



PLAN DE COMPRAS EJECUTADO VIGENCIA 2012



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL

IMPUTACION	NOMBRE PROGRAMA/ OBJETO DEL BIEN O SERVICIO ADQUIRIDO	VALOR INICIAL	ADICION	REDUCCION	VALOR TOTAL	EJECUCION	SALDO
30102	GASTOS GENERALES	5,264,684,464.00	1,136,214,972.00	531,770,000.00	5,869,129,436.00	4,848,796,923.00	1,020,332,513.00
3010201	ADQUISICION DE BIENES	2,185,000,000.00	402,300,493.00	312,500,000.00	2,274,700,493.00	1,737,142,893.00	537,557,600.00
3010201001	COMPRA DE BIENES	150,000,000.00		40,000,000.00	110,000,000.00	45,476,478.00	64,523,522.00
3010201001001	COMPRA DE BIENES	150,000,000.00		40,000,000.00	110,000,000.00	45,476,478.00	64,523,522.00
30102010010001	ADQUISICION DE COMPUTADORES CON LICENCIS ESCANER	44,079,746.00			44,079,746.00	44,079,746.00	-
30102010010001	ADQUISICION DE COMUNICACION	1,396,732.00			1,396,732.00	1,396,732.00	-
3010201002	MATERIALES Y SUMINISTROS	450,000,000.00	375,300,493.00		825,300,493.00	457,242,819.00	368,057,674.00
30102010020001	MATERIALES Y SUMINISTROS	450,000,000.00	375,300,493.00		825,300,493.00	457,242,819.00	368,057,674.00
30102010020001	FOTOCOPIAS, ANILLADOS Y LAMINACIONES	15,750,000.00			15,750,000.00	15,750,000.00	-
30102010020001	SUMINISTRO DE ELEMENTOS DE ASEO Y CAFETERIA	84,885,000.00			84,885,000.00	84,885,000.00	-
30102010020001	SUMINISTRO DE ALMUERZOS PARA PERSONAL OPERATIVO	8,000,000.00			8,000,000.00	8,000,000.00	-
30102010020001	SUMINISTRO AGUA POTABLE EN BOTELLON Y BOLSAS	20,000,000.00			20,000,000.00	20,000,000.00	-
30102010020001	SUMINISTRO BOLSAS POLIETILENO DE ALTA DENSIDAD	136,722,000.00			136,722,000.00	136,722,000.00	-
30102010020001	SUMINISTRO DE PAPELERIA	38,982,209.00			38,982,209.00	38,982,209.00	-
30102010020001	SUMINISTRO DE PAPELERIA	85,000,000.00			85,000,000.00	85,000,000.00	-
30102010020001	SUMINISTRO BOLSAS POLIETILENO DE ALTA DENSIDAD	56,590,000.00			56,590,000.00	56,590,000.00	-
30102010020001	APERTURA CAJA MENOR	11,313,610.00			11,313,610.00	11,313,610.00	-
3010201003	GASTOS IMPREVISTOS	5,000,000.00		2,600,000.00	2,400,000.00	848,400.00	1,551,600.00
30102010030001	GASTOS IMPREVISTOS	5,000,000.00		2,600,000.00	2,400,000.00	848,400.00	1,551,600.00
3010201004	DOTACION	490,000,000.00	27,000,000.00	70,000,000.00	447,000,000.00	427,318,712.00	19,681,288.00
30102010040001	DOTACION	490,000,000.00	27,000,000.00	70,000,000.00	447,000,000.00	427,318,712.00	19,681,288.00
30102010040001	SUMINISTRO DE DOTACION DE LABOR E INVIERNO	427,318,712.00			427,318,712.00	427,318,712.00	-
3010201005	COMBUSTIBLE Y LUBRICANTES	990,000,000.00		200,000,000.00	790,000,000.00	706,340,290.00	83,659,710.00
30102010050001	COMBUSTIBLE Y LUBRICANTES	990,000,000.00		200,000,000.00	790,000,000.00	706,340,290.00	83,659,710.00
