

VALLECAUCANA DE AGUAS S.A. E.S.P.

DIVISION ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO APROBADO EN EJERCICIO CON EJECUCION ACUMULADA A JUNIO 30 DE 2014



CODIGO PRESUPUESTAL	OBJETO DE GASTO	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO	TOTAL DISPONIBILIDADES	REGISTROS PRESUPUESTALES (COMPROMISOS)	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE CXP EN EJECUCION	SALDO DE CUENTAS POR PAGAR OBLIGADAS
2	GASTOS DE LA VIGENCIA ACTUAL	47,097,482,092.00	23,917,142,747.43	21,477,385,961.69	21,404,368,912.85	3,951,376,481.16	3,884,135,500.16	17,452,992,431.69	67,240,981.00
21	GASTOS DE FUNCIONAMIENTO MAS GASTOS DE OPERACIÓN	2,958,014,580.00	2,958,014,580.00	1,553,485,750.69	1,480,468,701.85	1,116,146,402.16	1,048,905,421.16	364,322,299.69	67,240,981.00
211	GASTOS DE FUNCIONAMIENTO	2,958,014,580.00	2,958,014,580.00	1,553,485,750.69	1,480,468,701.85	1,116,146,402.16	1,048,905,421.16	364,322,299.69	67,240,981.00
2111	GASTOS DE PERSONAL	1,784,073,920.00	1,784,073,920.00	959,623,740.00	921,125,788.00	792,994,034.00	734,752,774.00	128,131,754.00	58,241,260.00
21111	Servicios Personales Asociados a la Nómina	620,544,053.00	620,544,053.00	288,384,378.00	288,384,378.00	288,384,378.00	288,384,378.00	0.00	0.00
21111101	Sueldos de Personal de Nómina	484,783,359.00	484,783,359.00	236,357,666.00	236,357,666.00	236,357,666.00	236,357,666.00	0.00	0.00
21111102	Sueldos de Vacaciones	21,077,537.00	21,077,537.00	12,006,182.00	12,006,182.00	12,006,182.00	12,006,182.00	0.00	0.00
21111107	Bonificación Especial de Recreación	4,236,861.00	4,236,861.00	1,723,252.00	1,723,252.00	1,723,252.00	1,723,252.00	0.00	0.00
21111117	Prima de Navidad	42,155,075.00	42,155,075.00	0.00	0.00	0.00	0.00	0.00	0.00
21111119	Prima de Servicios	42,155,075.00	42,155,075.00	20,463,631.00	20,463,631.00	20,463,631.00	20,463,631.00	0.00	0.00
21111121	Prima de Vacaciones	21,077,537.00	21,077,537.00	12,924,408.00	12,924,408.00	12,924,408.00	12,924,408.00	0.00	0.00
21111198	Otros Servicios Personales Asociados a la Nómina	5,058,609.00	5,058,609.00	4,909,239.00	4,909,239.00	4,909,239.00	4,909,239.00	0.00	0.00
21112	Servicios Personales Indirectos	955,052,879.00	955,052,879.00	596,063,900.00	557,565,948.00	429,434,194.00	371,192,934.00	128,131,754.00	58,241,260.00
211123	Honorarios Profesionales	787,616,606.00	787,616,606.00	500,358,380.00	464,681,388.00	348,960,006.00	303,623,826.00	115,721,382.00	45,336,180.00
21112301	Servicios Profesionales	200,100,000.00	200,100,000.00	86,100,000.00	83,938,012.00	56,469,006.00	50,922,756.00	27,469,006.00	5,546,250.00
21112302	Consultoría, Desarrollo institucional y de Apoyo a la Gestión	434,372,090.00	434,372,090.00	293,053,580.00	259,538,576.00	236,144,600.00	205,103,870.00	23,393,976.00	31,040,730.00
21112303	Honorarios Revisoría Fiscal, Contador y Control Interno	153,144,516.00	153,144,516.00	121,204,800.00	121,204,800.00	56,346,400.00	47,597,200.00	64,858,400.00	8,749,200.00
2111298	Otros Servicios Personales Indirectos	167,436,273.00	167,436,273.00	95,705,520.00	92,884,560.00	80,474,188.00	67,569,108.00	12,410,372.00	12,905,080.00
211129802	Remuneración servicios auxiliares y/o técnicos	167,436,273.00	167,436,273.00	95,705,520.00	92,884,560.00	80,474,188.00	67,569,108.00	12,410,372.00	12,905,080.00
21113	Contribuciones inherentes a la Nómina	208,476,988.00	208,476,988.00	75,175,462.00	75,175,462.00	75,175,462.00	75,175,462.00	0.00	0.00
2112	GASTOS GENERALES	1,168,940,660.00	1,168,940,660.00	593,862,010.69	559,342,913.85	323,152,368.16	314,152,647.16	236,190,545.69	8,999,721.00
21121	Adquisición de Bienes	295,500,000.00	299,500,000.00	153,430,939.00	140,308,216.00	73,704,657.00	72,936,421.00	66,603,559.00	768,236.00
