



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JULIO DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	31,699,426,033.18	478,783,919.00	32,178,209,952.18	16,341,757,439.18	2,022,529,923.92	18,364,287,363.10	13,813,922,589.08	57.07
11	DISPONIBILIDAD INICIAL	5,000,000,000.00	00.00	5,000,000,000.00	5,000,000,000.00	00.00	5,000,000,000.00	00.00	100.00
12	INGRESOS CORRIENTES	26,651,426,033.18	478,783,919.00	27,130,209,952.18	11,318,710,797.73	2,019,132,945.93	13,337,843,743.66	13,792,366,208.52	49.16
121	Venta de Servicios	24,483,067,749.00	478,783,919.00	24,961,851,668.00	10,410,592,380.55	1,830,807,240.93	12,241,399,621.48	12,720,452,046.52	49.04
1211	Servicio de Acueducto	14,284,049,092.00	00.00	14,284,049,092.00	5,781,634,303.36	990,716,245.96	6,772,350,549.32	7,511,698,542.68	47.41
12111	Ingresos directos del Servicio	13,946,049,092.00	00.00	13,946,049,092.00	5,729,424,370.36	981,479,064.96	6,710,903,435.32	7,235,145,656.68	48.12
121111	Tarifa Cargo Fijo	1,154,257,469.00	00.00	1,154,257,469.00	552,669,861.72	96,715,594.00	649,385,455.72	504,872,013.28	56.26
1211111	ingreso por cargo fijo	1,154,257,469.00	00.00	1,154,257,469.00	552,669,861.72	96,715,594.00	649,385,455.72	504,872,013.28	56.26
121112	Tarifa Consumo	12,791,791,623.00	00.00	12,791,791,623.00	5,176,754,508.64	884,763,470.96	6,061,517,979.60	6,730,273,643.40	47.39
12112	Ingresos Indirectos del Servicio	338,000,000.00	00.00	338,000,000.00	52,209,933.00	9,237,181.00	61,447,114.00	276,552,886.00	18.18
121121	Aportes de conexión	330,000,000.00	00.00	330,000,000.00	51,090,882.00	9,193,064.00	60,283,946.00	269,716,054.00	18.27
121122	aportes disponibilidades	8,000,000.00	00.00	8,000,000.00	1,119,051.00	44,117.00	1,163,168.00	6,836,832.00	14.54
1212	Servicio de Alcantarillado	7,237,332,760.00	00.00	7,237,332,760.00	2,800,962,506.19	502,608,198.97	3,303,570,705.16	3,933,762,054.84	45.65
12121	Ingresos directos del Servicio	7,029,332,760.00	00.00	7,029,332,760.00	2,775,998,696.19	498,087,242.97	3,274,085,939.16	3,755,246,820.84	46.58
121211	Tarifa Cargo Fijo	653,187,713.00	00.00	653,187,713.00	304,238,876.00	52,602,320.00	356,841,196.00	296,346,517.00	54.63
121212	Tarifa de Vertimiento	6,376,145,047.00	00.00	6,376,145,047.00	2,471,759,820.19	445,484,922.97	2,917,244,743.16	3,458,900,303.84	45.75
12122	Ingresos Indirectos del Servicio	208,000,000.00	00.00	208,000,000.00	24,963,810.00	4,520,956.00	29,484,766.00	178,515,234.00	14.18
121221	Aportes de conexión	205,000,000.00	00.00	205,000,000.00	24,590,799.00	4,506,252.00	29,097,051.00	175,902,949.00	14.19
121222	aportes disponibilidades	3,000,000.00	00.00	3,000,000.00	373,011.00	14,704.00	387,715.00	2,612,285.00	12.92
1213	Servicio de Aseo	2,851,685,897.00	00.00	2,851,685,897.00	1,720,126,544.00	321,142,264.00	2,041,268,808.00	810,417,089.00	71.58
12131	Barrido y Limpieza	351,383,337.04	00.00	351,383,337.04	207,770,426.00	31,580,517.00	239,350,943.00	112,032,394.04	68.12
12132	Recolección y Transporte	1,445,244,678.50	00.00	1,445,244,678.50	943,845,151.00	180,214,139.00	1,124,059,290.00	321,185,388.50	77.78
12133	Tratamiento y Disposicion Final	481,748,226.50	00.00	481,748,226.50	307,183,647.00	56,599,833.00	363,783,480.00	117,964,746.50	75.51
12134	Comercialización y Recaudo	332,889,476.88	00.00	332,889,476.88	178,256,635.00	30,845,379.00	209,102,014.00	123,787,462.88	62.81
12135	Costo de limpieza urbana	240,420,178.08	00.00	240,420,178.08	83,070,685.00	21,902,396.00	104,973,081.00	135,447,097.08	43.66
1217	Otros Ingresos	110,000,000.00	478,783,919.00	588,783,919.00	107,869,027.00	16,340,532.00	124,209,559.00	464,574,360.00	21.10
12173	Otros Ingresos	110,000,000.00	478,783,919.00	588,783,919.00	107,869,027.00	16,340,532.00	124,209,559.00	464,574,360.00	21.10
122	Venta de Bienes	120,000,000.00	00.00	120,000,000.00	47,733,173.00	9,930,821.00	57,663,994.00	62,336,006.00	48.05
1221	Acueducto	120,000,000.00	00.00	120,000,000.00	47,733,173.00	9,930,821.00	57,663,994.00	62,336,006.00	48.05
12211	Venta de Medidores	100,000,000.00	00.00	100,000,000.00	29,472,659.00	6,958,853.00	36,431,512.00	63,568,488.00	36.43
12213	Venta de accesorios	20,000,000.00	00.00	20,000,000.00	18,260,514.00	2,971,968.00	21,232,482.00	(1,232,482.00)	106.16
123	Aportes	2,048,358,284.18	00.00	2,048,358,284.18	860,385,244.18	178,394,884.00	1,038,780,128.18	1,009,578,156.00	50.71
1233	Municipales	1,841,147,035.00	00.00	1,841,147,035.00	653,173,995.00	178,394,884.00	831,568,879.00	1,009,578,156.00	45.17
12331	Subsidios	1,841,147,035.00	00.00	1,841,147,035.00	653,173,995.00	178,394,884.00	831,568,879.00	1,009,578,156.00	45.17
123311	ACUEDUCTO	287,998,710.00	00.00	287,998,710.00	125,777,184.00	48,911,675.00	174,688,859.00	113,309,851.00	60.66
123312	ALCANTARILLADO	1,201,955,291.00	00.00	1,201,955,291.00	384,069,825.00	90,430,775.00	474,500,600.00	727,454,691.00	39.48
123313	ASEO	351,193,034.00	00.00	351,193,034.00	143,326,986.00	39,052,434.00	182,379,420.00	168,813,614.00	51.93

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JULIO DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1234	Convenios	207,211,249.18	00.00	207,211,249.18	207,211,249.18	00.00	207,211,249.18	00.00	100.00
12345	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	207,211,249.18	00.00	207,211,249.18	207,211,249.18	00.00	207,211,249.18	00.00	100.00
13	RECURSOS DE CAPITAL	48,000,000.00	00.00	48,000,000.00	23,046,641.45	3,396,977.99	26,443,619.44	21,556,380.56	55.09
132	Rendimientos Financieros	48,000,000.00	00.00	48,000,000.00	23,046,641.45	3,396,977.99	26,443,619.44	21,556,380.56	55.09
1321	Intereses	48,000,000.00	00.00	48,000,000.00	23,046,641.45	3,396,977.99	26,443,619.44	21,556,380.56	55.09

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 JULIO 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)
2	GASTOS	31,699,426,033.18	478,783,919.00	32,178,209,952.18	21,727,379,734.82	20,307,058,336.83	1,420,321,397.99	15,593,461,128.83	11,619,112,876.44	1,972,022,572.39	13,591,135,448.83	2,002,325,680.00
21	GASTOS DE FUNCIONAMIENTO	10,321,535,782.00	1,312,153,919.00	11,633,689,701.00	8,749,403,344.83	8,277,861,335.83	471,542,008.99	6,791,218,503.83	6,032,764,838.44	560,377,478.39	6,593,142,316.83	198,076,186.99
211	GASTOS DE PERSONAL	4,538,148,145.00	196,169,280.00	4,734,317,425.00	2,829,295,201.00	2,774,102,553.00	55,192,648.00	2,496,063,486.00	2,145,760,153.00	307,272,460.00	2,453,032,613.00	43,030,873.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,213,178,026.00	00.00	3,213,178,026.00	1,707,705,085.00	1,707,705,085.00	00.00	1,702,595,774.00	1,488,445,857.00	212,453,883.00	1,700,899,740.00	1,696,034.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	766,678,257.00	00.00	766,678,257.00	403,354,721.00	403,354,721.00	00.00	401,637,481.00	354,985,691.00	45,803,773.00	400,789,464.00	848,017.00
2111101	Sueldo personal de nomina	566,000,000.00	(9,804,663.00)	556,195,337.00	297,242,031.00	297,242,031.00	00.00	297,242,031.00	256,380,075.00	40,861,956.00	297,242,031.00	00.00
2111103	Auxilio de transporte	4,008,000.00	00.00	4,008,000.00	2,183,812.00	2,183,812.00	00.00	2,183,812.00	1,898,364.00	285,448.00	2,183,812.00	00.00
2111104	Otros auxilios	12,910,000.00	00.00	12,910,000.00	8,397,722.00	8,397,722.00	00.00	8,397,722.00	7,373,804.00	1,023,918.00	8,397,722.00	00.00
211110401	Auxilio funerario	6,910,000.00	00.00	6,910,000.00	4,217,600.00	4,217,600.00	00.00	4,217,600.00	4,217,600.00	00.00	4,217,600.00	00.00
211110402	Auxilio estudio hijos funcionarios	6,000,000.00	00.00	6,000,000.00	4,180,122.00	4,180,122.00	00.00	4,180,122.00	3,156,204.00	1,023,918.00	4,180,122.00	00.00
2111105	Vacaciones	44,300,000.00	00.00	44,300,000.00	23,585,975.00	23,585,975.00	00.00	23,585,975.00	22,120,756.00	1,465,219.00	23,585,975.00	00.00
2111106	Prima de vacaciones	24,600,000.00	00.00	24,600,000.00	15,380,446.00	15,380,446.00	00.00	15,380,446.00	14,424,868.00	955,578.00	15,380,446.00	00.00
2111107	Bonificación por recreación	6,000,000.00	00.00	6,000,000.00	1,936,508.00	1,936,508.00	00.00	1,936,508.00	1,817,526.00	118,982.00	1,936,508.00	00.00
2111108	Prima de navidad	52,000,000.00	00.00	52,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	23,900,000.00	00.00	23,900,000.00	22,941,266.00	22,941,266.00	00.00	22,941,266.00	22,941,266.00	00.00	22,941,266.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	7,500,000.00	9,804,663.00	17,304,663.00	14,782,264.00	14,782,264.00	00.00	14,782,264.00	14,246,667.00	535,597.00	14,782,264.00	00.00
2111111	Seguro de vida	7,000,000.00	00.00	7,000,000.00	2,490,290.00	2,490,290.00	00.00	2,490,290.00	2,490,290.00	00.00	2,490,290.00	00.00
2111113	Otros servicios personales asociados a la nómina administrativos	18,460,257.00	00.00	18,460,257.00	14,414,407.00	14,414,407.00	00.00	12,697,167.00	11,292,075.00	557,075.00	11,849,150.00	848,017.00
21112	GASTOS PERSONALES	2,446,499,769.00	00.00	2,446,499,769.00	1,304,350,364.00	1,304,350,364.00	00.00	1,300,958,293.00	1,133,460,166.00	166,650,110.00	1,300,110,276.00	848,017.00
2111201	Sueldo personal de nomina	1,802,000,000.00	(49,217,958.00)	1,752,782,042.00	999,192,727.00	999,192,727.00	00.00	999,192,727.00	851,981,877.00	147,210,850.00	999,192,727.00	00.00
211120101	Sueldo personal Acueducto	649,000,000.00	(14,155,302.00)	634,844,698.00	319,545,960.00	319,545,960.00	00.00	319,545,960.00	275,657,063.00	43,888,897.00	319,545,960.00	00.00
211120102	Sueldo personal Alcantarillado	353,000,000.00	(10,798,755.00)	342,201,245.00	219,196,839.00	219,196,839.00	00.00	219,196,839.00	187,395,403.00	31,801,436.00	219,196,839.00	00.00
211120103	Sueldo personal Aseo	800,000,000.00	(24,263,901.00)	775,736,099.00	460,449,928.00	460,449,928.00	00.00	460,449,928.00	388,929,411.00	71,520,517.00	460,449,928.00	00.00
2111203	Auxilio de transporte	65,500,000.00	00.00	65,500,000.00	34,735,917.00	34,735,917.00	00.00	34,735,917.00	29,872,223.00	4,863,694.00	34,735,917.00	00.00
2111204	Otros Auxilios	43,000,000.00	00.00	43,000,000.00	41,075,910.00	41,075,910.00	00.00	41,075,910.00	37,321,544.00	3,754,366.00	41,075,910.00	00.00
211120401	Auxilio funerario	17,000,000.00	00.00	17,000,000.00	16,988,448.00	16,988,448.00	00.00	16,988,448.00	16,988,448.00	00.00	16,988,448.00	00.00
211120402	Auxilio estudio hijos funcionarios	26,000,000.00	00.00	26,000,000.00	24,087,462.00	24,087,462.00	00.00	24,087,462.00	20,333,096.00	3,754,366.00	24,087,462.00	00.00
2111205	Vacaciones	143,000,000.00	00.00	143,000,000.00	54,531,093.00	54,531,093.00	00.00	54,531,093.00	49,445,188.00	5,085,905.00	54,531,093.00	00.00
2111206	Prima de vacaciones	71,000,000.00	00.00	71,000,000.00	37,799,198.00	37,799,198.00	00.00	37,799,198.00	34,362,738.00	3,436,460.00	37,799,198.00	00.00
2111207	Bonificación por recreación	19,100,000.00	00.00	19,100,000.00	4,534,412.00	4,534,412.00	00.00	4,534,412.00	4,123,590.00	410,822.00	4,534,412.00	00.00
2111208	Prima de navidad	178,000,000.00	00.00	178,000,000.00	1,006,820.00	1,006,820.00	00.00	1,006,820.00	585,437.00	421,383.00	1,006,820.00	00.00
2111209	Prima de Servicios	82,500,000.00	00.00	82,500,000.00	74,964,957.00	74,964,957.00	00.00	74,964,957.00	74,964,957.00	00.00	74,964,957.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	4,600,000.00	49,217,958.00	53,817,958.00	35,129,785.00	35,129,785.00	00.00	35,129,785.00	33,671,492.00	1,458,293.00	35,129,785.00	00.00
2111211	Seguro de vida	21,587,112.00	00.00	21,587,112.00	11,009,710.00	11,009,710.00	00.00	11,009,710.00	11,009,710.00	00.00	11,009,710.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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)