30102010050001	COMBUSTIBLE Y LUBRICANTES PARQUE AUTOMOTOR	706,340,290.00			706,340,290.00	706,340,290.00	-
3010201006	SEGURIDAD INDUSTRIAL	100,000,000.00			100,000,000.00	99,916,194.00	83,806.00
30102010060001	SEGURIDAD INDUSTRIAL	100,000,000.00			100,000,000.00	99,916,194.00	83,806.00
30102010060001	ADQUISICION DOTACION SEGURIDAD INDUSTRIAL	90,056,194.00			90,056,194.00	90,056,194.00	-
30102010060001	ADQUISICION ELEMENTOS DE SEÑALIZACION	9,860,000.00			9,860,000.00	9,860,000.00	-
3010202	ADQUISICION DE SERVICIOS	1,352,794,473.00	261,101,325.00	40,000,000.00	1,573,895,798.00	1,379,157,718.00	194,738,080.00
3010202001	MANTENIMIENTO	95,000,000.00			95,000,000.00	61,317,584.00	33,682,416.00
30102020010001	MANTENIMIENTO	95,000,000.00			95,000,000.00	61,317,854.00	33,682,146.00
30102020010001	MANTENIMIENTO Y REPARACION EN LA CUBIERTA DE LA SEDE EAAY	3,998,484.00			3,998,484.00	3,998,484.00	-
30102020010001	MANTENIMIENTO PREVENTIVO Y CORRECTIVO EQUIPOS COMPUTO	38,999,200.00			38,999,200.00	38,999,200.00	-
30102020010001	MANTENIMIENTO Y RECARGA DE LOS EXTINTORES DE LA EAAY	5,631,800.00			5,631,800.00	5,631,800.00	-
30102020010001	MANTENIMIENTO CORRECTIVO DE SILLAS DE OFICINA	3,160,500.00			3,160,500.00	3,160,500.00	-
30102020010001	APERTURA CAJA MENOR	9,527,330.00			9,527,330.00	9,527,330.00	-
3010202002	SERVICIOS PUBLICOS	100,000,000.00	60,000,000.00		160,000,000.00	131,330,143.00	28,669,857.00
30102020020001	SERVICIOS PUBLICOS	100,000,000.00	60,000,000.00		160,000,000.00	131,330,143.00	28,669,857.00
3010202003	ARRENDAMIENTOS	30,000,000.00			30,000,000.00	28,800,000.00	1,200,000.00
30102020030001	ARRENDAMIENTOS	30,000,000.00			30,000,000.00	28,800,000.00	1,200,000.00
30102020030001	ARRENDAMIENTO BODEGA ARCHIVO	28,800,000.00			28,800,000.00	28,800,000.00	-
3010202004	VIATICOS Y GASTOS DE VIAJE	40,794,473.00			40,794,473.00	40,476,412.00	318,061.00
30102020040001	VIATICOS Y GASTOS DE VIAJE	40,794,473.00			40,794,473.00	40,476,412.00	318,061.00
30102020040001	VIATICOS Y GASTOS DE VIAJE OFICINA DE ARCHIVO	40,476,412.00			40,476,412.00	40,476,412.00	-
3010202005	IMPRESOS Y PUBLICACIONES	37,000,000.00	5,000,000.00		42,000,000.00	41,510,642.00	489,358.00



PLAN DE COMPRAS EJECUTADO VIGENCIA 2012



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL

IMPUTACION	NOMBRE PROGRAMA/ OBJETO DEL BIEN O SERVICIO ADQUIRIDO	VALOR INICIAL	ADICION	REDUCCION	VALOR TOTAL	EJECUCION	SALDO
30102020050001	IMPRESOS Y PUBLICACIONES	37,000,000.00	5,000,000.00		42,000,000.00	41,510,642.00	489,358.00
30102020050001	SUMINISTRO DE JINGLE INSTITUCIONAL	26,059,350.00			26,059,350.00	26,059,350.00	-
30102020050001	PUBLICACION INFORME CONTROL SOCIAL	1,300,000.00			1,300,000.00	1,300,000.00	-
