54,000,000.00	(12,066.00)	26,869,142.80	14,710,344.00	26,869,142.80	14,710,344.00	26,869,142.80	12,158,798.80
0305140111	SALUD OCUPASIONAL	16,000,000.00	00.00	16,000,000.00	(1,325,000.00)	14,675,000.00	(1,325,000.00)	14,675,000.00	00.00	675,000.00	675,000.00
0305140112	PLAN DE BIENESTAR Y ESTIMULO LABORAL	25,000,000.00	00.00	25,000,000.00	5,496,500.00	25,000,000.00	9,941,500.00	25,000,000.00	17,384,500.00	25,000,000.00	20,555,000.00
0305140113	RESPONSABILIDAD SOCIAL EMPRESARIAL	58,376,534.00	00.00	58,376,534.00	00.00	10,275,000.00	00.00	10,275,000.00	00.00	10,275,000.00	10,275,000.00
0305140114	CAPACITACIÓN	29,000,000.00	00.00	29,000,000.00	00.00	17,181,719.00	00.00	17,181,719.00	00.00	17,181,719.00	17,181,719.00
0305140115	IMPREVISTOS Y OTROS GASTOS	38,500,000.00	00.00	38,500,000.00	5,131,501.00	37,501,375.00	5,131,501.00	37,501,375.00	12,826,439.00	37,501,375.00	29,841,556.00
03051402	SERVICIOS OPERATIVOS	486,700,000.00	00.00	486,700,000.00	2,594,190.00	441,734,140.20	52,157,046.00	441,734,140.20	93,040,790.00	420,406,488.20	370,843,632.20
0305140201	VIATICOS Y GASTOS DE VIAJE	14,000,000.00	00.00	14,000,000.00	308,996.00	11,595,704.00	308,996.00	11,595,704.00	308,996.00	11,595,704.00	11,595,704.00
0305140202	MATRICULAS Y GASTOS DE LEGALIZACION	3,200,000.00	00.00	3,200,000.00	00.00	138,400.00	00.00	138,400.00	00.00	138,400.00	138,400.00
0305140203	COMUNICACIÓN Y TRANSPORTE	800,000.00	00.00	800,000.00	00.00	118,520.00	00.00	118,520.00	00.00	118,520.00	118,520.00
0305140204	SEGUROS	129,000,000.00	00.00	129,000,000.00	00.00	128,595,361.00	00.00	128,595,361.00	10,371,014.00	125,232,209.00	125,232,209.00
0305140205	PUBLICIDAD	114,300,000.00	00.00	114,300,000.00	(517,333.00)	108,309,687.00	(517,333.00)	108,309,687.00	14,755,427.00	108,309,687.00	108,309,687.00
0305140206	BIENESTAR SOCIAL CONVENICONAL	124,000,000.00	00.00	124,000,000.00	(147,543.00)	111,330,282.20	47,860,314.00	111,330,282.20	48,229,172.00	111,330,282.20	63,322,425.20
0305140207	SALUD OCUPACIONAL	29,000,000.00	00.00	29,000,000.00	(62,500.00)	23,822,500.00	(62,500.00)	23,822,500.00	4,920,500.00	5,858,000.00	5,858,000.00
0305140208	PLAN DE BIENESTAR Y ESTIMULO LABORAL	35,000,000.00	00.00	35,000,000.00	1,195,727.00	35,000,000.00	2,750,726.00	35,000,000.00	12,520,726.00	35,000,000.00	33,445,001.00
0305140209	CAPACITACION	19,000,000.00	00.00	19,000,000.00	48,000.00	5,775,675.00	48,000.00	5,775,675.00	48,000.00	5,775,675.00	5,775,675.00
0305140210	IMPREVISTOS Y OTROS GASTOS	18,400,000.00	00.00	18,400,000.00	1,768,843.00	17,048,011.00	1,768,843.00	17,048,011.00	1,886,955.00	17,048,011.00	17,048,011.00
030515	IMPUESTOS TASAS Y MULTAS	2,169,000,000.00	00.00	2,169,000,000.00	124,729,870.15	1,920,953,827.62	124,729,870.15	1,920,953,827.62	124,729,870.15	1,920,953,827.62	1,920,953,827.62
03051501	IMPUESTOS TASAS Y MULTAS	2,169,000,000.00	00.00	2,169,000,000.00	124,729,870.15	1,920,953,827.62	124,729,870.15	1,920,953,827.62	124,729,870.15	1,920,953,827.62	1,920,953,827.62
030516	TRANSFERENCIAS EN SENTENCIAS Y	250,000,000.00	00.00	250,000,000.00	00.00	40,843,749.00	00.00	40,843,749.00	00.00	40,843,749.00	40,843,749.00