2111213	Otros Servicios Personales asociados a la nómina Operativos	16,212,657.00	00.00	16,212,657.00	10,369,835.00	10,369,835.00	00.00	6,977,764.00	6,121,410.00	8,337.00	6,129,747.00	848,017.00
2112	SERVICIOS PERSONALES	590,870,119.00	196,169,280.00	787,039,399.00	666,981,528.00	611,788,880.00	55,192,648.00	338,859,124.00	242,828,092.00	54,696,193.00	297,524,285.00	41,334,839.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	467,070,119.00	56,012,024.00	523,082,143.00	431,165,045.00	383,886,845.00	47,278,200.00	214,229,114.00	142,994,233.00	29,900,042.00	172,894,275.00	41,334,839.00
2112102	Honorarios	306,361,119.00	75,850,131.00	382,211,250.00	296,449,826.00	249,449,826.00	47,000,000.00	144,105,759.00	87,152,770.00	15,618,150.00	102,770,920.00	41,334,839.00
2112105	Otros servicios personales indirectos administrativos	160,709,000.00	(19,838,107.00)	140,870,893.00	134,715,219.00	134,437,019.00	278,200.00	70,123,355.00	55,841,463.00	14,281,892.00	70,123,355.00	00.00
21122	SERVICIOS PERSONALES	123,800,000.00	140,157,256.00	263,957,256.00	235,816,483.00	227,902,035.00	7,914,448.00	124,630,010.00	99,833,859.00	24,796,151.00	124,630,010.00	00.00
2112205	Otros servicios personales indirectos operativos	123,800,000.00	140,157,256.00	263,957,256.00	235,816,483.00	227,902,035.00	7,914,448.00	124,630,010.00	99,833,859.00	24,796,151.00	124,630,010.00	00.00
2113	CONTRIBUCIONES INHERENTES	734,100,000.00	00.00	734,100,000.00	454,608,588.00	454,608,588.00	00.00	454,608,588.00	414,486,204.00	40,122,384.00	454,608,588.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	379,100,000.00	00.00	379,100,000.00	273,048,755.00	273,048,755.00	00.00	273,048,755.00	260,204,471.00	12,844,284.00	273,048,755.00	00.00
2113101	PERSONAL ADMINISTRATIVO	85,500,000.00	00.00	85,500,000.00	68,464,360.00	68,464,360.00	00.00	68,464,360.00	65,530,660.00	2,933,700.00	68,464,360.00	00.00
211310101	Cajas de compensación familiar	22,700,000.00	00.00	22,700,000.00	14,532,100.00	14,532,100.00	00.00	14,532,100.00	11,598,400.00	2,933,700.00	14,532,100.00	00.00
211310102	Fondos privados de cesantías	56,000,000.00	00.00	56,000,000.00	48,216,646.00	48,216,646.00	00.00	48,216,646.00	48,216,646.00	00.00	48,216,646.00	00.00
211310103	Intereses a cesantías sector privado	6,800,000.00	00.00	6,800,000.00	5,715,614.00	5,715,614.00	00.00	5,715,614.00	5,715,614.00	00.00	5,715,614.00	00.00
2113102	PERSONAL OPERATIVO	293,600,000.00	00.00	293,600,000.00	204,584,395.00	204,584,395.00	00.00	204,584,395.00	194,673,811.00	9,910,584.00	204,584,395.00	00.00
211310201	Cajas de compensación familiar	68,500,000.00	00.00	68,500,000.00	45,960,980.00	45,960,980.00	00.00	45,960,980.00	36,597,780.00	9,363,200.00	45,960,980.00	00.00
211310202	Fondos privados de cesantías	201,000,000.00	00.00	201,000,000.00	142,503,657.00	142,503,657.00	00.00	142,503,657.00	141,984,646.00	519,011.00	142,503,657.00	00.00
211310203	Intereses a cesantías sector privado	24,100,000.00	00.00	24,100,000.00	16,119,758.00	16,119,758.00	00.00	16,119,758.00	16,091,385.00	28,373.00	16,119,758.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	355,000,000.00	00.00	355,000,000.00	181,559,833.00	181,559,833.00	00.00	181,559,833.00	154,281,733.00	27,278,100.00	181,559,833.00	00.00
2113201	PERSONAL ADMINISTRATIVO	94,000,000.00	00.00	94,000,000.00	41,231,700.00	41,231,700.00	00.00	41,231,700.00	36,552,300.00	4,679,400.00	41,231,700.00	00.00
211320103	Aportes previsión social salud	4,000,000.00	00.00	4,000,000.00	900.00	900.00	00.00	900.00	900.00	00.00	900.00	00.00
211320104	Aportes previsión social pensión	68,000,000.00	00.00	68,000,000.00	33,909,700.00	33,909,700.00	00.00	33,909,700.00	30,220,200.00	3,689,500.00	33,909,700.00	00.00
211320105	Riesgos profesionales	14,000,000.00	00.00	14,000,000.00	7,321,100.00	7,321,100.00	00.00	7,321,100.00	6,331,200.00	989,900.00	7,321,100.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113202	PERSONAL OPERATIVO	261,000,000.00	00.00	261,000,000.00	140,328,133.00	140,328,133.00	00.00	140,328,133.00	117,729,433.00	22,598,700.00	140,328,133.00	00.00
211320203	Aportes previsión social salud	6,000,000.00	00.00	6,000,000.00	44,735.00	44,735.00	00.00	44,735.00	44,735.00	00.00	44,735.00	00.00
211320204	Aportes previsión social pensión	205,000,000.00	00.00	205,000,000.00	116,446,498.00	116,446,498.00	00.00	116,446,498.00	97,111,798.00	19,334,700.00	116,446,498.00	00.00
211320205	Riesgos profesionales	42,000,000.00	00.00	42,000,000.00	23,836,900.00	23,836,900.00	00.00	23,836,900.00	20,572,900.00	3,264,000.00	23,836,900.00	00.00
211320206	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	4,938,926,343.00	968,382,438.00	5,907,308,781.00	5,158,527,163.83	5,142,177,802.83	16,349,361.00	3,933,574,037.83	3,611,396,985.44	167,131,738.38	3,778,528,723.83	155,045,314.00
2121	ADQUISICIÓN DE BIENES	1,301,757,159.00	74,783,297.00	1,376,540,456.00	1,181,381,581.00	1,181,381,581.00	00.00	755,960,037.00	620,062,986.00	79,582,480.00	699,645,466.00	56,314,571.00
21211	ADMINISTRATIVOS	552,629,367.00	51,800,560.00	604,429,927.00	421,703,940.00	421,703,940.00	00.00	340,358,108.00	270,391,127.00	13,652,410.00	284,043,537.00	56,314,571.00
2121101	Materiales y suministros	81,793,863.00	30,853,297.00	112,647,160.00	75,871,160.00	75,871,160.00	00.00	70,246,743.00	66,477,719.00	216,130.00	66,693,849.00	3,552,894.00
2121103	Adquisición equipos de computación, software, hardware	82,717,068.00	48,000,000.00	130,717,068.00	130,605,090.00	130,605,090.00	00.00	103,235,090.00	61,493,579.00	00.00	61,493,579.00	41,741,511.00
2121104	Dotación de Personal	30,350,000.00	(21,552,737.00)	8,797,263.00	8,797,263.00	8,797,263.00	00.00	8,797,263.00	2,246,244.00	6,551,019.00	8,797,263.00	00.00
2121105	Bienestar Social	81,400,000.00	00.00	81,400,000.00	11,813,625.00	11,813,625.00	00.00	11,518,538.00	10,633,277.00	885,261.00	11,518,538.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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)
2121107	Mantenimiento software, hardware y licenciamientos	204,157,647.00	(12,188,500.00)	191,969,147.00	115,717,513.00	115,717,513.00	00.00	67,661,185.00	57,329,519.00	6,000,000.00	63,329,519.00	4,331,666.00
2121108	Compra de equipos de oficina, muebles y enseres	72,210,789.00	6,688,500.00	78,899,289.00	78,899,289.00	78,899,289.00	00.00	78,899,289.00	72,210,789.00	00.00	72,210,789.00	6,688,500.00
21212	OPERATIVOS	749,127,792.00	22,982,737.00	772,110,529.00	759,677,641.00	759,677,641.00	00.00	415,601,929.00	349,671,859.00	65,930,070.00	415,601,929.00	00.00
2121201	Materiales y suministros	79,120,000.00	00.00	79,120,000.00	77,536,153.00	77,536,153.00	00.00	74,444,253.00	74,308,253.00	136,000.00	74,444,253.00	00.00
2121202	Combustibles y lubricantes	476,463,102.00	00.00	476,463,102.00	465,827,088.00	465,827,088.00	00.00	235,644,245.00	205,815,476.00	29,828,769.00	235,644,245.00	00.00
2121204	Dotación de personal	193,544,690.00	22,982,737.00	216,527,427.00	216,314,400.00	216,314,400.00	00.00	105,513,431.00	69,548,130.00	35,965,301.00	105,513,431.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	2,241,729,184.00	58,541,600.00	2,300,270,784.00	1,974,694,497.35	1,958,345,136.35	16,349,361.00	1,175,162,915.34	1,001,029,069.46	75,403,102.88	1,076,432,172.34	98,730,743.00
21221	ADMINISTRATIVOS	1,033,993,500.00	12,700,000.00	1,046,693,500.00	795,568,764.35	779,219,403.35	16,349,361.00	672,031,298.34	625,681,365.46	25,246,156.88	650,927,522.34	21,103,776.00
2122102	Mantenimiento y reparaciones	61,369,440.00	00.00	61,369,440.00	34,175,897.00	22,637,399.00	11,538,498.00	11,672,167.00	8,682,167.00	1,490,000.00	10,172,167.00	1,500,000.00
2122104	Servicios públicos	157,400,000.00	00.00	157,400,000.00	91,005,127.00	91,005,127.00	00.00	91,005,127.00	77,518,268.00	13,486,859.00	91,005,127.00	00.00
2122105	Viáticos y gastos de viaje	15,000,000.00	00.00	15,000,000.00	2,958,782.00	2,958,782.00	00.00	2,958,782.00	2,958,782.00	00.00	2,958,782.00	00.00
2122106	Impresos y publicaciones	46,854,000.00	00.00	46,854,000.00	38,591,748.00	38,591,748.00	00.00	17,656,008.00	14,844,060.00	2,811,948.00	17,656,008.00	00.00
2122107	Comunicación y transporte	52,600,000.00	00.00	52,600,000.00	43,723,663.00	43,723,663.00	00.00	22,673,291.00	18,087,141.00	4,586,150.00	22,673,291.00	00.00
2122108	Seguros	244,830,863.00	12,700,000.00	257,530,863.00	252,426,976.00	247,616,113.00	4,810,863.00	236,598,475.00	226,206,299.00	00.00	226,206,299.00	10,392,176.00
2122109	Capacitación	74,800,000.00	00.00	74,800,000.00	37,816,961.00	37,816,961.00	00.00	18,622,513.00	8,875,413.00	535,500.00	9,410,913.00	9,211,600.00
2122110	Suscripciones y Afiliaciones	5,500,000.00	00.00	5,500,000.00	2,068,220.00	2,068,220.00	00.00	2,068,220.00	2,068,220.00	00.00	2,068,220.00	00.00
2122111	Salud ocupacional e higiene y seguridad industrial	83,034,733.00	00.00	83,034,733.00	53,607,833.00	53,607,833.00	00.00	31,314,600.00	31,314,600.00	00.00	31,314,600.00	00.00
2122112	Comisiones y gastos bancarios	64,200,000.00	00.00	64,200,000.00	15,789,093.34	15,789,093.34	00.00	15,789,093.34	13,504,557.47	2,284,535.88	15,789,093.34	00.00
2122113	Gastos notariales y judiciales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	221,004,464.00	00.00	221,004,464.00	221,004,464.00	221,004,464.00	00.00	221,004,464.00	221,004,464.00	00.00	221,004,464.00	00.00
2122116	Otros gastos por adquisición de servicios administrativos	2,400,000.00	00.00	2,400,000.00	2,400,000.00	2,400,000.00	00.00	668,558.00	617,394.00	51,164.00	668,558.00	00.00
21222	OPERATIVOS	1,207,735,684.00	45,841,600.00	1,253,577,284.00	1,179,125,733.00	1,179,125,733.00	00.00	503,131,617.00	375,347,704.00	50,156,946.00	425,504,650.00	77,626,967.00
2122202	Mantenimiento y reparaciones	36,000,000.00	00.00	36,000,000.00	28,638,984.00	28,638,984.00	00.00	14,319,492.00	11,390,505.00	00.00	11,390,505.00	2,928,987.00
2122204	Servicios públicos	5,800,000.00	00.00	5,800,000.00	2,336,380.00	2,336,380.00	00.00	2,336,380.00	1,811,160.00	525,220.00	2,336,380.00	00.00
2122207	Comunicación y transporte	25,800,000.00	00.00	25,800,000.00	16,292,371.00	16,292,371.00	00.00	12,941,621.00	11,049,984.00	1,891,637.00	12,941,621.00	00.00
2122211	Salud ocupacional e higiene y seguridad industrial	120,000,000.00	45,841,600.00	165,841,600.00	111,841,600.00	111,841,600.00	00.00	3,841,600.00	3,841,600.00	00.00	3,841,600.00	00.00
2122213	Mantenimiento de vehículos, maquinaria y equipos menores	688,335,684.00	00.00	688,335,684.00	688,258,071.00	688,258,071.00	00.00	412,806,764.00	330,185,847.00	7,922,937.00	338,108,784.00	74,697,980.00
2122214	Vigilancia	331,800,000.00	00.00	331,800,000.00	331,758,327.00	331,758,327.00	00.00	56,885,760.00	17,068,608.00	39,817,152.00	56,885,760.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,395,440,000.00	835,057,541.00	2,230,497,541.00	2,002,451,085.48	2,002,451,085.48	00.00	2,002,451,085.48	1,990,304,929.97	12,146,155.51	2,002,451,085.48	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,315,440,000.00	833,787,000.00	2,149,227,000.00	1,926,134,032.48	1,926,134,032.48	00.00	1,926,134,032.48	1,913,987,876.97	12,146,155.51	1,926,134,032.48	00.00
2123101	Contribuciones SSPD	50,000,000.00	00.00	50,000,000.00	19,347,000.00	19,347,000.00	00.00	19,347,000.00	19,347,000.00	00.00	19,347,000.00	00.00
2123102	Impuesto al patrimonio	280,000,000.00	(180,000,000.00)	100,000,000.00	45,395,000.00	45,395,000.00	00.00	45,395,000.00	45,395,000.00	00.00	45,395,000.00	00.00
2123103	Declaración cree anual	150,000,000.00	(101,630,000.00)	48,370,000.00	48,370,000.00	48,370,000.00	00.00	48,370,000.00	48,370,000.00	00.00	48,370,000.00	00.00