30102020050001	PUBLICIDAD Y PROPAGANDA	4,390,000.00			4,390,000.00	4,390,000.00	-
30102020050001	SERVICIO DE PUBLICIDAD	1,600,000.00			1,600,000.00	1,600,000.00	-
30102020050001	PUBLICACION TARIFAS	1,200,000.00			1,200,000.00	1,200,000.00	-
30102020050001	ANDESCO - CUOTA DE SOSTENIMIENTO	2,999,000.00			2,999,000.00	2,999,000.00	-
30102020050001	PUBLICACION GACETA	597,200.00			597,200.00	597,200.00	-
30102020050001	PEAJES	400,092.00			400,092.00	400,092.00	-
30102020050001	CUOTA SOSTENIMIENTO ANDESCO	2,965,000.00			2,965,000.00	2,965,000.00	-
3010202006	COMUNICACION Y TRANSPORTE	150,000,000.00	100,000,000.00		250,000,000.00	244,848,167.00	5,151,833.00
30102020060001	COMUNICACION Y TRANSPORTE	150,000,000.00	100,000,000.00		250,000,000.00	244,848,167.00	5,151,833.00
30102020060001	SERVICIO DE TRANSPORTE FUNCIONARIOS	53,000,000.00			53,000,000.00	53,000,000.00	-
30102020060001	SERVICIO DE TRANSPORTE FUNCIONARIOS	7,067,000.00			7,067,000.00	7,067,000.00	-
30102020060001	SERVICIO DE TRANSPORTE LAS 24 HORAS	31,800,000.00			31,800,000.00	31,800,000.00	-
30102020060001	SERVICIO DE MENSAJERIA ESPECIALIZADA	20,000,000.00			20,000,000.00	20,000,000.00	-
30102020060001	SERVICIO DE MENSAJERIA ESPECIALIZADA	40,000,000.00			40,000,000.00	40,000,000.00	-
30102020060001	SERVICIO DE MENSAJERIA ESPECIALIZADA	8,000,000.00			8,000,000.00	8,000,000.00	-
30102020060001	SERVICIO DE TRANSPORTE FUNCIONARIOS	10,000,000.00			10,000,000.00	10,000,000.00	-
30102020060001	RODAMIENTOS	74,981,167.00			74,981,167.00	74,981,167.00	-
3010202007	SEGUROS Y POLIZAS	180,000,000.00			180,000,000.00	125,926,377.00	54,073,623.00
30102020070001	SEGUROS Y POLIZAS	180,000,000.00			180,000,000.00	125,926,377.00	54,073,623.00
30102020070001	POLIZAS DE SEGUROS OBLIGATORIOS	73,596,218.00			73,596,218.00	73,596,218.00	-
30102020070001	ADQUISICION POLIZAS SEGURO FUNERARIO FUNCIONARIOS	15,625,000.00			15,625,000.00	15,625,000.00	-
30102020070001	ADQUISICION POLIZAS SEGUROS DE VIDA FUNCIONARIOS	36,705,159.00			36,705,159.00	36,705,159.00	-
3010202008	GASTOS IMPREVISTOS ADQUSIC. SERVIC.	5,000,000.00			5,000,000.00	4,921,444.00	78,556.00
30102020080001	GASTOS IMPREVISTOS	5,000,000.00			5,000,000.00	4,921,444.00	78,556.00
3010202009	BIENESTAR SOCIAL	120,000,000.00			120,000,000.00	105,118,665.00	14,881,335.00
30102020090001	BIENESTAR SOCIAL	120,000,000.00			120,000,000.00	105,118,665.00	14,881,335.00
30102020090001	CELEBRACION DIA DE LA MUJER	10,530,000.00			10,530,000.00	10,530,000.00	-
30102020090001	JORNADA RECREATIV HIJOS DE LOS FUNCIONARIOS	30,021,505.00			30,021,505.00	30,021,505.00	-
30102020090001	INTEGRACION FIN DE AÑO	53,233,160.00			53,233,160.00	53,233,160.00	-