03051601	SENTENCIAS Y CONCILIACIONES	250,000,000.00	00.00	250,000,000.00	00.00	40,843,749.00	00.00	40,843,749.00	00.00	40,843,749.00	40,843,749.00
030517	OTRAS TRANSFERENCIAS	585,240,133.00	(138,000,000.00)	447,240,133.00	28,477,433.00	258,039,448.00	28,477,433.00	258,039,448.00	28,477,433.00	258,039,448.00	258,039,448.00
03051701	CONTRIBUCION A LA SSPD	75,000,000.00	00.00	75,000,000.00	00.00	60,304,000.00	00.00	60,304,000.00	00.00	60,304,000.00	60,304,000.00
03051702	CONTRIBUCION CRAP	45,000,000.00	(10,000,000.00)	35,000,000.00	00.00	34,428,000.00	00.00	34,428,000.00	00.00	34,428,000.00	34,428,000.00
03051703	CONTRIBUCION ESTRATIFICACION SOCIECONOMICA	25,000,003.00	(3,000,000.00)	22,000,003.00	00.00	21,673,372.00	00.00	21,673,372.00	00.00	21,673,372.00	21,673,372.00
03051704	CONTRIBUCION POR SUBSIDIOS	250,000,000.00	00.00	250,000,000.00	28,477,433.00	141,634,076.00	28,477,433.00	141,634,076.00	28,477,433.00	141,634,076.00	141,634,076.00
03051705	CONTRIBUCION DESINSENSITIVO FONAM	188,239,630.00	(125,000,000.00)	63,239,630.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION DE GASTOS

ENTIDAD: EMPRESA DE SERVICIOS PUBLICOS DE FUSAGASUGA E.S.P - NIIF
VIGENCIA: 2017
MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
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
0306	GASTOS DE OPERACIÓN	4,565,444,541.00	100,000,000.00	4,665,444,541.00	6,638,630.00	4,464,938,546.98	8,263,790.00	4,464,938,546.98	550,687,231.00	4,285,335,788.98	4,259,099,458.98
030601	GASTOS DE COMERCIALIZACION	1,150,000,000.00	00.00	1,150,000,000.00	(2,737.00)	1,141,106,113.00	(2,737.00)	1,141,106,113.00	344,323,763.00	1,141,106,113.00	1,141,106,113.00
03060101	BIENES PARA LA VENTA	1,150,000,000.00	00.00	1,150,000,000.00	(2,737.00)	1,141,106,113.00	(2,737.00)	1,141,106,113.00	344,323,763.00	1,141,106,113.00	1,141,106,113.00
030602	GASTOS DE PRODUCCIÓN	3,415,444,541.00	100,000,000.00	3,515,444,541.00	6,641,367.00	3,323,832,433.98	8,266,527.00	3,323,832,433.98	206,363,468.00	3,144,229,675.98	3,117,993,345.98
03060201	COMPRA DE EQUIPO	109,000,000.00	00.00	109,000,000.00	(3,375,160.00)	92,945,320.00	(1,750,000.00)	92,945,320.00	22,372,000.00	92,945,320.00	92,945,320.00
03060202	QUIMICOS	900,487,800.00	00.00	900,487,800.00	(8,175.00)	897,534,295.00	(8,175.00)	897,534,295.00	54,164,040.00	787,054,219.00	787,054,219.00
03060203	MATERIALES Y SUMINISTROS	43,000,000.00	00.00	43,000,000.00	00.00	26,000,000.00	00.00	26,000,000.00	00.00	26,000,000.00	26,000,000.00
03060204	COMBUSTIBLES Y LUBRICANTES	400,000,000.00	(26,000,000.00)	374,000,000.00	00.00	334,184,000.00	00.00	334,184,000.00	69,797,764.00	267,704,079.00	267,704,079.00
03060205	MANTENIMIENTO	1,244,956,741.00	26,000,000.00	1,270,956,741.00	(1,425,092.00)	1,268,440,351.00	(1,425,092.00)	1,268,440,351.00	48,579,870.00	1,265,797,590.00	1,239,561,260.00
03060206	SERVICIOS PUBLICOS	118,000,000.00	00.00	118,000,000.00	00.00	117,956,261.98	00.00	117,956,261.98	00.00	117,956,261.98	117,956,261.98
03060207	ARRENDAMIENTOS	600,000,000.00	00.00	600,000,000.00	11,449,794.00	586,772,206.00	11,449,794.00	586,772,206.00	11,449,794.00	586,772,206.00	586,772,206.00