2123104	Declaración de renta	600,000,000.00	1,115,417,000.00	1,715,417,000.00	1,715,417,000.00	1,715,417,000.00	00.00	1,715,417,000.00	1,715,417,000.00	00.00	1,715,417,000.00	00.00
2123105	Fogafin	205,440,000.00	00.00	205,440,000.00	78,709,032.48	78,709,032.48	00.00	78,709,032.48	66,562,876.97	12,146,155.51	78,709,032.48	00.00
2123106	Contribuciones CRA	30,000,000.00	00.00	30,000,000.00	18,896,000.00	18,896,000.00	00.00	18,896,000.00	18,896,000.00	00.00	18,896,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	80,000,000.00	1,270,541.00	81,270,541.00	76,317,053.00	76,317,053.00	00.00	76,317,053.00	76,317,053.00	00.00	76,317,053.00	00.00
2123201	Tasa por contaminación ambiental (vertimiento)	60,000,000.00	1,270,541.00	61,270,541.00	61,270,541.00	61,270,541.00	00.00	61,270,541.00	61,270,541.00	00.00	61,270,541.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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)
2123202	Tasa por utilización del Agua (captación)	20,000,000.00	00.00	20,000,000.00	15,046,512.00	15,046,512.00	00.00	15,046,512.00	15,046,512.00	00.00	15,046,512.00	00.00
213	TRANSFERENCIAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	839,461,294.00	147,602,201.00	987,063,495.00	761,580,980.00	361,580,980.00	400,000,000.00	361,580,980.00	275,607,700.00	85,973,280.00	361,580,980.00	00.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	839,461,294.00	147,602,201.00	987,063,495.00	761,580,980.00	361,580,980.00	400,000,000.00	361,580,980.00	275,607,700.00	85,973,280.00	361,580,980.00	00.00
22	GASTOS DE OPERACIÓN	8,658,540,917.43	00.00	8,658,540,917.43	6,995,949,949.18	6,266,741,789.18	729,208,160.00	4,517,315,809.18	2,900,821,564.18	866,883,974.00	3,767,705,538.18	749,610,271.00
221	GASTOS DE OPERACIÓN COMERCIAL	2,978,200,000.00	(200,000,000.00)	2,778,200,000.00	2,071,965,999.00	2,071,965,999.00	00.00	1,641,867,645.00	1,120,353,532.00	414,457,544.00	1,534,811,076.00	107,056,569.00
2211	Compra de bienes para la Venta	2,126,000,000.00	(150,000,000.00)	1,976,000,000.00	1,284,687,530.00	1,284,687,530.00	00.00	1,209,102,789.00	806,225,130.00	352,462,400.00	1,158,687,530.00	50,415,259.00
22111	Agua en bloque	2,000,000,000.00	(150,000,000.00)	1,850,000,000.00	1,158,687,530.00	1,158,687,530.00	00.00	1,158,687,530.00	806,225,130.00	352,462,400.00	1,158,687,530.00	00.00
22112	Tolvas	56,000,000.00	00.00	56,000,000.00	56,000,000.00	56,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	70,000,000.00	00.00	70,000,000.00	70,000,000.00	70,000,000.00	00.00	50,415,259.00	00.00	00.00	00.00	50,415,259.00
2212	Gastos de operación comercial por servicios (Facturación)	31,000,000.00	00.00	31,000,000.00	31,000,000.00	31,000,000.00	00.00	14,974,984.00	12,042,229.00	2,932,755.00	14,974,984.00	00.00
2214	Arrendamientos y alquileres	37,950,000.00	00.00	37,950,000.00	23,278,469.00	23,278,469.00	00.00	23,278,469.00	20,399,544.00	2,878,925.00	23,278,469.00	00.00
2215	Disposición final de basuras	780,000,000.00	(50,000,000.00)	730,000,000.00	730,000,000.00	730,000,000.00	00.00	393,944,103.00	281,243,329.00	56,059,464.00	337,302,793.00	56,641,310.00
2217	Residuos peligrosos (NN, laboratorio, bombillos de mercurio)	3,250,000.00	00.00	3,250,000.00	3,000,000.00	3,000,000.00	00.00	567,300.00	443,300.00	124,000.00	567,300.00	00.00
222	OTROS GASTOS DE	5,680,340,917.43	200,000,000.00	5,880,340,917.43	4,923,983,950.18	4,194,775,790.18	729,208,160.00	2,875,448,164.18	1,780,468,032.18	452,426,430.00	2,232,894,462.18	642,553,702.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	3,103,399,525.00	(272,447,750.18)	2,830,951,774.82	2,327,664,796.00	2,323,164,796.00	4,500,000.00	1,369,689,808.00	875,720,481.00	278,675,951.00	1,154,396,432.00	215,293,376.00
22211	Energía para bombeo	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	503,176,061.00	503,176,061.00	00.00	503,176,061.00	427,538,533.00	75,637,528.00	503,176,061.00	00.00
22212	Productos químicos	1,196,399,525.00	(1,714,190.00)	1,194,685,335.00	1,194,685,335.00	1,194,685,335.00	00.00	511,661,892.00	324,375,396.00	84,759,880.00	409,135,276.00	102,526,616.00
22213	Reactivos, materiales laboratorio y análisis laboratorio	232,000,000.00	(33,931,718.18)	198,068,281.82	198,068,281.00	198,068,281.00	00.00	99,837,088.00	00.00	18,224,939.00	18,224,939.00	81,612,149.00
22214	Mantenimiento, reparaciones sistema acueducto, embalses y reservorios	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00
22215	Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	89,000,000.00	17,000,000.00	106,000,000.00	105,580,508.00	105,580,508.00	00.00	50,860,156.00	25,806,552.00	53,604.00	25,860,156.00	25,000,000.00
22216	Materiales, accesorios, repuestos, elementos, suministros, herramientas	286,000,000.00	(53,801,842.00)	232,198,158.00	226,154,611.00	221,654,611.00	4,500,000.00	104,154,611.00	98,000,000.00	00.00	98,000,000.00	6,154,611.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	2,576,941,392.43	472,447,750.18	3,049,389,142.61	2,596,319,154.18	1,871,610,994.18	724,708,160.00	1,505,758,356.18	904,747,551.18	173,750,479.00	1,078,498,030.18	427,260,326.00
22221	Mantenimiento y reparaciones	356,078,612.43	85,000,000.00	441,078,612.43	436,842,344.00	436,842,344.00	00.00	367,473,794.00	250,374,372.00	64,971,929.00	315,346,301.00	52,127,493.00
22222	Materiales, accesorios, repuestos, elementos, suministros, herramientas	233,000,000.00	00.00	233,000,000.00	209,500,000.00	209,500,000.00	00.00	135,491,412.00	89,578,712.00	00.00	89,578,712.00	45,912,700.00
22223	Disposición de lodos y olores	1,179,862,780.00	387,447,750.18	1,567,310,530.18	1,517,310,530.18	792,602,370.18	724,708,160.00	620,126,870.18	269,867,537.18	21,039,200.00	290,906,737.18	329,220,133.00
22224	Energía sistema de tratamiento	700,000,000.00	00.00	700,000,000.00	347,666,280.00	347,666,280.00	00.00	347,666,280.00	294,926,930.00	52,739,350.00	347,666,280.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	108,000,000.00	00.00	108,000,000.00	85,000,000.00	85,000,000.00	00.00	35,000,000.00	00.00	35,000,000.00	35,000,000.00	00.00
23	SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSION (Programas,	12,719,349,333.75	(833,370,000.00)	11,885,979,333.75	5,982,026,440.82	5,762,455,211.82	219,571,229.00	4,284,926,815.82	2,685,526,473.81	544,761,120.00	3,230,287,593.82	1,054,639,222.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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)
241	ACUEDUCTO	5,539,031,380.00	(1,055,860,200.00)	4,483,171,180.00	1,494,264,992.25	1,494,264,992.25	00.00	920,388,554.25	653,911,965.00	231,280,700.00	885,192,665.00	35,195,889.25
2411	Extensión, optimización y mejoramiento de redes	2,378,581,675.00	(112,491,100.00)	2,266,090,575.00	1,315,770,962.25	1,315,770,962.25	00.00	752,485,524.25	575,894,686.00	141,394,949.00	717,289,635.00	35,195,889.25
24114	Tratamiento	568,385,786.00	00.00	568,385,786.00	568,385,786.00	568,385,786.00	00.00	568,385,786.00	568,385,786.00	00.00	568,385,786.00	00.00
24115	Distribución, extensión, optimización y mejoramiento de redes	1,645,000,000.00	00.00	1,645,000,000.00	704,680,387.00	704,680,387.00	00.00	141,394,949.00	00.00	141,394,949.00	141,394,949.00	00.00
24116	Estudios, diseños, consultorías e interventorías	165,195,889.00	(112,491,100.00)	52,704,789.00	42,704,789.25	42,704,789.25	00.00	42,704,789.25	7,508,900.00	00.00	7,508,900.00	35,195,889.25
2412	Aumento de fuentes para	2,850,000,000.00	(893,370,000.00)	1,956,630,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y fuentes de Abastecimiento	2,850,000,000.00	(893,370,000.00)	1,956,630,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2413	Compra de equipos para la prestacion del servicio de	185,130,998.00	00.00	185,130,998.00	103,206,751.00	103,206,751.00	00.00	92,615,751.00	2,730,000.00	89,885,751.00	92,615,751.00	00.00
24131	Compra equipos de laboratorio	45,000,000.00	00.00	45,000,000.00	30,880,934.00	30,880,934.00	00.00	30,880,934.00	00.00	30,880,934.00	30,880,934.00	00.00
24132	Compra de vehículos, equipos, accesorios	140,130,998.00	00.00	140,130,998.00	72,325,817.00	72,325,817.00	00.00	61,734,817.00	2,730,000.00	59,004,817.00	61,734,817.00	00.00
2414	Programas medio ambiente	125,318,707.00	(49,999,100.00)	75,319,607.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	00.00
24141	Programas de conservación y protección ambiental	125,318,707.00	(49,999,100.00)	75,319,607.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	00.00
242	ALCANTARILLADO (SANEAMIENTO BÁSICO CON	4,861,830,424.00	209,490,200.00	5,071,320,624.00	2,595,085,212.00	2,375,513,983.00	219,571,229.00	2,048,932,191.00	1,559,011,056.00	7,769,420.00	1,566,780,476.00	482,151,715.00
2421	Construcción, reposición y ampliación de redes de alcantarillado	4,591,830,424.00	254,490,200.00	4,846,320,624.00	2,525,085,212.00	2,305,513,983.00	219,571,229.00	2,048,932,191.00	1,559,011,056.00	7,769,420.00	1,566,780,476.00	482,151,715.00
24211	Recolección y bombeo, ampliación de cobertura y mantenimiento	3,834,256,047.00	00.00	3,834,256,047.00	1,526,466,141.00	1,506,894,912.00	19,571,229.00	1,364,256,047.00	1,185,044,441.00	7,769,420.00	1,192,813,861.00	171,442,186.00
24212	Estudios, diseños, consultorías e interventorías	757,574,377.00	254,490,200.00	1,012,064,577.00	998,619,071.00	798,619,071.00	200,000,000.00	684,676,144.00	373,966,615.00	00.00	373,966,615.00	310,709,529.00
2422	Ampliación de cobertura de	160,000,000.00	00.00	160,000,000.00	70,000,000.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
24221	Mejoramiento condiciones hidráulicas sistema de alcantarillado	160,000,000.00	00.00	160,000,000.00	70,000,000.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2423	Compra de equipos para la prestacion del servicio de	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
24231	Elevación y bombeo	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
24232	Equipos menores, implementos de seguridad y señalización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424	Programas medio ambiente	100,000,000.00	(45,000,000.00)	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241	Programas y actividades de conservación y protección ambiental	100,000,000.00	(45,000,000.00)	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243	ASEO (FUNZA AVANZA CON	450,993,000.00	13,000,000.00	463,993,000.00	445,723,000.00	445,723,000.00	00.00	445,723,000.00	139,748,000.00	305,711,000.00	445,459,000.00	264,000.00
2431	Compra de equipos para la prestacion del servicio de aseo	400,000,000.00	45,000,000.00	445,000,000.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	131,019,000.00	305,711,000.00	436,730,000.00	00.00
24311	Equipos, equipos menores, implementos de seguridad y señalización	400,000,000.00	45,000,000.00	445,000,000.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	131,019,000.00	305,711,000.00	436,730,000.00	00.00
2432	Programas medio ambiente	40,993,000.00	(32,000,000.00)	8,993,000.00	8,993,000.00	8,993,000.00	00.00	8,993,000.00	8,729,000.00	00.00	8,729,000.00	264,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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)
24321	Programas y actividades de conservación y protección ambiental, (Campaña de separación en la fuente y de prácticas amigables en el medio ambiente)	40,993,000.00	(32,000,000.00)	8,993,000.00	8,993,000.00	8,993,000.00	00.00	8,993,000.00	8,729,000.00	00.00	8,729,000.00	264,000.00
2433	Estudios, diseños, consultorías e	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