30102020090001	BONIFICACION A SINTRAEMSDS	11,334,000.00			11,334,000.00	11,334,000.00	-
3010202010	CAPACITACION	32,000,000.00			32,000,000.00	13,988,000.00	18,012,000.00
30102020100001	CAPACITACION	32,000,000.00			32,000,000.00	13,988,000.00	18,012,000.00
3010202011	PUBLICIDAD Y PROPAGANDA	38,000,000.00	5,000,000.00		43,000,000.00	31,725,000.00	11,275,000.00
30102020110001	PUBLICIDAD Y PROPAGANDA	38,000,000.00	5,000,000.00		43,000,000.00	31,725,000.00	11,275,000.00
30102020110001	SERVICIO DE PUBLICIDAD Y PROPAGANDA	8,750,000.00			8,750,000.00	8,750,000.00	-
30102020110001	REALIZACION Y EMISION VIDEO INSTITUCIONAL	5,600,000.00			5,600,000.00	5,600,000.00	-
30102020110001	EMISION MENSAJES INSTITUCIONALES INFORMATIVOS	7,325,000.00			7,325,000.00	7,325,000.00	-
30102020110001	PUBLICIDAD EAAY	10,050,000.00			10,050,000.00	10,050,000.00	-
3010202012	VIGILANCIA Y SEGURIDAD	465,000,000.00	91,101,325.00	40,000,000.00	516,101,325.00	491,349,590.00	24,751,735.00
30102020120001	VIGILANCIA Y SEGURIDAD	465,000,000.00	91,101,325.00	40,000,000.00	516,101,325.00	491,349,590.00	24,751,735.00
30102020120001	VIGILANCIA Y SEGURIDAD PARA LAS INST. DE LA EAAY	491,349,590.00			491,349,590.00	491,349,590.00	-
3010202013	SALUD OCUPACIONAL	55,000,000.00			55,000,000.00	54,947,000.00	53,000.00



IMPUTACION	NOMBRE PROGRAMA/ OBJETO DEL BIEN O SERVICIO ADQUIRIDO	VALOR INICIAL	ADICION	REDUCCION	VALOR TOTAL	EJECUCION	SALDO
30102020130001	SALUD OCUPACIONAL	55,000,000.00			55,000,000.00	54,947,000.00	53,000.00
30102020130001	EXAMENES MEDICOS SALUD OCUPACIONAL TRABAJADORES	54,947,000.00			54,947,000.00	54,947,000.00	-
3010202014	OTROS GASTOS DE ADQUIS. SERVICIOS	5,000,000.00			5,000,000.00	2,898,694.00	2,101,306.00
30102020140001	OTROS GASTOS ADQUISIC. SERVICIOS	5,000,000.00			5,000,000.00	2,898,694.00	2,101,306.00
3010203	IMPUESTOS MULTAS Y SANCIONES	1,140,000,000.00	218,018,487.00	129,000,000.00	1,229,018,487.00	1,183,230,760.00	45,787,727.00
3010203001	MULTAS Y SANCIONES	10,000,000.00			10,000,000.00	2,833,500.00	7,166,500.00
30102030010001	MULTAS Y SANCIONES	10,000,000.00			10,000,000.00	2,833,500.00	7,166,500.00
3010203002	GASTOS FINANCIEROS	10,000,000.00	192,018,487.00		202,018,487.00	176,667,691.00	25,350,796.00
30102030020001	GASTOS FINANC. RECURSOS PROPIOS	10,000,000.00	192,018,487.00		202,018,487.00	176,667,691.00	25,350,796.00
3010203003	IMPUESTOS	1,000,000,000.00	26,000,000.00	129,000,000.00	897,000,000.00	892,912,390.00	4,087,610.00
30102030030001	IMPUESTOS	1,000,000,000.00	26,000,000.00	129,000,000.00	897,000,000.00	892,912,390.00	4,087,610.00
302	GASTOS DE OPERACION	7,884,798,867.00	1,480,409,728.00	385,000,000.00	8,980,208,595.00	7,086,583,421.00	1,893,625,174.00