03060208	RECAUDO A SUSCRIPTORES	00.00	100,000,000.00	100,000,000.00	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	10,424,476.00	131,619,016.00	10,424,476.00	131,619,016.00	10,424,476.00	131,619,016.00	131,619,016.00
030701	DEUDA PUBLICA	355,000,000.00	00.00	355,000,000.00	8,333,330.00	99,999,123.00	8,333,330.00	99,999,123.00	8,333,330.00	99,999,123.00	99,999,123.00
03070101	AMORTIZACIONES DEUDA PUBLICA INTERNA	355,000,000.00	00.00	355,000,000.00	8,333,330.00	99,999,123.00	8,333,330.00	99,999,123.00	8,333,330.00	99,999,123.00	99,999,123.00
030702	INTERESES DEUDA PUBLICA INTERNA	108,000,500.00	00.00	108,000,500.00	2,091,146.00	31,619,893.00	2,091,146.00	31,619,893.00	2,091,146.00	31,619,893.00	31,619,893.00
03070201	INTERESES DEUDA PÚBLICA INTERNA	108,000,000.00	00.00	108,000,000.00	2,091,146.00	31,619,893.00	2,091,146.00	31,619,893.00	2,091,146.00	31,619,893.00	31,619,893.00
03070202	OTRAS FINANCIACIONES	500.00	00.00	500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308	INVERSION	24,205,105,141.00	13,193,621,986.00	37,398,727,127.00	6,493,897,362.06	17,319,290,229.27	8,064,218,980.27	17,319,290,229.27	2,369,169,706.46	6,887,978,159.92	6,702,672,418.15
030811	PROGRAMA DE ACUEDUCTO	2,620,329,500.00	616,704,347.00	3,237,033,847.00	17,958,979.56	2,818,301,613.56	149,298,019.56	2,818,301,613.56	651,203,379.55	1,776,981,722.84	1,743,820,160.07
03081101	SUBPROGRAMA DE EXPANSION	360,000,000.00	00.00	360,000,000.00	(1,113,346.00)	358,792,522.00	(344,271.00)	358,792,522.00	189,975,690.00	281,736,924.00	281,736,924.00
0308110101	SISTEMA DE CAPTACIÓN Y ADUPCIÓN	180,000,000.00	00.00	180,000,000.00	(1,113,346.00)	178,792,522.00	(344,271.00)	178,792,522.00	134,975,690.00	178,792,522.00	178,792,522.00
0308110102	ESTACIONES TANQUES Y REDES DE CONDUCCIÓN Y ALMACENAMIENTO	180,000,000.00	00.00	180,000,000.00	00.00	180,000,000.00	00.00	180,000,000.00	55,000,000.00	102,944,402.00	102,944,402.00
0308110103	CONVENIO INTERADMINISTRATIVOS	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	616,704,347.00	2,047,033,847.00	(123,494.17)	1,629,821,831.83	(111,904.17)	1,629,821,831.83	288,689,961.55	922,777,912.29	889,616,349.52
0308110201	SISTEMA DE CAPTACION Y ADUCCIÓN	500,000,000.00	00.00	500,000,000.00	00.00	499,619,260.00	00.00	499,619,260.00	37,019,834.29	139,122,903.42	139,122,903.42
0308110202	ESTACIONES TANQUES Y REDES DE CONDUCCION Y DISTRIBUCIÓN	270,000,000.00	200,000,000.00	470,000,000.00	(123,494.17)	469,873,225.83	(111,904.17)	469,873,225.83	53,161,562.77	289,544,538.20	256,382,975.43
0308110203	CONVENIO INTERADMINISTRATIVO SGP 2016-0014	660,329,500.00	00.00	660,329,500.00	00.00	660,329,346.00	00.00	660,329,346.00	198,508,564.49	494,110,470.67	494,110,470.67
0308110204	CONVENIO INTERADMINISTRATIVO SGP No.0519 DE 2017	00.00	416,704,347.00	416,704,347.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081103	SUBPROGRAMA DE REHABILITACION	830,000,000.00	00.00	830,000,000.00	19,195,819.73	829,687,259.73	149,754,194.73	829,687,259.73	172,537,728.00	572,466,886.55	572,466,886.55