24331	Estudios, diseños, consultorías e interventorías	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
244	FORTEALECIMIENTO	1,200,000,000.00	00.00	1,200,000,000.00	986,669,956.00	986,669,956.00	00.00	409,599,790.00	211,339,562.00	00.00	211,339,562.00	198,260,228.00
2442	Obras civiles, estudios, diseños, estructuras y complementarios	1,200,000,000.00	00.00	1,200,000,000.00	986,669,956.00	986,669,956.00	00.00	409,599,790.00	211,339,562.00	00.00	211,339,562.00	198,260,228.00
24421	Optimización y mejoramiento de infraestructura electrica	1,200,000,000.00	(40,000,000.00)	1,160,000,000.00	949,784,106.00	949,784,106.00	00.00	372,713,940.00	174,453,712.00	00.00	174,453,712.00	198,260,228.00
24422	Adecuación y mejoramiento de infraestructura	00.00	40,000,000.00	40,000,000.00	36,885,850.00	36,885,850.00	00.00	36,885,850.00	36,885,850.00	00.00	36,885,850.00	00.00
245	CONVENIOS	667,494,529.75	00.00	667,494,529.75	460,283,280.57	460,283,280.57	00.00	460,283,280.57	121,515,890.82	00.00	121,515,890.82	338,767,389.75
2451	Convenio No 0522 de 2014 (Plan Maestro Acueducto y Alcantarillado)	338,767,389.75	00.00	338,767,389.75	338,767,389.75	338,767,389.75	00.00	338,767,389.75	00.00	00.00	00.00	338,767,389.75
2455	CONVENIO INTERADMINISTRATIVO 0470 DE 2016 (SISTEMA ELIMINACIÓN OLORES)	121,515,890.82	00.00	121,515,890.82	121,515,890.82	121,515,890.82	00.00	121,515,890.82	121,515,890.82	00.00	121,515,890.82	00.00
2456	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	207,211,249.18	00.00	207,211,249.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2457	CONVENIO INTERADMINISTRATIVO NO 0426 DE 2017 (2DA FASE ELIMINACIÓN DE OLORES)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	Disponibilidad final	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



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	31,699,426,033.18	1,078,783,919.00	32,778,209,952.18	18,364,287,363.10	2,447,516,533.97	20,811,803,897.07	11,966,406,055.11	63.49
11	DISPONIBILIDAD INICIAL	5,000,000,000.00	00.00	5,000,000,000.00	5,000,000,000.00	00.00	5,000,000,000.00	00.00	100.00
12	INGRESOS CORRIENTES	26,651,426,033.18	1,078,783,919.00	27,730,209,952.18	13,337,843,743.66	2,444,609,203.00	15,782,452,946.66	11,947,757,005.52	56.91
121	Venta de Servicios	24,483,067,749.00	478,783,919.00	24,961,851,668.00	12,241,399,621.48	1,836,156,840.00	14,077,556,461.48	10,884,295,206.52	56.40
1211	Servicio de Acueducto	14,284,049,092.00	00.00	14,284,049,092.00	6,772,350,549.32	991,380,586.00	7,763,731,135.32	6,520,317,956.68	54.35
12111	Ingresos directos del Servicio	13,946,049,092.00	00.00	13,946,049,092.00	6,710,903,435.32	983,263,462.00	7,694,166,897.32	6,251,882,194.68	55.17
121111	Tarifa Cargo Fijo	1,154,257,469.00	00.00	1,154,257,469.00	649,385,455.72	95,908,830.00	745,294,285.72	408,963,183.28	64.57
1211111	ingreso por cargo fijo	1,154,257,469.00	00.00	1,154,257,469.00	649,385,455.72	95,908,830.00	745,294,285.72	408,963,183.28	64.57
121112	Tarifa Consumo	12,791,791,623.00	00.00	12,791,791,623.00	6,061,517,979.60	887,354,632.00	6,948,872,611.60	5,842,919,011.40	54.32
12112	Ingresos Indirectos del Servicio	338,000,000.00	00.00	338,000,000.00	61,447,114.00	8,117,124.00	69,564,238.00	268,435,762.00	20.58
121121	Aportes de conexión	330,000,000.00	00.00	330,000,000.00	60,283,946.00	7,940,641.00	68,224,587.00	261,775,413.00	20.67
121122	aportes disponibilidades	8,000,000.00	00.00	8,000,000.00	1,163,168.00	176,483.00	1,339,651.00	6,660,349.00	16.75
1212	Servicio de Alcantarillado	7,237,332,760.00	00.00	7,237,332,760.00	3,303,570,705.16	498,691,133.00	3,802,261,838.16	3,435,070,921.84	52.54
12121	Ingresos directos del Servicio	7,029,332,760.00	00.00	7,029,332,760.00	3,274,085,939.16	495,532,013.00	3,769,617,952.16	3,259,714,807.84	53.63
121211	Tarifa Cargo Fijo	653,187,713.00	00.00	653,187,713.00	356,841,196.00	52,661,854.00	409,503,050.00	243,684,663.00	62.69
121212	Tarifa de Vertimiento	6,376,145,047.00	00.00	6,376,145,047.00	2,917,244,743.16	442,870,159.00	3,360,114,902.16	3,016,030,144.84	52.70
12122	Ingresos Indirectos del Servicio	208,000,000.00	00.00	208,000,000.00	29,484,766.00	3,159,120.00	32,643,886.00	175,356,114.00	15.69
121221	Aportes de conexión	205,000,000.00	00.00	205,000,000.00	29,097,051.00	3,100,295.00	32,197,346.00	172,802,654.00	15.71
121222	aportes disponibilidades	3,000,000.00	00.00	3,000,000.00	387,715.00	58,825.00	446,540.00	2,553,460.00	14.88
1213	Servicio de Aseo	2,851,685,897.00	00.00	2,851,685,897.00	2,041,268,808.00	299,670,962.00	2,340,939,770.00	510,746,127.00	82.09
12131	Barrido y Limpieza	351,383,337.04	00.00	351,383,337.04	239,350,943.00	31,598,001.00	270,948,944.00	80,434,393.04	77.11
12132	Recolección y Transporte	1,445,244,678.50	00.00	1,445,244,678.50	1,124,059,290.00	162,521,298.00	1,286,580,588.00	158,664,090.50	89.02
12133	Tratamiento y Disposicion Final	481,748,226.50	00.00	481,748,226.50	363,783,480.00	52,833,851.00	416,617,331.00	65,130,895.50	86.48
12134	Comercialización y Recaudo	332,889,476.88	00.00	332,889,476.88	209,102,014.00	30,829,294.00	239,931,308.00	92,958,168.88	72.08
12135	Costo de limpieza urbana	240,420,178.08	00.00	240,420,178.08	104,973,081.00	21,888,518.00	126,861,599.00	113,558,579.08	52.77
1217	Otros Ingresos	110,000,000.00	478,783,919.00	588,783,919.00	124,209,559.00	46,414,159.00	170,623,718.00	418,160,201.00	28.98
12173	Otros Ingresos	110,000,000.00	478,783,919.00	588,783,919.00	124,209,559.00	46,414,159.00	170,623,718.00	418,160,201.00	28.98
122	Venta de Bienes	120,000,000.00	00.00	120,000,000.00	57,663,994.00	8,452,363.00	66,116,357.00	53,883,643.00	55.10
1221	Acueducto	120,000,000.00	00.00	120,000,000.00	57,663,994.00	8,452,363.00	66,116,357.00	53,883,643.00	55.10
12211	Venta de Medidores	100,000,000.00	00.00	100,000,000.00	36,431,512.00	5,659,427.00	42,090,939.00	57,909,061.00	42.09
12213	Venta de accesorios	20,000,000.00	00.00	20,000,000.00	21,232,482.00	2,792,936.00	24,025,418.00	(4,025,418.00)	120.13
123	Aportes	2,048,358,284.18	600,000,000.00	2,648,358,284.18	1,038,780,128.18	600,000,000.00	1,638,780,128.18	1,009,578,156.00	61.88
1233	Municipales	1,841,147,035.00	00.00	1,841,147,035.00	831,568,879.00	00.00	831,568,879.00	1,009,578,156.00	45.17
12331	Subsidios	1,841,147,035.00	00.00	1,841,147,035.00	831,568,879.00	00.00	831,568,879.00	1,009,578,156.00	45.17
123311	ACUEDUCTO	287,998,710.00	00.00	287,998,710.00	174,688,859.00	00.00	174,688,859.00	113,309,851.00	60.66
123312	ALCANTARILLADO	1,201,955,291.00	00.00	1,201,955,291.00	474,500,600.00	00.00	474,500,600.00	727,454,691.00	39.48
123313	ASEO	351,193,034.00	00.00	351,193,034.00	182,379,420.00	00.00	182,379,420.00	168,813,614.00	51.93

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1234	Convenios	207,211,249.18	600,000,000.00	807,211,249.18	207,211,249.18	600,000,000.00	807,211,249.18	00.00	100.00
12345	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	207,211,249.18	00.00	207,211,249.18	207,211,249.18	00.00	207,211,249.18	00.00	100.00
12346	CONVENIO INTERADMINISTRATIVO NO 0426 DE 2017 (2DA FASE ELIMINACIÓN DE OLORES)	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	600,000,000.00	00.00	100.00
13	RECURSOS DE CAPITAL	48,000,000.00	00.00	48,000,000.00	26,443,619.44	2,907,330.97	29,350,950.41	18,649,049.59	61.15
132	Rendimientos Financieros	48,000,000.00	00.00	48,000,000.00	26,443,619.44	2,907,330.97	29,350,950.41	18,649,049.59	61.15
1321	Intereses	48,000,000.00	00.00	48,000,000.00	26,443,619.44	2,907,330.97	29,350,950.41	18,649,049.59	61.15

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 AGOSTO 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)
2	GASTOS	31,699,426,033.18	1,078,783,919.00	32,778,209,952.18	22,916,622,354.15	20,856,788,850.72	2,059,833,503.42	16,949,447,706.72	13,591,135,448.83	2,340,413,113.89	15,931,548,562.72	1,017,899,144.00
21	GASTOS DE FUNCIONAMIENTO	10,321,535,782.00	1,312,153,919.00	11,633,689,701.00	9,155,744,715.71	8,701,470,416.72	454,274,298.99	7,418,251,682.72	6,593,142,316.83	736,762,701.89	7,329,905,018.72	88,346,663.99
211	GASTOS DE PERSONAL	4,538,148,145.00	196,169,280.00	4,734,317,425.00	3,125,221,304.00	3,074,158,867.00	51,062,437.00	2,830,639,140.00	2,453,032,613.00	371,728,088.00	2,824,760,701.00	5,878,439.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,213,178,026.00	00.00	3,213,178,026.00	1,951,643,409.00	1,950,785,864.00	857,545.00	1,935,952,481.00	1,700,899,740.00	235,052,741.00	1,935,952,481.00	00.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	766,678,257.00	(448,952.00)	766,229,305.00	470,555,517.00	470,409,717.00	145,800.00	462,868,933.00	400,789,464.00	62,079,469.00	462,868,933.00	00.00
2111101	Sueldo personal de nomina	566,000,000.00	(9,804,663.00)	556,195,337.00	352,895,208.00	352,895,208.00	00.00	352,895,208.00	297,242,031.00	55,653,177.00	352,895,208.00	00.00
2111103	Auxilio de transporte	4,008,000.00	00.00	4,008,000.00	2,593,970.00	2,593,970.00	00.00	2,593,970.00	2,183,812.00	410,158.00	2,593,970.00	00.00
2111104	Otros auxilios	12,910,000.00	(448,952.00)	12,461,048.00	10,044,044.00	9,898,244.00	145,800.00	9,898,244.00	8,397,722.00	1,500,522.00	9,898,244.00	00.00
211110401	Auxilio funerario	6,910,000.00	(448,952.00)	6,461,048.00	4,363,400.00	4,217,600.00	145,800.00	4,217,600.00	4,217,600.00	00.00	4,217,600.00	00.00
211110402	Auxilio estudio hijos funcionarios	6,000,000.00	00.00	6,000,000.00	5,680,644.00	5,680,644.00	00.00	5,680,644.00	4,180,122.00	1,500,522.00	5,680,644.00	00.00
2111105	Vacaciones	44,300,000.00	00.00	44,300,000.00	25,935,897.00	25,935,897.00	00.00	24,300,763.00	23,585,975.00	714,788.00	24,300,763.00	00.00
2111106	Prima de vacaciones	24,600,000.00	00.00	24,600,000.00	17,038,168.00	17,038,168.00	00.00	15,870,215.00	15,380,446.00	489,769.00	15,870,215.00	00.00
2111107	Bonificación por recreación	6,000,000.00	00.00	6,000,000.00	2,147,237.00	2,147,237.00	00.00	2,001,811.00	1,936,508.00	65,303.00	2,001,811.00	00.00
2111108	Prima de navidad	52,000,000.00	00.00	52,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	23,900,000.00	00.00	23,900,000.00	23,582,348.00	23,582,348.00	00.00	23,582,348.00	22,941,266.00	641,082.00	23,582,348.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	7,500,000.00	9,804,663.00	17,304,663.00	15,230,926.00	15,230,926.00	00.00	15,230,926.00	14,782,264.00	448,662.00	15,230,926.00	00.00
2111111	Seguro de vida	7,000,000.00	00.00	7,000,000.00	2,627,462.00	2,627,462.00	00.00	2,627,462.00	2,490,290.00	137,172.00	2,627,462.00	00.00
2111113	Otros servicios personales asociados a la nómina administrativos	18,460,257.00	00.00	18,460,257.00	18,460,257.00	18,460,257.00	00.00	13,867,986.00	11,849,150.00	2,018,836.00	13,867,986.00	00.00
21112	GASTOS PERSONALES	2,446,499,769.00	448,952.00	2,446,948,721.00	1,481,087,892.00	1,480,376,147.00	711,745.00	1,473,083,548.00	1,300,110,276.00	172,973,272.00	1,473,083,548.00	00.00
2111201	Sueldo personal de nomina	1,802,000,000.00	(49,217,958.00)	1,752,782,042.00	1,152,833,252.00	1,152,833,252.00	00.00	1,152,833,252.00	999,192,727.00	153,640,525.00	1,152,833,252.00	00.00
211120101	Sueldo personal Acueducto	649,000,000.00	(14,155,302.00)	634,844,698.00	370,301,170.00	370,301,170.00	00.00	370,301,170.00	319,545,960.00	50,755,210.00	370,301,170.00	00.00
211120102	Sueldo personal Alcantarillado	353,000,000.00	(10,798,755.00)	342,201,245.00	253,481,793.00	253,481,793.00	00.00	253,481,793.00	219,196,839.00	34,284,954.00	253,481,793.00	00.00
211120103	Sueldo personal Aseo	800,000,000.00	(24,263,901.00)	775,736,099.00	529,050,289.00	529,050,289.00	00.00	529,050,289.00	460,449,928.00	68,600,361.00	529,050,289.00	00.00