30201	GASTOS DE OPERACION COMERCIAL	100,000,000.00	20,000,000.00		120,000,000.00	112,970,000.00	7,030,000.00
3020101	COMRA BIENES PARA LA VENTA	100,000,000.00	20,000,000.00		120,000,000.00	112,970,000.00	7,030,000.00
3020101001	COMPRA BIENES PARA VENTA						-
3020101001	ADQUISICION DE MEDIDORES	56,330,000.00			56,330,000.00	56,330,000.00	-
3020101001	ADQUISICION DE CAJAS PARA MEDIDOR DE AGUA POTABLE	56,640,000.00			56,640,000.00	56,640,000.00	-
30202	GASTOS DE PRODUCCION	7,034,798,867.00	1,445,409,728.00	300,000,000.00	8,180,208,595.00	6,469,615,903.00	1,710,592,692.00
3020201	SERVICIOS PUBLICOS	400,000,000.00			400,000,000.00	297,402,620.00	102,597,380.00
3020201001	SERVICIOS PUBLICOS	400,000,000.00			400,000,000.00	297,402,620.00	102,597,380.00
3020202	ADQUISIC. INSUMOS QUIMIC. Y REACTIVOS QUIMIC	974,797,867.00			974,797,867.00	964,497,358.00	10,300,509.00
3020202001	INSUMOS QUIMICOS Y REACTIVOS	974,797,867.00			974,797,867.00	964,497,358.00	10,300,509.00
3020202001	SUMINISTRO DE INSUMOS QUIMICOS	964,497,358.00			964,497,358.00	964,497,358.00	-
3020203	ALQUILER MAQUINARIA Y EQUIPOS	1,000,000,000.00	225,111,053.00	300,000,000.00	925,111,053.00	852,787,436.00	72,323,617.00
3020203001	ALQUILER MAQUINARIA Y EQUIPOS	1,000,000,000.00	225,111,053.00	300,000,000.00	925,111,053.00	852,787,436.00	72,323,617.00
3020203001	ALQUILER VEHICULOS COMPACTADORES	26,390,000.00			26,390,000.00	26,390,000.00	-
3020203001	ALQUILER VEHICULOS COMPACTADORES	579,000,000.00			579,000,000.00	579,000,000.00	-
3020203001	ALQUILER VEHICULO VOLQUETA	22,500,000.00			22,500,000.00	22,500,000.00	-
3020203001	TRANSPORTE DE AGUA A TODO COSTO POZO PROFUNDO	224,897,436.00			224,897,436.00	224,897,436.00	-
3020204	MANTENIMIENTO Y OPERACION SISTEMAS	1,400,000,000.00	829,952,595.00		2,229,952,595.00	1,928,510,519.00	301,442,076.00
3020204001	MANTENIMIENTO Y OPERACION SISTEMAS	1,400,000,000.00	829,952,595.00		2,229,952,595.00	1,928,510,519.00	301,442,076.00
3020204001	MANT. ADECUA. CONFORMACION RESIDUOS SOLIDOS	869,263,967.00			869,263,967.00	869,263,967.00	-
3020204001	CONSTRUCCION PIEZOMETRO RELLENO SANITARIO	12,444,480.00			12,444,480.00	12,444,480.00	-
3020204001	SUMINISTRO DE TUBERIA Y ACCESORIOS DE FERRETERIA	884,999,981.00			884,999,981.00	884,999,981.00	-
3020204001	PRUEBA BOMBEO POZOS PROFUNDOS	6,940,000.00			6,940,000.00	6,940,000.00	-
3020204001	MANTENIMIENTO DE REGILLAS PARA SUMIDEROS	7,199,995.00			7,199,995.00	7,199,995.00	-
3020204001	SANITARIO	7,060,359.00			7,060,359.00	7,060,359.00	-
3020204001	ADECUACION Y MANTENIMIENTO BY PASS LINEA DE CONDUCCION	11,632,665.00			11,632,665.00	11,632,665.00	-
3020204001	SUMINISTROS DE ELEMENTOS Y ACCESORIOS PREVENTIVO	11,091,920.00			11,091,920.00	11,091,920.00	-