21122	Adquisición de Servicios	866,440,660.00	862,440,660.00	439,953,071.69	418,556,697.85	249,447,711.16	241,216,226.16	169,108,986.69	8,231,485.00
21123	Impuestos y Multas	7,000,000.00	7,000,000.00	478,000.00	478,000.00	0.00	0.00	478,000.00	0.00
211398	Otras Transferencias	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21139805	Cuota de Auditoría	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	GASTOS DE INVERSION	43,507,467,512.00	19,988,092,211.00	19,923,900,211.00	19,923,900,211.00	2,835,230,079.00	2,835,230,079.00	17,088,670,132.00	0.00
2321	COMPONENTE 1. ASEGURAMIENTO DE LA PRESTACION DE LOS SERVICIOS PUBLICOS Y DESARROLLO INSTITUCIONAL	2,365,096,000.00	161,372,000.00	131,180,000.00	131,180,000.00	72,327,604.00	72,327,604.00	58,852,396.00	0.00
232101	DESARROLLO INSTITUCIONAL	865,096,000.00	161,372,000.00	131,180,000.00	131,180,000.00	72,327,604.00	72,327,604.00	58,852,396.00	0.00
232102	ASEGURAMIENTO PRESTACION DE LOS SERVICIOS	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2322	COMPONENTE 2. INVERSIONES EN INFRAESTRUCTURA	39,642,371,512.00	19,738,364,510.00	19,738,364,510.00	19,738,364,510.00	2,737,621,779.00	2,737,621,779.00	17,000,742,731.00	0.00
232202	INVERSIONES - OBRAS	0.00	899,998,613.00	899,998,613.00	899,998,613.00	0.00	0.00	899,998,613.00	0.00
232203	DISEÑOS	0.00	120,644,640.00	120,644,640.00	120,644,640.00	0.00	0.00	120,644,640.00	0.00
232206	A. SECTOR URBANO, INCLUYENDO CABECERAS DE CORREGIMIENTOS	32,335,371,512.00	14,457,757,564.32	14,457,757,564.32	14,457,757,564.32	1,516,683,106.00	1,516,683,106.00	12,941,074,458.32	0.00
232207	B. SECTOR RURAL	4,307,000,000.00	4,259,963,692.68	4,259,963,692.68	4,259,963,692.68	1,220,938,673.00	1,220,938,673.00	3,039,025,019.68	0.00
232208	OBRAS DE EMERGENCIA SECTOR URBANO Y RURAL	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232209	COMPRA DE PREDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2323	COMPONENTE AMBIENTAL	700,000,000.00	60,000,000.00	26,000,000.00	26,000,000.00	25,280,696.00	25,280,696.00	719,304.00	0.00
232301	AMBIENTAL, AGUA Y SANEAMIENTO	700,000,000.00	60,000,000.00	26,000,000.00	26,000,000.00	25,280,696.00	25,280,696.00	719,304.00	0.00
2324	COMPONENTE RESIDUOS SÓLIDOS	800,000,000.00	28,355,701.00	28,355,701.00	28,355,701.00	0.00	0.00	28,355,701.00	0.00
232402	Optimización PMIRS (Infraestructura , Equipos Técnicos y Medios de Transporte)	0.00	28,355,701.00	28,355,701.00	28,355,701.00	0.00	0.00	28,355,701.00	0.00
232403	Educación Ambiental para fomentar el aprovechamiento y el manejo integral de los residuos sólidos	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232405	Estudios y Diseños para la Licencia Ambiental del Relleno Sanitario Regional del Norte del Valle.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232406	Aportes para la Implementación de la alternativa seleccionada para la gestión construcción y operación del Relleno Sanitario Regional del Norte del Valle del Cauca	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232408	Compra de Predio Relleno Sanitario - Incluye avalúo y Gastos de Legalización del mismo-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232409	Consultoría para Rediseño Alternativa Gestión puesta en marcha Relleno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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232410	Recursos para la implementacion del Esquema Relleno Sanitario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232498	Otros Gastos Residuos Sólidos sin asignar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	DISPONIBILIDAD FINAL	632,000,000.00	971,035,956.43	0.00	0.00	0.00	0.00	0.00	0.00
2701	Caja	632,000,000.00	971,035,956.43	0.00	0.00	0.00	0.00	0.00	0.00