2111203	Auxilio de transporte	65,500,000.00	00.00	65,500,000.00	39,618,826.00	39,618,826.00	00.00	39,618,826.00	34,735,917.00	4,882,909.00	39,618,826.00	00.00
2111204	Otros Auxilios	43,000,000.00	448,952.00	43,448,952.00	43,425,848.00	42,988,448.00	437,400.00	42,988,448.00	41,075,910.00	1,912,538.00	42,988,448.00	00.00
211120401	Auxilio funerario	17,000,000.00	448,952.00	17,448,952.00	17,425,848.00	16,988,448.00	437,400.00	16,988,448.00	16,988,448.00	00.00	16,988,448.00	00.00
211120402	Auxilio estudio hijos funcionarios	26,000,000.00	00.00	26,000,000.00	26,000,000.00	26,000,000.00	00.00	26,000,000.00	24,087,462.00	1,912,538.00	26,000,000.00	00.00
2111205	Vacaciones	143,000,000.00	00.00	143,000,000.00	60,900,218.00	60,900,218.00	00.00	59,416,772.00	54,531,093.00	4,885,679.00	59,416,772.00	00.00
2111206	Prima de vacaciones	71,000,000.00	00.00	71,000,000.00	42,187,097.00	42,187,097.00	00.00	41,127,636.00	37,799,198.00	3,328,438.00	41,127,636.00	00.00
2111207	Bonificación por recreación	19,100,000.00	00.00	19,100,000.00	5,047,999.00	5,047,999.00	00.00	4,928,728.00	4,534,412.00	394,316.00	4,928,728.00	00.00
2111208	Prima de navidad	178,000,000.00	00.00	178,000,000.00	1,624,533.00	1,624,533.00	00.00	1,624,533.00	1,006,820.00	617,713.00	1,624,533.00	00.00
2111209	Prima de Servicios	82,500,000.00	00.00	82,500,000.00	75,374,696.00	75,374,696.00	00.00	75,374,696.00	74,964,957.00	409,739.00	75,374,696.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	4,600,000.00	49,217,958.00	53,817,958.00	36,197,993.00	36,197,993.00	00.00	36,197,993.00	35,129,785.00	1,068,208.00	36,197,993.00	00.00
2111211	Seguro de vida	21,587,112.00	00.00	21,587,112.00	11,421,228.00	11,146,883.00	274,345.00	11,146,883.00	11,009,710.00	137,173.00	11,146,883.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
2111213	Otros Servicios Personales asociados a la nómina Operativos	16,212,657.00	00.00	16,212,657.00	12,456,202.00	12,456,202.00	00.00	7,825,781.00	6,129,747.00	1,696,034.00	7,825,781.00	00.00
2112	SERVICIOS PERSONALES	590,870,119.00	196,169,280.00	787,039,399.00	681,555,177.00	631,350,285.00	50,204,892.00	402,663,941.00	297,524,285.00	99,261,217.00	396,785,502.00	5,878,439.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	467,070,119.00	56,012,024.00	523,082,143.00	431,165,045.00	383,886,845.00	47,278,200.00	253,170,891.00	172,894,275.00	74,398,177.00	247,292,452.00	5,878,439.00
2112102	Honorarios	306,361,119.00	75,850,131.00	382,211,250.00	296,449,826.00	249,449,826.00	47,000,000.00	168,042,159.00	102,770,920.00	61,992,800.00	164,763,720.00	3,278,439.00
2112105	Otros servicios personales indirectos administrativos	160,709,000.00	(19,838,107.00)	140,870,893.00	134,715,219.00	134,437,019.00	278,200.00	85,128,732.00	70,123,355.00	12,405,377.00	82,528,732.00	2,600,000.00
21122	SERVICIOS PERSONALES	123,800,000.00	140,157,256.00	263,957,256.00	250,390,132.00	247,463,440.00	2,926,692.00	149,493,050.00	124,630,010.00	24,863,040.00	149,493,050.00	00.00
2112205	Otros servicios personales indirectos operativos	123,800,000.00	140,157,256.00	263,957,256.00	250,390,132.00	247,463,440.00	2,926,692.00	149,493,050.00	124,630,010.00	24,863,040.00	149,493,050.00	00.00
2113	CONTRIBUCIONES INHERENTES	734,100,000.00	00.00	734,100,000.00	492,022,718.00	492,022,718.00	00.00	492,022,718.00	454,608,588.00	37,414,130.00	492,022,718.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	379,100,000.00	00.00	379,100,000.00	281,444,385.00	281,444,385.00	00.00	281,444,385.00	273,048,755.00	8,395,630.00	281,444,385.00	00.00
2113101	PERSONAL ADMINISTRATIVO	85,500,000.00	00.00	85,500,000.00	70,217,960.00	70,217,960.00	00.00	70,217,960.00	68,464,360.00	1,753,600.00	70,217,960.00	00.00
211310101	Cajas de compensación familiar	22,700,000.00	00.00	22,700,000.00	16,285,700.00	16,285,700.00	00.00	16,285,700.00	14,532,100.00	1,753,600.00	16,285,700.00	00.00
211310102	Fondos privados de cesantías	56,000,000.00	00.00	56,000,000.00	48,216,646.00	48,216,646.00	00.00	48,216,646.00	48,216,646.00	00.00	48,216,646.00	00.00
211310103	Intereses a cesantías sector privado	6,800,000.00	00.00	6,800,000.00	5,715,614.00	5,715,614.00	00.00	5,715,614.00	5,715,614.00	00.00	5,715,614.00	00.00
2113102	PERSONAL OPERATIVO	293,600,000.00	00.00	293,600,000.00	211,226,425.00	211,226,425.00	00.00	211,226,425.00	204,584,395.00	6,642,030.00	211,226,425.00	00.00
211310201	Cajas de compensación familiar	68,500,000.00	00.00	68,500,000.00	51,935,680.00	51,935,680.00	00.00	51,935,680.00	45,960,980.00	5,974,700.00	51,935,680.00	00.00
211310202	Fondos privados de cesantías	201,000,000.00	00.00	201,000,000.00	143,127,330.00	143,127,330.00	00.00	143,127,330.00	142,503,657.00	623,673.00	143,127,330.00	00.00
211310203	Intereses a cesantías sector privado	24,100,000.00	00.00	24,100,000.00	16,163,415.00	16,163,415.00	00.00	16,163,415.00	16,119,758.00	43,657.00	16,163,415.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	355,000,000.00	00.00	355,000,000.00	210,578,333.00	210,578,333.00	00.00	210,578,333.00	181,559,833.00	29,018,500.00	210,578,333.00	00.00
2113201	PERSONAL ADMINISTRATIVO	94,000,000.00	00.00	94,000,000.00	47,805,600.00	47,805,600.00	00.00	47,805,600.00	41,231,700.00	6,573,900.00	47,805,600.00	00.00
211320103	Aportes previsión social salud	4,000,000.00	00.00	4,000,000.00	900.00	900.00	00.00	900.00	900.00	00.00	900.00	00.00
211320104	Aportes previsión social pensión	68,000,000.00	00.00	68,000,000.00	39,474,300.00	39,474,300.00	00.00	39,474,300.00	33,909,700.00	5,564,600.00	39,474,300.00	00.00
211320105	Riesgos profesionales	14,000,000.00	00.00	14,000,000.00	8,330,400.00	8,330,400.00	00.00	8,330,400.00	7,321,100.00	1,009,300.00	8,330,400.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113202	PERSONAL OPERATIVO	261,000,000.00	00.00	261,000,000.00	162,772,733.00	162,772,733.00	00.00	162,772,733.00	140,328,133.00	22,444,600.00	162,772,733.00	00.00
211320203	Aportes previsión social salud	6,000,000.00	00.00	6,000,000.00	44,735.00	44,735.00	00.00	44,735.00	44,735.00	00.00	44,735.00	00.00
211320204	Aportes previsión social pensión	205,000,000.00	00.00	205,000,000.00	135,472,698.00	135,472,698.00	00.00	135,472,698.00	116,446,498.00	19,026,200.00	135,472,698.00	00.00
211320205	Riesgos profesionales	42,000,000.00	00.00	42,000,000.00	27,255,300.00	27,255,300.00	00.00	27,255,300.00	23,836,900.00	3,418,400.00	27,255,300.00	00.00
211320206	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	4,938,926,343.00	968,382,438.00	5,907,308,781.00	5,268,942,431.72	5,265,730,569.72	3,211,862.00	4,226,031,562.72	3,778,528,723.83	365,034,613.89	4,143,563,337.72	82,468,225.00
2121	ADQUISICIÓN DE BIENES	1,301,757,159.00	74,783,297.00	1,376,540,456.00	1,211,971,755.00	1,211,971,755.00	00.00	804,007,520.00	699,645,466.00	104,362,054.00	804,007,520.00	00.00
21211	ADMINISTRATIVOS	552,629,367.00	51,800,560.00	604,429,927.00	452,294,114.00	452,294,114.00	00.00	347,452,101.00	284,043,537.00	63,408,564.00	347,452,101.00	00.00
2121101	Materiales y suministros	81,793,863.00	30,853,297.00	112,647,160.00	105,871,160.00	105,871,160.00	00.00	72,123,809.00	66,693,849.00	5,429,960.00	72,123,809.00	00.00
2121103	Adquisición equipos de computación, software, hardware	82,717,068.00	48,000,000.00	130,717,068.00	130,605,090.00	130,605,090.00	00.00	103,235,090.00	61,493,579.00	41,741,511.00	103,235,090.00	00.00
2121104	Dotación de Personal	30,350,000.00	(21,552,737.00)	8,797,263.00	8,797,263.00	8,797,263.00	00.00	8,797,263.00	8,797,263.00	00.00	8,797,263.00	00.00
2121105	Bienestar Social	81,400,000.00	00.00	81,400,000.00	12,403,799.00	12,403,799.00	00.00	12,403,799.00	11,518,538.00	885,261.00	12,403,799.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
2121107	Mantenimiento software, hardware y licenciamientos	204,157,647.00	(12,188,500.00)	191,969,147.00	115,717,513.00	115,717,513.00	00.00	71,992,851.00	63,329,519.00	8,663,332.00	71,992,851.00	00.00
2121108	Compra de equipos de oficina, muebles y enseres	72,210,789.00	6,688,500.00	78,899,289.00	78,899,289.00	78,899,289.00	00.00	78,899,289.00	72,210,789.00	6,688,500.00	78,899,289.00	00.00
21212	OPERATIVOS	749,127,792.00	22,982,737.00	772,110,529.00	759,677,641.00	759,677,641.00	00.00	456,555,419.00	415,601,929.00	40,953,490.00	456,555,419.00	00.00
2121201	Materiales y suministros	79,120,000.00	00.00	79,120,000.00	77,536,153.00	77,536,153.00	00.00	74,774,753.00	74,444,253.00	330,500.00	74,774,753.00	00.00
2121202	Combustibles y lubricantes	476,463,102.00	00.00	476,463,102.00	465,827,088.00	465,827,088.00	00.00	276,267,235.00	235,644,245.00	40,622,990.00	276,267,235.00	00.00
2121204	Dotación de personal	193,544,690.00	22,982,737.00	216,527,427.00	216,314,400.00	216,314,400.00	00.00	105,513,431.00	105,513,431.00	00.00	105,513,431.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	2,241,729,184.00	58,541,600.00	2,300,270,784.00	2,010,474,785.98	2,007,262,923.98	3,211,862.00	1,375,528,151.98	1,076,432,172.34	216,627,754.63	1,293,059,926.98	82,468,225.00
21221	ADMINISTRATIVOS	1,033,993,500.00	12,700,000.00	1,046,693,500.00	830,480,856.98	827,268,994.98	3,211,862.00	716,061,780.97	650,927,522.34	57,620,158.63	708,547,680.97	7,514,100.00
2122102	Mantenimiento y reparaciones	61,369,440.00	00.00	61,369,440.00	34,347,897.00	34,346,898.00	999.00	14,282,599.00	10,172,167.00	2,550,432.00	12,722,599.00	1,560,000.00
2122104	Servicios públicos	157,400,000.00	00.00	157,400,000.00	105,221,504.00	105,221,504.00	00.00	105,221,504.00	91,005,127.00	14,216,377.00	105,221,504.00	00.00
2122105	Viáticos y gastos de viaje	15,000,000.00	00.00	15,000,000.00	5,988,782.00	5,988,782.00	00.00	2,958,782.00	2,958,782.00	00.00	2,958,782.00	00.00
2122106	Impresos y publicaciones	46,854,000.00	00.00	46,854,000.00	38,591,748.00	38,591,748.00	00.00	22,296,808.00	17,656,008.00	1,642,000.00	19,298,008.00	2,998,800.00
2122107	Comunicación y transporte	52,600,000.00	00.00	52,600,000.00	44,967,600.00	44,967,600.00	00.00	30,983,392.00	22,673,291.00	5,354,801.00	28,028,092.00	2,955,300.00
2122108	Seguros	244,830,863.00	12,700,000.00	257,530,863.00	252,426,976.00	249,216,113.00	3,210,863.00	240,337,612.00	226,206,299.00	14,131,313.00	240,337,612.00	00.00
2122109	Capacitación	74,800,000.00	00.00	74,800,000.00	37,816,961.00	37,816,961.00	00.00	21,394,737.00	9,410,913.00	11,983,824.00	21,394,737.00	00.00
2122110	Suscripciones y Afiliaciones	5,500,000.00	00.00	5,500,000.00	2,068,220.00	2,068,220.00	00.00	2,068,220.00	2,068,220.00	00.00	2,068,220.00	00.00
2122111	Salud ocupacional e higiene y seguridad industrial	83,034,733.00	00.00	83,034,733.00	63,607,833.00	63,607,833.00	00.00	32,607,833.00	31,314,600.00	1,293,233.00	32,607,833.00	00.00
2122112	Comisiones y gastos bancarios	64,200,000.00	00.00	64,200,000.00	22,038,871.97	22,038,871.97	00.00	22,038,871.97	15,789,093.34	6,249,778.63	22,038,871.97	00.00
2122113	Gastos notariales y judiciales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	221,004,464.00	00.00	221,004,464.00	221,004,464.00	221,004,464.00	00.00	221,004,464.00	221,004,464.00	00.00	221,004,464.00	00.00
2122116	Otros gastos por adquisición de servicios administrativos	2,400,000.00	00.00	2,400,000.00	2,400,000.00	2,400,000.00	00.00	866,958.00	668,558.00	198,400.00	866,958.00	00.00
21222	OPERATIVOS	1,207,735,684.00	45,841,600.00	1,253,577,284.00	1,179,993,929.00	1,179,993,929.00	00.00	659,466,371.00	425,504,650.00	159,007,596.00	584,512,246.00	74,954,125.00