3020204001	PLANTAS DE TRATAMIENTO	9,860,000.00			9,860,000.00	9,860,000.00	-
3020204001	ADQUISICION ELEMENTOS DE SEÑALIZACION						-
3020204001	SUMINISTROS E INSTALACION EQUIPOS ESTACION DE BOMBEO CRAVO SUR Y PTAR	108,017,152.00			108,017,152.00	108,017,152.00	-
3020205	MANTENIMIENTO VEHICULOS DE TRANSPORTE	100,000,000.00	150,000,000.00		250,000,000.00	116,239,527.00	133,760,473.00
3020205001	MANTENIMIENTO VEHICULOS TRANSPORTE	100,000,000.00	150,000,000.00		250,000,000.00	116,239,527.00	133,760,473.00
3020205001	DESPINCHADA DE CARROS, MOTOCARROS Y MOTOCICLETAS	10,000,000.00			10,000,000.00	10,000,000.00	-



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3020205001	SUMINISTRO DE LLANTAS PARA VEHICULOS	4,746,005.00			4,746,005.00	4,746,005.00	-
3020205001	MANTENIMIENTO PREVENTIVO Y CORRECTIVO MOTOCICLETAS	52,493,522.00			52,493,522.00	52,493,522.00	-
3020205001	MANTENIMIENTO PREVENTIVO Y CORRECTIVO CAMIONETAS	30,000,000.00			30,000,000.00	30,000,000.00	-
3020205001	SERVICIO DE ENJUAGUE Y LAVADO DE COMPACTADORES	19,000,000.00			19,000,000.00	19,000,000.00	-
3020206	MANTENIMIENTO Y OPERACION DE EQUIPOS	160,000,000.00	165,397,320.00		325,397,320.00	111,346,596.00	214,050,724.00
3020206001	MANTENIMIENTO Y OPERACION DE EQUIPOS	160,000,000.00	165,397,320.00		325,397,320.00	111,346,596.00	214,050,724.00
3020206001	GASEOSOS	54,305,400.00			54,305,400.00	54,305,400.00	-
3020206001	MANTENIMIENTO CALIBRACION EQUIPOS LABORATORIO PTAR	17,386,196.00			17,386,196.00	17,386,196.00	-
3020206001	MANTENIMIENTO EQUIPOS Y MAQUINA MENORES	39,655,000.00			39,655,000.00	39,655,000.00	-
3020207	OTROS GASTOS DE PRODUCCION	3,000,000,000.00	74,948,760.00		3,074,948,760.00	2,198,831,847.00	876,116,913.00
3020207001	OTROS GASTOS DE PRODUCCION REALIZACION FOROS AGUAS SUPERFICIALES Y SUBTERRANEAS	3,000,000,000.00	74,948,760.00		3,074,948,760.00	2,198,831,847.00	876,116,913.00
3020207001	PERSONAL A TERMINO FIJO	2,123,883,087.00			2,123,883,087.00	2,123,883,087.00	-
30204	GASTOS DE COMERCIALIZACION	750,000,000.00	15,000,000.00	85,000,000.00	680,000,000.00	503,997,518.00	176,002,482.00
3020401	FACTURACION EN SITIO	450,000,000.00	15,000,000.00		465,000,000.00	389,022,816.00	75,977,184.00
3020401001	FACTURACION EN SITIO	450,000,000.00	15,000,000.00		465,000,000.00	389,022,816.00	75,977,184.00
3020401001	SUMINISTRO DE FACTURAS PREIMPRESAS	56,665,500.00			56,665,500.00	56,665,500.00	-
3020401001	PERSONAL A TERMINO FIJO	332,357,316.00			332,357,316.00	332,357,316.00	-
3020402	MATERIALES Y CONEXIONES	180,000,000.00		70,000,000.00	110,000,000.00	56,538,902.00	53,461,098.00
3020402001	MATERIALES Y CONEXIONES	180,000,000.00		70,000,000.00	110,000,000.00	56,538,902.00	53,461,098.00