0308110301	SISTEMA DE CAPTACIÓN Y ADUCCIÓN	430,000,000.00	00.00	430,000,000.00	(849.00)	429,957,108.00	(849.00)	429,957,108.00	169,690,787.00	328,110,518.82	328,110,518.82
0308110302	ESTACIONES TANQUES Y REDES DE CONDUCCIÓN Y DISTRIBUCIÓN	400,000,000.00	00.00	400,000,000.00	19,196,668.73	399,730,151.73	149,755,043.73	399,730,151.73	2,846,941.00	244,356,367.73	244,356,367.73
030812	PROGRAMA PLANTAS DE TRATAMIENTO	663,346,000.00	138,654,000.00	802,000,000.00	24,042,354.00	610,629,359.00	52,847,763.00	610,629,359.00	175,516,263.00	537,679,093.00	494,500,681.00
03081201	SUBPROGRAMA DE EXPANSION	307,866,000.00	85,134,000.00	393,000,000.00	(226,100.00)	252,397,632.00	3,678,566.00	252,397,632.00	146,617,851.00	248,719,066.00	248,719,066.00

EJECUCION DE GASTOS

ENTIDAD: EMPRESA DE SERVICIOS PUBLICOS DE FUSAGASUGA E.S.P - NIIF
VIGENCIA: 2017
MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
03081405	CONVENIO INTERADMINISTRATIVO ORNATO 0399	00.00	40,000,000.00	40,000,000.00	00.00	40,000,000.00	00.00	40,000,000.00	24,397,947.00	25,411,254.00	25,411,254.00
030815	SUBPROGRAMA DEL MEDIO AMBIENTE Y	215,000,500.00	3,737,536,573.00	3,952,537,073.00	9,918,997.00	491,782,454.00	117,104,822.00	491,782,454.00	107,223,220.88	164,023,110.88	164,023,110.88
03081501	ADQUISICION PREDIOS DE IMPORTANCIA HIDRICA REFORESTACIÓN	500.00	4,346,000.00	4,346,500.00	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	384,000,000.00	599,000,000.00	9,918,997.00	491,782,454.00	117,104,822.00	491,782,454.00	107,223,220.88	164,023,110.88	164,023,110.88
03081503	CONVENIO INTERADMINISTRATIVO EPC 123/2017 SIN SITUACION DE FONDOS	00.00	3,349,190,573.00	3,349,190,573.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030816	PROGRAMAS GENERALES	1,254,896,474.00	112,000,000.00	1,366,896,474.00	187,828,529.73	1,276,220,513.01	369,135,735.35	1,276,220,513.01	84,689,147.00	818,246,976.28	818,246,976.28
03081601	DESARROLLO IMPLEMENTACION DE PROGRAMAS PARA EL MANEJO DE AGUA Y RESIDUOS SOLIDOS	98,000,000.00	00.00	98,000,000.00	(6,750,000.00)	90,680,000.00	(6,750,000.00)	90,680,000.00	3,940,000.00	90,680,000.00	90,680,000.00
03081602	CONSTRUCCION ADECUACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	490,000,000.00	(187,150,000.00)	302,850,000.00	(43,211,660.27)	256,285,291.73	118,207,820.35	256,285,291.73	23,235,000.00	136,342,755.00	136,342,755.00
03081603	CONTRATACION ADMINISTRACION DIRECTA	101,896,474.00	00.00	101,896,474.00	00.00	101,896,474.00	00.00	101,896,474.00	11,183,325.00	101,896,474.00	101,896,474.00
03081604	GESTION DE RIESGOS Y DESASTRES	40,000,000.00	00.00	40,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	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
03081606	COMPRA DE MAQUINARIA Y/O VEHICULOS	145,000,000.00	261,150,000.00	406,150,000.00	(453,400.00)	385,236,666.00	00.00	385,236,666.00	00.00	385,236,666.00	385,236,666.00
03081607	HARDWARE SOFTWARE CABLEADO Y EQUIPOS DE COMPUTACIÓN	380,000,000.00	38,000,000.00	418,000,000.00	200,243,590.00	404,122,081.28	219,677,915.00	404,122,081.28	46,330,822.00	104,091,081.28	104,091,081.28

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3