2122202	Mantenimiento y reparaciones	36,000,000.00	00.00	36,000,000.00	28,638,984.00	28,638,984.00	00.00	17,139,998.00	11,390,505.00	2,928,987.00	14,319,492.00	2,820,506.00
2122204	Servicios públicos	5,800,000.00	00.00	5,800,000.00	2,744,490.00	2,744,490.00	00.00	2,744,490.00	2,336,380.00	408,110.00	2,744,490.00	00.00
2122207	Comunicación y transporte	25,800,000.00	00.00	25,800,000.00	16,752,457.00	16,752,457.00	00.00	13,938,058.00	12,941,621.00	996,437.00	13,938,058.00	00.00
2122211	Salud ocupacional e higiene y seguridad industrial	120,000,000.00	45,841,600.00	165,841,600.00	111,841,600.00	111,841,600.00	00.00	75,975,219.00	3,841,600.00	00.00	3,841,600.00	72,133,619.00
2122213	Mantenimiento de vehículos, maquinaria y equipos menores	688,335,684.00	00.00	688,335,684.00	688,258,071.00	688,258,071.00	00.00	452,965,694.00	338,108,784.00	114,856,910.00	452,965,694.00	00.00
2122214	Vigilancia	331,800,000.00	00.00	331,800,000.00	331,758,327.00	331,758,327.00	00.00	96,702,912.00	56,885,760.00	39,817,152.00	96,702,912.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,395,440,000.00	835,057,541.00	2,230,497,541.00	2,046,495,890.74	2,046,495,890.74	00.00	2,046,495,890.74	2,002,451,085.48	44,044,805.26	2,046,495,890.74	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,315,440,000.00	833,787,000.00	2,149,227,000.00	1,970,178,837.74	1,970,178,837.74	00.00	1,970,178,837.74	1,926,134,032.48	44,044,805.26	1,970,178,837.74	00.00
2123101	Contribuciones SSPD	50,000,000.00	00.00	50,000,000.00	47,179,000.00	47,179,000.00	00.00	47,179,000.00	19,347,000.00	27,832,000.00	47,179,000.00	00.00
2123102	Impuesto al patrimonio	280,000,000.00	(180,000,000.00)	100,000,000.00	45,395,000.00	45,395,000.00	00.00	45,395,000.00	45,395,000.00	00.00	45,395,000.00	00.00
2123103	Declaración cree anual	150,000,000.00	(101,630,000.00)	48,370,000.00	48,370,000.00	48,370,000.00	00.00	48,370,000.00	48,370,000.00	00.00	48,370,000.00	00.00
2123104	Declaración de renta	600,000,000.00	1,115,417,000.00	1,715,417,000.00	1,715,417,000.00	1,715,417,000.00	00.00	1,715,417,000.00	1,715,417,000.00	00.00	1,715,417,000.00	00.00
2123105	Fogafin	205,440,000.00	00.00	205,440,000.00	94,921,837.74	94,921,837.74	00.00	94,921,837.74	78,709,032.48	16,212,805.26	94,921,837.74	00.00
2123106	Contribuciones CRA	30,000,000.00	00.00	30,000,000.00	18,896,000.00	18,896,000.00	00.00	18,896,000.00	18,896,000.00	00.00	18,896,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	80,000,000.00	1,270,541.00	81,270,541.00	76,317,053.00	76,317,053.00	00.00	76,317,053.00	76,317,053.00	00.00	76,317,053.00	00.00
2123201	Tasa por contaminación ambiental (vertimiento)	60,000,000.00	1,270,541.00	61,270,541.00	61,270,541.00	61,270,541.00	00.00	61,270,541.00	61,270,541.00	00.00	61,270,541.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
2123202	Tasa por utilización del Agua (captación)	20,000,000.00	00.00	20,000,000.00	15,046,512.00	15,046,512.00	00.00	15,046,512.00	15,046,512.00	00.00	15,046,512.00	00.00
213	TRANSFERENCIAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	839,461,294.00	147,602,201.00	987,063,495.00	761,580,980.00	361,580,980.00	400,000,000.00	361,580,980.00	361,580,980.00	00.00	361,580,980.00	00.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	839,461,294.00	147,602,201.00	987,063,495.00	761,580,980.00	361,580,980.00	400,000,000.00	361,580,980.00	361,580,980.00	00.00	361,580,980.00	00.00
22	GASTOS DE OPERACIÓN	8,658,540,917.43	00.00	8,658,540,917.43	7,178,851,197.61	6,392,863,222.18	785,987,975.43	5,045,695,146.18	3,767,705,538.18	1,065,541,421.00	4,833,246,959.18	212,448,187.00
221	GASTOS DE OPERACIÓN COMERCIAL	2,978,200,000.00	(200,000,000.00)	2,778,200,000.00	2,074,834,900.00	2,074,834,900.00	00.00	1,725,224,130.00	1,534,811,076.00	129,760,065.00	1,664,571,141.00	60,652,989.00
2211	Compra de bienes para la Venta	2,126,000,000.00	(150,000,000.00)	1,976,000,000.00	1,284,687,530.00	1,284,687,530.00	00.00	1,228,687,530.00	1,158,687,530.00	70,000,000.00	1,228,687,530.00	00.00
22111	Agua en bloque	2,000,000,000.00	(150,000,000.00)	1,850,000,000.00	1,158,687,530.00	1,158,687,530.00	00.00	1,158,687,530.00	1,158,687,530.00	00.00	1,158,687,530.00	00.00
22112	Tolvas	56,000,000.00	00.00	56,000,000.00	56,000,000.00	56,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	70,000,000.00	00.00	70,000,000.00	70,000,000.00	70,000,000.00	00.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00
2212	Gastos de operación comercial por servicios (Facturación)	31,000,000.00	00.00	31,000,000.00	31,000,000.00	31,000,000.00	00.00	17,907,739.00	14,974,984.00	2,932,755.00	17,907,739.00	00.00
2214	Arrendamientos y alquileres	37,950,000.00	00.00	37,950,000.00	26,147,370.00	26,147,370.00	00.00	26,147,370.00	23,278,469.00	00.00	23,278,469.00	2,868,901.00
2215	Disposición final de basuras	780,000,000.00	(50,000,000.00)	730,000,000.00	730,000,000.00	730,000,000.00	00.00	451,728,191.00	337,302,793.00	56,641,310.00	393,944,103.00	57,784,088.00
2217	Residuos peligrosos (NN, laboratorio, bombillos de mercurio)	3,250,000.00	00.00	3,250,000.00	3,000,000.00	3,000,000.00	00.00	753,300.00	567,300.00	186,000.00	753,300.00	00.00
222	OTROS GASTOS DE	5,680,340,917.43	200,000,000.00	5,880,340,917.43	5,104,016,297.61	4,318,028,322.18	785,987,975.43	3,320,471,016.18	2,232,894,462.18	935,781,356.00	3,168,675,818.18	151,795,198.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	3,103,399,525.00	(272,447,750.18)	2,830,951,774.82	2,403,512,995.00	2,392,969,448.00	10,543,547.00	1,598,024,546.00	1,154,396,432.00	351,578,436.00	1,505,974,868.00	92,049,678.00
22211	Energía para bombeo	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	572,980,713.00	572,980,713.00	00.00	572,980,713.00	503,176,061.00	69,804,652.00	572,980,713.00	00.00
22212	Productos químicos	1,196,399,525.00	(1,714,190.00)	1,194,685,335.00	1,194,685,335.00	1,194,685,335.00	00.00	597,538,516.00	409,135,276.00	102,526,616.00	511,661,892.00	85,876,624.00
22213	Reactivos, materiales laboratorio y análisis laboratorio	232,000,000.00	(33,931,718.18)	198,068,281.82	198,068,281.00	198,068,281.00	00.00	141,253,152.00	18,224,939.00	116,855,159.00	135,080,098.00	6,173,054.00
22214	Mantenimiento, reparaciones sistema acueducto, embalses y reservorios	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00
22215	Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	89,000,000.00	17,000,000.00	106,000,000.00	105,580,508.00	105,580,508.00	00.00	76,270,844.00	25,860,156.00	50,410,688.00	76,270,844.00	00.00
22216	Materiales, accesorios, repuestos, elementos, suministros, herramientas	286,000,000.00	(53,801,842.00)	232,198,158.00	232,198,158.00	221,654,611.00	10,543,547.00	109,981,321.00	98,000,000.00	11,981,321.00	109,981,321.00	00.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	2,576,941,392.43	472,447,750.18	3,049,389,142.61	2,700,503,302.61	1,925,058,874.18	775,444,428.43	1,722,446,470.18	1,078,498,030.18	584,202,920.00	1,662,700,950.18	59,745,520.00
22221	Mantenimiento y reparaciones	356,078,612.43	108,000,000.00	464,078,612.43	464,078,612.43	436,842,344.00	27,236,268.43	418,733,690.00	315,346,301.00	101,973,669.00	417,319,970.00	1,413,720.00
22222	Materiales, accesorios, repuestos, elementos, suministros, herramientas	233,000,000.00	00.00	233,000,000.00	233,000,000.00	209,500,000.00	23,500,000.00	207,535,350.00	89,578,712.00	59,624,838.00	149,203,550.00	58,331,800.00
22223	Disposición de lodos y olores	1,179,862,780.00	387,447,750.18	1,567,310,530.18	1,517,310,530.18	792,602,370.18	724,708,160.00	660,063,270.18	290,906,737.18	369,156,533.00	660,063,270.18	00.00
22224	Energía sistema de tratamiento	700,000,000.00	00.00	700,000,000.00	401,114,160.00	401,114,160.00	00.00	401,114,160.00	347,666,280.00	53,447,880.00	401,114,160.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	108,000,000.00	(23,000,000.00)	85,000,000.00	85,000,000.00	85,000,000.00	00.00	35,000,000.00	35,000,000.00	00.00	35,000,000.00	00.00
23	SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSION (Programas,	12,719,349,333.75	(233,370,000.00)	12,485,979,333.75	6,582,026,440.82	5,762,455,211.82	819,571,229.00	4,485,500,877.82	3,230,287,593.82	538,108,991.00	3,768,396,584.82	717,104,293.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
241	ACUEDUCTO	5,539,031,380.00	(1,055,860,200.00)	4,483,171,180.00	1,494,264,992.25	1,494,264,992.25	00.00	920,388,554.25	885,192,665.00	00.00	885,192,665.00	35,195,889.25
2411	Extensión, optimización y mejoramiento de redes	2,378,581,675.00	(112,491,100.00)	2,266,090,575.00	1,315,770,962.25	1,315,770,962.25	00.00	752,485,524.25	717,289,635.00	00.00	717,289,635.00	35,195,889.25
24114	Tratamiento	568,385,786.00	00.00	568,385,786.00	568,385,786.00	568,385,786.00	00.00	568,385,786.00	568,385,786.00	00.00	568,385,786.00	00.00
24115	Distribución, extensión, optimización y mejoramiento de redes	1,645,000,000.00	00.00	1,645,000,000.00	704,680,387.00	704,680,387.00	00.00	141,394,949.00	141,394,949.00	00.00	141,394,949.00	00.00
24116	Estudios, diseños, consultorías e interventorías	165,195,889.00	(112,491,100.00)	52,704,789.00	42,704,789.25	42,704,789.25	00.00	42,704,789.25	7,508,900.00	00.00	7,508,900.00	35,195,889.25
2412	Aumento de fuentes para	2,850,000,000.00	(893,370,000.00)	1,956,630,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y fuentes de Abastecimiento	2,850,000,000.00	(893,370,000.00)	1,956,630,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2413	Compra de equipos para la prestacion del servicio de	185,130,998.00	00.00	185,130,998.00	103,206,751.00	103,206,751.00	00.00	92,615,751.00	92,615,751.00	00.00	92,615,751.00	00.00
24131	Compra equipos de laboratorio	45,000,000.00	00.00	45,000,000.00	30,880,934.00	30,880,934.00	00.00	30,880,934.00	30,880,934.00	00.00	30,880,934.00	00.00
24132	Compra de vehículos, equipos, accesorios	140,130,998.00	00.00	140,130,998.00	72,325,817.00	72,325,817.00	00.00	61,734,817.00	61,734,817.00	00.00	61,734,817.00	00.00
2414	Programas medio ambiente	125,318,707.00	(49,999,100.00)	75,319,607.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	00.00
24141	Programas de conservación y protección ambiental	125,318,707.00	(49,999,100.00)	75,319,607.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	00.00
242	ALCANTARILLADO (SANEAMIENTO BÁSICO CON	4,861,830,424.00	209,490,200.00	5,071,320,624.00	2,595,085,212.00	2,375,513,983.00	219,571,229.00	2,249,506,253.00	1,566,780,476.00	339,848,763.00	1,906,629,239.00	342,877,014.00
2421	Construcción, reposición y ampliación de redes de alcantarillado	4,591,830,424.00	254,490,200.00	4,846,320,624.00	2,525,085,212.00	2,305,513,983.00	219,571,229.00	2,223,738,541.00	1,566,780,476.00	314,081,051.00	1,880,861,527.00	342,877,014.00
24211	Recolección y bombeo, ampliación de cobertura y mantenimiento	3,834,256,047.00	00.00	3,834,256,047.00	1,526,466,141.00	1,506,894,912.00	19,571,229.00	1,506,894,912.00	1,192,813,861.00	314,081,051.00	1,506,894,912.00	00.00
24212	Estudios, diseños, consultorías e interventorías	757,574,377.00	254,490,200.00	1,012,064,577.00	998,619,071.00	798,619,071.00	200,000,000.00	716,843,629.00	373,966,615.00	00.00	373,966,615.00	342,877,014.00
2422	Ampliación de cobertura de	160,000,000.00	00.00	160,000,000.00	70,000,000.00	70,000,000.00	00.00	25,767,712.00	00.00	25,767,712.00	25,767,712.00	00.00
24221	Mejoramiento condiciones hidráulicas sistema de alcantarillado	160,000,000.00	00.00	160,000,000.00	70,000,000.00	70,000,000.00	00.00	25,767,712.00	00.00	25,767,712.00	25,767,712.00	00.00
2423	Compra de equipos para la prestacion del servicio de	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