3020402001	ADQUISICION DE REGISTROS, DISPOSITIVOS Y GUAYAS	45,024,360.00			45,024,360.00	45,024,360.00	-
3020402001	SUMINISTRO DE ACOPLER CIEGOS PARA MEDIDORDE 1/2"	11,514,542.00			11,514,542.00	11,514,542.00	-
3020404	OTROS GASTOS DE COMERCIALIZACION	120,000,000.00		15,000,000.00	105,000,000.00	58,435,800.00	46,564,200.00
3020404001	OTROS GASTOS DE COMERCIALIZACION	120,000,000.00		15,000,000.00	105,000,000.00	58,435,800.00	46,564,200.00
3020404001	PRESTACION SERVICIO RECAUDO	58,345,800.00			58,345,800.00	58,345,800.00	-
304	GASTOS DE INVERSION	2,050,000,000.00	76,805,217,109.00	719,700,000.00	78,135,517,109.00	25,377,653,382.00	52,757,863,727.00
30401	GASTOS DE INVERSION RECURSOS PROPIOS	2,050,000,000.00	3,599,673,390.00	719,700,000.00	4,929,973,390.00	2,289,085,755.00	2,640,887,635.00
3040101	RECURSOS PROPIOS	2,050,000,000.00	3,599,673,390.00	719,700,000.00	4,929,973,390.00	2,289,085,755.00	2,640,887,635.00
3040101001	CONSTRUCCION, OPTIMIZ. INFRAESTRUCT. FISIC. SIST.	850,000,000.00	619,700,000.00		1,469,700,000.00	952,455,930.00	517,244,070.00
30401010010001	CONSTRUCC. OPTIMIZ. INFRAESTRUC. FISIC. SIST.	850,000,000.00	619,700,000.00		1,469,700,000.00	952,455,930.00	517,244,070.00
30401010010001	CONSTRUCCION PRIMERA ETAPA TRINCHERA 8 FASE 3 RELLENO SANITARIO	214,127,970.20			214,127,970.20	214,127,970.20	-
30401010010001	ADECUACION Y MANTENIMIENTO INFRACTURA PESAJE Y MONITORES RELLENO SANITARIO	118,671,586.00			118,671,586.00	118,671,586.00	-
30401010010001	OPTIMIZACION DESARENADORES ANTIGUOS LA TABLONA	432,978,559.10			432,978,559.10	432,978,559.10	-
30401010010001	OPTIMIZACION POZOS PROFUNDOS	131,154,034.70			131,154,034.70	131,154,034.70	-
30401010010001	CONFORMACION DE JARILLON LA ESTACION DE BPMBO RIO CRAVO SUR	55,523,780.00			55,523,780.00	55,523,780.00	-
3040101002	CONTROL MITIGACION EDUCACION AMBIENTAL	300,000,000.00			300,000,000.00	63,044,534.00	236,955,466.00
30401010020001	CONTROL MITIGACION Y EDUCACION AMBIENTAL	300,000,000.00			300,000,000.00	63,044,534.00	236,955,466.00
30401010020001	CAMPAÑAS DE EDUCACION AMBIENTAL	54,983,950.00			54,983,950.00	54,983,950.00	-
30401010020001	PERMISOS AMBIENTALES	8,060,584.00			8,060,584.00	8,060,584.00	-
3040101003	ADQUISICION EQUIPOS, MAQUINARIA VEHICULOS	250,000,000.00	1,255,000,000.00	669,700,000.00	835,300,000.00	470,628,758.00	364,671,242.00
30401010030001	ADQUISICION EQUIP. MAQUINARIA VEHICULOS	250,000,000.00	1,255,000,000.00	669,700,000.00	835,300,000.00	470,628,758.00	364,671,242.00
30401010030001	ADQUISICION DE MOTOCARRO	12,500,000.00			12,500,000.00	12,500,000.00	-



PLAN DE COMPRAS EJECUTADO VIGENCIA 2012



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE YOPAL