24231	Elevación y bombeo	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
24232	Equipos menores, implementos de seguridad y señalización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424	Programas medio ambiente	100,000,000.00	(45,000,000.00)	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241	Programas y actividades de conservación y protección ambiental	100,000,000.00	(45,000,000.00)	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243	ASEO (FUNZA AVANZA CON	450,993,000.00	13,000,000.00	463,993,000.00	445,723,000.00	445,723,000.00	00.00	445,723,000.00	445,459,000.00	00.00	445,459,000.00	264,000.00
2431	Compra de equipos para la prestacion del servicio de aseo	400,000,000.00	45,000,000.00	445,000,000.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	00.00
24311	Equipos, equipos menores, implementos de seguridad y señalización	400,000,000.00	45,000,000.00	445,000,000.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	00.00
2432	Programas medio ambiente	40,993,000.00	(32,000,000.00)	8,993,000.00	8,993,000.00	8,993,000.00	00.00	8,993,000.00	8,729,000.00	00.00	8,729,000.00	264,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO 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)
24321	Programas y actividades de conservación y protección ambiental, (Campaña de separación en la fuente y de prácticas amigables en el medio ambiente)	40,993,000.00	(32,000,000.00)	8,993,000.00	8,993,000.00	8,993,000.00	00.00	8,993,000.00	8,729,000.00	00.00	8,729,000.00	264,000.00
2433	Estudios, diseños, consultorías e	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
24331	Estudios, diseños, consultorías e interventorías	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
244	FORTEALECIMIENTO	1,200,000,000.00	00.00	1,200,000,000.00	986,669,956.00	986,669,956.00	00.00	409,599,790.00	211,339,562.00	198,260,228.00	409,599,790.00	00.00
2442	Obras civiles, estudios, diseños, estructuras y complementarios	1,200,000,000.00	00.00	1,200,000,000.00	986,669,956.00	986,669,956.00	00.00	409,599,790.00	211,339,562.00	198,260,228.00	409,599,790.00	00.00
24421	Optimización y mejoramiento de infraestructura electrica	1,200,000,000.00	(40,000,000.00)	1,160,000,000.00	949,784,106.00	949,784,106.00	00.00	372,713,940.00	174,453,712.00	198,260,228.00	372,713,940.00	00.00
24422	Adecuación y mejoramiento de infraestructura	00.00	40,000,000.00	40,000,000.00	36,885,850.00	36,885,850.00	00.00	36,885,850.00	36,885,850.00	00.00	36,885,850.00	00.00
245	CONVENIOS	667,494,529.75	600,000,000.00	1,267,494,529.75	1,060,283,280.57	460,283,280.57	600,000,000.00	460,283,280.57	121,515,890.82	00.00	121,515,890.82	338,767,389.75
2451	Convenio No 0522 de 2014 (Plan Maestro Acueducto y Alcantarillado)	338,767,389.75	00.00	338,767,389.75	338,767,389.75	338,767,389.75	00.00	338,767,389.75	00.00	00.00	00.00	338,767,389.75
2455	CONVENIO INTERADMINISTRATIVO 0470 DE 2016 (SISTEMA ELIMINACIÓN OLORES)	121,515,890.82	00.00	121,515,890.82	121,515,890.82	121,515,890.82	00.00	121,515,890.82	121,515,890.82	00.00	121,515,890.82	00.00
2456	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	207,211,249.18	00.00	207,211,249.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2457	CONVENIO INTERADMINISTRATIVO NO 0426 DE 2017 (2DA FASE ELIMINACIÓN DE OLORES)	00.00	600,000,000.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00
25	Disponibilidad final	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



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	31,699,426,033.18	1,078,783,919.00	32,778,209,952.18	20,811,803,897.07	2,050,078,163.82	22,861,882,060.89	9,916,327,891.29	69.75
11	DISPONIBILIDAD INICIAL	5,000,000,000.00	00.00	5,000,000,000.00	5,000,000,000.00	00.00	5,000,000,000.00	00.00	100.00
12	INGRESOS CORRIENTES	26,651,426,033.18	1,078,783,919.00	27,730,209,952.18	15,782,452,946.66	2,047,638,580.00	17,830,091,526.66	9,900,118,425.52	64.30
121	Venta de Servicios	24,483,067,749.00	478,783,919.00	24,961,851,668.00	14,077,556,461.48	1,902,864,775.00	15,980,421,236.48	8,981,430,431.52	64.02
1211	Servicio de Acueducto	14,284,049,092.00	00.00	14,284,049,092.00	7,763,731,135.32	1,056,177,435.00	8,819,908,570.32	5,464,140,521.68	61.75
12111	Ingresos directos del Servicio	13,946,049,092.00	00.00	13,946,049,092.00	7,694,166,897.32	1,047,563,652.00	8,741,730,549.32	5,204,318,542.68	62.68
121111	Tarifa Cargo Fijo	1,154,257,469.00	00.00	1,154,257,469.00	745,294,285.72	93,941,613.00	839,235,898.72	315,021,570.28	72.71
1211111	ingreso por cargo fijo	1,154,257,469.00	00.00	1,154,257,469.00	745,294,285.72	93,941,613.00	839,235,898.72	315,021,570.28	72.71
121112	Tarifa Consumo	12,791,791,623.00	00.00	12,791,791,623.00	6,948,872,611.60	953,622,039.00	7,902,494,650.60	4,889,296,972.40	61.78
12112	Ingresos Indirectos del Servicio	338,000,000.00	00.00	338,000,000.00	69,564,238.00	8,613,783.00	78,178,021.00	259,821,979.00	23.13
121121	Aportes de conexión	330,000,000.00	00.00	330,000,000.00	68,224,587.00	7,486,166.00	75,710,753.00	254,289,247.00	22.94
121122	aportes disponibilidades	8,000,000.00	00.00	8,000,000.00	1,339,651.00	1,127,617.00	2,467,268.00	5,532,732.00	30.84
1212	Servicio de Alcantarillado	7,237,332,760.00	00.00	7,237,332,760.00	3,802,261,838.16	522,096,001.00	4,324,357,839.16	2,912,974,920.84	59.75
12121	Ingresos directos del Servicio	7,029,332,760.00	00.00	7,029,332,760.00	3,769,617,952.16	518,057,142.00	4,287,675,094.16	2,741,657,665.84	61.00
121211	Tarifa Cargo Fijo	653,187,713.00	00.00	653,187,713.00	409,503,050.00	51,764,388.00	461,267,438.00	191,920,275.00	70.62
121212	Tarifa de Vertimiento	6,376,145,047.00	00.00	6,376,145,047.00	3,360,114,902.16	466,292,754.00	3,826,407,656.16	2,549,737,390.84	60.01
12122	Ingresos Indirectos del Servicio	208,000,000.00	00.00	208,000,000.00	32,643,886.00	4,038,859.00	36,682,745.00	171,317,255.00	17.64
121221	Aportes de conexión	205,000,000.00	00.00	205,000,000.00	32,197,346.00	3,662,983.00	35,860,329.00	169,139,671.00	17.49
121222	aportes disponibilidades	3,000,000.00	00.00	3,000,000.00	446,540.00	375,876.00	822,416.00	2,177,584.00	27.41
1213	Servicio de Aseo	2,851,685,897.00	00.00	2,851,685,897.00	2,340,939,770.00	307,732,728.00	2,648,672,498.00	203,013,399.00	92.88
12131	Barrido y Limpieza	351,383,337.04	00.00	351,383,337.04	270,948,944.00	30,758,850.00	301,707,794.00	49,675,543.04	85.86
12132	Recolección y Transporte	1,445,244,678.50	00.00	1,445,244,678.50	1,286,580,588.00	169,933,301.00	1,456,513,889.00	(11,269,210.50)	100.78
12133	Tratamiento y Disposicion Final	481,748,226.50	00.00	481,748,226.50	416,617,331.00	55,042,976.00	471,660,307.00	10,087,919.50	97.91
12134	Comercialización y Recaudo	332,889,476.88	00.00	332,889,476.88	239,931,308.00	30,394,202.00	270,325,510.00	62,563,966.88	81.21
12135	Costo de limpieza urbana	240,420,178.08	00.00	240,420,178.08	126,861,599.00	21,603,399.00	148,464,998.00	91,955,180.08	61.75
1217	Otros Ingresos	110,000,000.00	478,783,919.00	588,783,919.00	170,623,718.00	16,858,611.00	187,482,329.00	401,301,590.00	31.84
12173	Otros Ingresos	110,000,000.00	478,783,919.00	588,783,919.00	170,623,718.00	16,858,611.00	187,482,329.00	401,301,590.00	31.84
122	Venta de Bienes	120,000,000.00	00.00	120,000,000.00	66,116,357.00	7,895,775.00	74,012,132.00	45,987,868.00	61.68
1221	Acueducto	120,000,000.00	00.00	120,000,000.00	66,116,357.00	7,895,775.00	74,012,132.00	45,987,868.00	61.68
12211	Venta de Medidores	100,000,000.00	00.00	100,000,000.00	42,090,939.00	4,999,027.00	47,089,966.00	52,910,034.00	47.09
12213	Venta de accesorios	20,000,000.00	00.00	20,000,000.00	24,025,418.00	2,896,748.00	26,922,166.00	(6,922,166.00)	134.61
123	Aportes	2,048,358,284.18	600,000,000.00	2,648,358,284.18	1,638,780,128.18	136,878,030.00	1,775,658,158.18	872,700,126.00	67.05
1233	Municipales	1,841,147,035.00	00.00	1,841,147,035.00	831,568,879.00	136,878,030.00	968,446,909.00	872,700,126.00	52.60
12331	Subsidios	1,841,147,035.00	00.00	1,841,147,035.00	831,568,879.00	136,878,030.00	968,446,909.00	872,700,126.00	52.60
123311	ACUEDUCTO	287,998,710.00	00.00	287,998,710.00	174,688,859.00	14,158,275.00	188,847,134.00	99,151,576.00	65.57
123312	ALCANTARILLADO	1,201,955,291.00	00.00	1,201,955,291.00	474,500,600.00	84,356,643.00	558,857,243.00	643,098,048.00	46.50
123313	ASEO	351,193,034.00	00.00	351,193,034.00	182,379,420.00	38,363,112.00	220,742,532.00	130,450,502.00	62.86

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1234	Convenios	207,211,249.18	600,000,000.00	807,211,249.18	807,211,249.18	00.00	807,211,249.18	00.00	100.00
12345	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	207,211,249.18	00.00	207,211,249.18	207,211,249.18	00.00	207,211,249.18	00.00	100.00
12346	CONVENIO INTERADMINISTRATIVO NO 0426 DE 2017 (2DA FASE ELIMINACIÓN DE OLORES)	00.00	600,000,000.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00	100.00
13	RECURSOS DE CAPITAL	48,000,000.00	00.00	48,000,000.00	29,350,950.41	2,439,583.82	31,790,534.23	16,209,465.77	66.23
132	Rendimientos Financieros	48,000,000.00	00.00	48,000,000.00	29,350,950.41	2,439,583.82	31,790,534.23	16,209,465.77	66.23
1321	Intereses	48,000,000.00	00.00	48,000,000.00	29,350,950.41	2,439,583.82	31,790,534.23	16,209,465.77	66.23

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 SEPTIEMBRE 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)
2	GASTOS	31,699,426,033.18	1,078,783,919.00	32,778,209,952.18	25,143,191,613.60	22,207,438,654.43	2,935,752,959.17	18,926,419,418.00	15,931,548,562.72	2,445,614,483.28	18,377,163,046.00	549,256,372.00
21	GASTOS DE FUNCIONAMIENTO	10,321,535,782.00	1,312,153,919.00	11,633,689,701.00	9,560,869,641.00	9,548,805,894.00	12,063,746.99	8,174,269,452.00	7,329,905,018.72	775,438,627.28	8,105,343,646.00	68,925,805.99
211	GASTOS DE PERSONAL	4,538,148,145.00	193,642,423.00	4,731,790,568.00	3,335,161,814.00	3,332,204,924.00	2,956,890.00	3,141,401,270.00	2,824,760,701.00	303,326,289.00	3,128,086,990.00	13,314,280.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,213,178,026.00	(2,526,857.00)	3,210,651,169.00	2,159,373,085.00	2,159,156,195.00	216,890.00	2,151,240,344.00	1,935,952,481.00	213,252,022.00	2,149,204,503.00	2,035,841.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	766,678,257.00	(571,648.00)	766,106,609.00	517,155,465.00	517,155,465.00	00.00	513,605,218.00	462,868,933.00	49,548,461.00	512,417,394.00	1,187,824.00
2111101	Sueldo personal de nomina	566,000,000.00	(9,804,663.00)	556,195,337.00	399,079,456.00	399,079,456.00	00.00	399,079,456.00	352,895,208.00	46,184,248.00	399,079,456.00	00.00
2111103	Auxilio de transporte	4,008,000.00	00.00	4,008,000.00	3,009,670.00	3,009,670.00	00.00	3,009,670.00	2,593,970.00	415,700.00	3,009,670.00	00.00
2111104	Otros auxilios	12,910,000.00	(571,648.00)	12,338,352.00	10,044,044.00	10,044,044.00	00.00	9,898,244.00	9,898,244.00	00.00	9,898,244.00	00.00
211110401	Auxilio funerario	6,910,000.00	(571,648.00)	6,338,352.00	4,363,400.00	4,363,400.00	00.00	4,217,600.00	4,217,600.00	00.00	4,217,600.00	00.00
211110402	Auxilio estudio hijos funcionarios	6,000,000.00	00.00	6,000,000.00	5,680,644.00	5,680,644.00	00.00	5,680,644.00	5,680,644.00	00.00	5,680,644.00	00.00
2111105	Vacaciones	44,300,000.00	00.00	44,300,000.00	25,935,897.00	25,935,897.00	00.00	25,935,897.00	24,300,763.00	1,635,134.00	25,935,897.00	00.00
2111106	Prima de vacaciones	24,600,000.00	00.00	24,600,000.00	17,038,168.00	17,038,168.00	00.00	17,038,168.00	15,870,215.00	1,167,953.00	17,038,168.00	00.00