IMPUTACION	NOMBRE PROGRAMA/ OBJETO DEL BIEN O SERVICIO ADQUIRIDO	VALOR INICIAL	ADICION	REDUCCION	VALOR TOTAL	EJECUCION	SALDO
30401010030001	ADQUISICION PLANTAS POTABILIZADORAS PORTATILES	383,017,500.00			383,017,500.00	383,017,500.00	-
30401010030001	ADECUACION ELECTRICA SISTEMA PROVISIONAL TABLONA	56,387,072.00			56,387,072.00	56,387,072.00	-
30401010030001	ELECTRICA	18,724,186.00			18,724,186.00	18,724,186.00	-
3040101004	COMPRA DE TERRENOS	50,000,000.00			50,000,000.00		50,000,000.00
30401010040001	COMPRA TERRENOS	50,000,000.00			50,000,000.00		50,000,000.00
3040101005	CONSTRUCCION MANTENIMIENTO EDIFICACIONES	200,000,000.00		50,000,000.00	150,000,000.00		150,000,000.00
30401010050001	CONSTRUCC. MANT. EDIFICACIONES	200,000,000.00		50,000,000.00	150,000,000.00		150,000,000.00
3040101006	ESTUDIOS Y PROYECTOS	200,000,000.00	237,000,000.00		437,000,000.00	380,092,638.00	56,907,362.00
30401010060001	ESTUDIOS Y PROYECTOS	200,000,000.00	237,000,000.00		437,000,000.00	380,092,638.00	56,907,362.00
30401010060001	PRESTACION SERVICIO CALIFICACION CAPACIDAD DE PAGO DE LA EAAY	14,442,000.00			14,442,000.00	14,442,000.00	-
30401010060001	ELABORACION ESTUDIOS DE COSTOS DE LA EAAY	56,590,955.00			56,590,955.00	56,590,955.00	-
30401010060001	ESTUDIOS TOPOGRAFICOS GEOREFERENCIALES ABASTECIMIENTO EMERGENCIA	99,999,998.00			99,999,998.00	99,999,998.00	-
30401010060001	ELABORACION MODELO HIDROGEOLOGICO CONCEPTUAL MANEJO ACUIFERO	86,068,985.00			86,068,985.00	86,068,985.00	-
30401010060001	ACTUALIZACION BBDD CARTOGRAFICA SISTEMA ALCANTARILLADO Y PLUVIAL	50,575,200.00			50,575,200.00	50,575,200.00	-
30401010060001	PRESTACION SERVICIO MONITOREOS TOPOGRAFICOS REPRODUCCION PLANOS SEO	15,747,000.00			15,747,000.00	15,747,000.00	-
30401010060001	ESTUDIOS TOPOGRAFICOS DISEÑO REDES ACUEDUCTO, ALCANTARILLADO SNITARIO	56,668,500.00			56,668,500.00	56,668,500.00	-
3040101007	PROGRAMA SISTEMATIZACION INSTITUCIONAL	200,000,000.00			200,000,000.00	8,808,653.00	191,191,347.00
30401010070001	PROGRAMA SIST. INSTITUCIONAL	200,000,000.00			200,000,000.00	8,808,653.00	191,191,347.00
30401010070001	SERVICIO ESPACIO EN DISCO WED (HOSTING) ALMACENAMIENTO DE INFORMACION	3,364,000.00			3,364,000.00	3,364,000.00	-
30401010070001	RENOVACION Y ACTUALIZACION DE LICENCIA ORACLE	5,444,653.00			5,444,653.00	5,444,653.00	-
3040101009	PLANTA PTAP		1,487,973,390.00		1,487,973,390.00	414,055,242.00	1,073,918,148.00
30401010090001	PLANTA PTAP		1,487,973,390.00		1,487,973,390.00	414,055,242.00	1,073,918,148.00
30401010090001	PTAP	414,055,242.00			414,055,242.00	414,055,242.00	-

SONIA AMPARO RAMIREZ MONTAÑA
PROFESIONAL UNIDAD ALMACEN

JOSE ANTONIO ROSAS PINEDA
VºBº DIRECTOR ADMINISTRATIVO Y FINANCIERO