2111107	Bonificación por recreación	6,000,000.00	00.00	6,000,000.00	2,147,237.00	2,147,237.00	00.00	2,147,237.00	2,001,811.00	145,426.00	2,147,237.00	00.00
2111108	Prima de navidad	52,000,000.00	00.00	52,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	23,900,000.00	00.00	23,900,000.00	23,582,348.00	23,582,348.00	00.00	23,582,348.00	23,582,348.00	00.00	23,582,348.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	7,500,000.00	9,804,663.00	17,304,663.00	15,230,926.00	15,230,926.00	00.00	15,230,926.00	15,230,926.00	00.00	15,230,926.00	00.00
2111111	Seguro de vida	7,000,000.00	00.00	7,000,000.00	2,627,462.00	2,627,462.00	00.00	2,627,462.00	2,627,462.00	00.00	2,627,462.00	00.00
2111113	Otros servicios personales asociados a la nómina administrativos	18,460,257.00	00.00	18,460,257.00	18,460,257.00	18,460,257.00	00.00	15,055,810.00	13,867,986.00	00.00	13,867,986.00	1,187,824.00
21112	GASTOS PERSONALES	2,446,499,769.00	(1,955,209.00)	2,444,544,560.00	1,642,217,620.00	1,642,000,730.00	216,890.00	1,637,635,126.00	1,473,083,548.00	163,703,561.00	1,636,787,109.00	848,017.00
2111201	Sueldo personal de nomina	1,802,000,000.00	(51,744,815.00)	1,750,255,185.00	1,300,172,380.00	1,300,172,380.00	00.00	1,300,172,380.00	1,152,833,252.00	147,339,128.00	1,300,172,380.00	00.00
211120101	Sueldo personal Acueducto	649,000,000.00	(14,155,302.00)	634,844,698.00	419,251,239.00	419,251,239.00	00.00	419,251,239.00	370,301,170.00	48,950,069.00	419,251,239.00	00.00
211120102	Sueldo personal Alcantarillado	353,000,000.00	(10,798,755.00)	342,201,245.00	284,142,742.00	284,142,742.00	00.00	284,142,742.00	253,481,793.00	30,660,949.00	284,142,742.00	00.00
211120103	Sueldo personal Aseo	800,000,000.00	(26,790,758.00)	773,209,242.00	596,778,399.00	596,778,399.00	00.00	596,778,399.00	529,050,289.00	67,728,110.00	596,778,399.00	00.00
2111203	Auxilio de transporte	65,500,000.00	00.00	65,500,000.00	44,651,572.00	44,651,572.00	00.00	44,651,572.00	39,618,826.00	5,032,746.00	44,651,572.00	00.00
2111204	Otros Auxilios	43,000,000.00	571,648.00	43,571,648.00	43,571,648.00	43,571,648.00	00.00	42,988,448.00	42,988,448.00	00.00	42,988,448.00	00.00
211120401	Auxilio funerario	17,000,000.00	571,648.00	17,571,648.00	17,571,648.00	17,571,648.00	00.00	16,988,448.00	16,988,448.00	00.00	16,988,448.00	00.00
211120402	Auxilio estudio hijos funcionarios	26,000,000.00	00.00	26,000,000.00	26,000,000.00	26,000,000.00	00.00	26,000,000.00	26,000,000.00	00.00	26,000,000.00	00.00
2111205	Vacaciones	143,000,000.00	00.00	143,000,000.00	60,900,218.00	60,900,218.00	00.00	60,900,218.00	59,416,772.00	1,483,446.00	60,900,218.00	00.00
2111206	Prima de vacaciones	71,000,000.00	00.00	71,000,000.00	42,187,097.00	42,187,097.00	00.00	42,187,097.00	41,127,636.00	1,059,461.00	42,187,097.00	00.00
2111207	Bonificación por recreación	19,100,000.00	00.00	19,100,000.00	5,047,999.00	5,047,999.00	00.00	5,047,999.00	4,928,728.00	119,271.00	5,047,999.00	00.00
2111208	Prima de navidad	178,000,000.00	00.00	178,000,000.00	1,624,533.00	1,624,533.00	00.00	1,624,533.00	1,624,533.00	00.00	1,624,533.00	00.00
2111209	Prima de Servicios	82,500,000.00	00.00	82,500,000.00	75,374,696.00	75,374,696.00	00.00	75,374,696.00	75,374,696.00	00.00	75,374,696.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	4,600,000.00	49,217,958.00	53,817,958.00	44,810,047.00	44,810,047.00	00.00	44,810,047.00	36,197,993.00	8,612,054.00	44,810,047.00	00.00
2111211	Seguro de vida	21,587,112.00	00.00	21,587,112.00	11,421,228.00	11,204,338.00	216,890.00	11,204,338.00	11,146,883.00	57,455.00	11,204,338.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE 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)
2111213	Otros Servicios Personales asociados a la nómina Operativos	16,212,657.00	00.00	16,212,657.00	12,456,202.00	12,456,202.00	00.00	8,673,798.00	7,825,781.00	00.00	7,825,781.00	848,017.00
2112	SERVICIOS PERSONALES	590,870,119.00	196,169,280.00	787,039,399.00	642,274,411.00	639,534,411.00	2,740,000.00	456,646,608.00	396,785,502.00	48,582,667.00	445,368,169.00	11,278,439.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	467,070,119.00	56,012,024.00	523,082,143.00	383,216,019.00	383,216,019.00	00.00	282,290,518.00	247,292,452.00	23,719,627.00	271,012,079.00	11,278,439.00
2112102	Honorarios	306,361,119.00	75,850,131.00	382,211,250.00	249,449,826.00	249,449,826.00	00.00	187,356,409.00	164,763,720.00	11,314,250.00	176,077,970.00	11,278,439.00
2112105	Otros servicios personales indirectos administrativos	160,709,000.00	(19,838,107.00)	140,870,893.00	133,766,193.00	133,766,193.00	00.00	94,934,109.00	82,528,732.00	12,405,377.00	94,934,109.00	00.00
21122	SERVICIOS PERSONALES	123,800,000.00	140,157,256.00	263,957,256.00	259,058,392.00	256,318,392.00	2,740,000.00	174,356,090.00	149,493,050.00	24,863,040.00	174,356,090.00	00.00
2112205	Otros servicios personales indirectos operativos	123,800,000.00	140,157,256.00	263,957,256.00	259,058,392.00	256,318,392.00	2,740,000.00	174,356,090.00	149,493,050.00	24,863,040.00	174,356,090.00	00.00
2113	CONTRIBUCIONES INHERENTES	734,100,000.00	00.00	734,100,000.00	533,514,318.00	533,514,318.00	00.00	533,514,318.00	492,022,718.00	41,491,600.00	533,514,318.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	379,100,000.00	00.00	379,100,000.00	290,114,685.00	290,114,685.00	00.00	290,114,685.00	281,444,385.00	8,670,300.00	290,114,685.00	00.00
2113101	PERSONAL ADMINISTRATIVO	85,500,000.00	00.00	85,500,000.00	72,539,460.00	72,539,460.00	00.00	72,539,460.00	70,217,960.00	2,321,500.00	72,539,460.00	00.00
211310101	Cajas de compensación familiar	22,700,000.00	00.00	22,700,000.00	18,607,200.00	18,607,200.00	00.00	18,607,200.00	16,285,700.00	2,321,500.00	18,607,200.00	00.00
211310102	Fondos privados de cesantías	56,000,000.00	00.00	56,000,000.00	48,216,646.00	48,216,646.00	00.00	48,216,646.00	48,216,646.00	00.00	48,216,646.00	00.00
211310103	Intereses a cesantías sector privado	6,800,000.00	00.00	6,800,000.00	5,715,614.00	5,715,614.00	00.00	5,715,614.00	5,715,614.00	00.00	5,715,614.00	00.00
2113102	PERSONAL OPERATIVO	293,600,000.00	00.00	293,600,000.00	217,575,225.00	217,575,225.00	00.00	217,575,225.00	211,226,425.00	6,348,800.00	217,575,225.00	00.00
211310201	Cajas de compensación familiar	68,500,000.00	00.00	68,500,000.00	58,284,480.00	58,284,480.00	00.00	58,284,480.00	51,935,680.00	6,348,800.00	58,284,480.00	00.00
211310202	Fondos privados de cesantías	201,000,000.00	00.00	201,000,000.00	143,127,330.00	143,127,330.00	00.00	143,127,330.00	143,127,330.00	00.00	143,127,330.00	00.00
211310203	Intereses a cesantías sector privado	24,100,000.00	00.00	24,100,000.00	16,163,415.00	16,163,415.00	00.00	16,163,415.00	16,163,415.00	00.00	16,163,415.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	355,000,000.00	00.00	355,000,000.00	243,399,633.00	243,399,633.00	00.00	243,399,633.00	210,578,333.00	32,821,300.00	243,399,633.00	00.00
2113201	PERSONAL ADMINISTRATIVO	94,000,000.00	00.00	94,000,000.00	57,337,400.00	57,337,400.00	00.00	57,337,400.00	47,805,600.00	9,531,800.00	57,337,400.00	00.00
211320103	Aportes previsión social salud	4,000,000.00	00.00	4,000,000.00	777,300.00	777,300.00	00.00	777,300.00	900.00	776,400.00	777,300.00	00.00
211320104	Aportes previsión social pensión	68,000,000.00	00.00	68,000,000.00	46,366,800.00	46,366,800.00	00.00	46,366,800.00	39,474,300.00	6,892,500.00	46,366,800.00	00.00
211320105	Riesgos profesionales	14,000,000.00	00.00	14,000,000.00	9,716,900.00	9,716,900.00	00.00	9,716,900.00	8,330,400.00	1,386,500.00	9,716,900.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	190,600.00	190,600.00	00.00	190,600.00	00.00	190,600.00	190,600.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	285,800.00	285,800.00	00.00	285,800.00	00.00	285,800.00	285,800.00	00.00
2113202	PERSONAL OPERATIVO	261,000,000.00	00.00	261,000,000.00	186,062,233.00	186,062,233.00	00.00	186,062,233.00	162,772,733.00	23,289,500.00	186,062,233.00	00.00
211320203	Aportes previsión social salud	6,000,000.00	00.00	6,000,000.00	157,535.00	157,535.00	00.00	157,535.00	44,735.00	112,800.00	157,535.00	00.00
211320204	Aportes previsión social pensión	205,000,000.00	00.00	205,000,000.00	154,972,398.00	154,972,398.00	00.00	154,972,398.00	135,472,698.00	19,499,700.00	154,972,398.00	00.00
211320205	Riesgos profesionales	42,000,000.00	00.00	42,000,000.00	30,932,300.00	30,932,300.00	00.00	30,932,300.00	27,255,300.00	3,677,000.00	30,932,300.00	00.00
211320206	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	4,938,926,343.00	1,087,399,438.00	6,026,325,781.00	5,498,644,022.00	5,497,064,022.00	1,580,000.00	4,671,287,202.00	4,143,563,337.72	472,112,338.28	4,615,675,676.00	55,611,526.00
2121	ADQUISICIÓN DE BIENES	1,301,757,159.00	71,783,297.00	1,373,540,456.00	1,215,396,712.00	1,215,396,712.00	00.00	920,121,312.00	804,007,520.00	111,947,126.00	915,954,646.00	4,166,666.00
21211	ADMINISTRATIVOS	552,629,367.00	48,800,560.00	601,429,927.00	455,719,071.00	455,719,071.00	00.00	363,132,324.00	347,452,101.00	11,513,557.00	358,965,658.00	4,166,666.00
2121101	Materiales y suministros	81,793,863.00	30,853,297.00	112,647,160.00	105,871,160.00	105,871,160.00	00.00	72,322,409.00	72,123,809.00	198,600.00	72,322,409.00	00.00
2121103	Adquisición equipos de computación, software, hardware	82,717,068.00	48,000,000.00	130,717,068.00	130,605,090.00	130,605,090.00	00.00	103,235,090.00	103,235,090.00	00.00	103,235,090.00	00.00
2121104	Dotación de Personal	30,350,000.00	(21,552,737.00)	8,797,263.00	8,797,263.00	8,797,263.00	00.00	8,797,263.00	8,797,263.00	00.00	8,797,263.00	00.00
2121105	Bienestar Social	81,400,000.00	00.00	81,400,000.00	15,828,756.00	15,828,756.00	00.00	15,828,756.00	12,403,799.00	3,424,957.00	15,828,756.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE 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)
2121107	Mantenimiento software, hardware y licenciamientos	204,157,647.00	(15,188,500.00)	188,969,147.00	115,717,513.00	115,717,513.00	00.00	84,049,517.00	71,992,851.00	7,890,000.00	79,882,851.00	4,166,666.00
2121108	Compra de equipos de oficina, muebles y enseres	72,210,789.00	6,688,500.00	78,899,289.00	78,899,289.00	78,899,289.00	00.00	78,899,289.00	78,899,289.00	00.00	78,899,289.00	00.00
21212	OPERATIVOS	749,127,792.00	22,982,737.00	772,110,529.00	759,677,641.00	759,677,641.00	00.00	556,988,988.00	456,555,419.00	100,433,569.00	556,988,988.00	00.00
2121201	Materiales y suministros	79,120,000.00	00.00	79,120,000.00	77,536,153.00	77,536,153.00	00.00	74,963,353.00	74,774,753.00	188,600.00	74,963,353.00	00.00
2121202	Combustibles y lubricantes	476,463,102.00	00.00	476,463,102.00	465,827,088.00	465,827,088.00	00.00	311,168,114.00	276,267,235.00	34,900,879.00	311,168,114.00	00.00
2121204	Dotación de personal	193,544,690.00	22,982,737.00	216,527,427.00	216,314,400.00	216,314,400.00	00.00	170,857,521.00	105,513,431.00	65,344,090.00	170,857,521.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	2,241,729,184.00	154,541,600.00	2,396,270,784.00	2,133,574,692.07	2,131,994,692.07	1,580,000.00	1,601,493,272.07	1,293,059,926.98	256,988,485.09	1,550,048,412.07	51,444,860.00
21221	ADMINISTRATIVOS	1,033,993,500.00	15,700,000.00	1,049,693,500.00	857,985,348.07	857,985,348.07	00.00	766,772,679.07	708,547,680.97	49,597,528.09	758,145,209.07	8,627,470.00
2122102	Mantenimiento y reparaciones	61,369,440.00	00.00	61,369,440.00	34,174,898.00	34,174,898.00	00.00	15,787,599.00	12,722,599.00	1,560,000.00	14,282,599.00	1,505,000.00
2122104	Servicios públicos	157,400,000.00	00.00	157,400,000.00	120,530,673.00	120,530,673.00	00.00	120,530,673.00	105,221,504.00	15,309,169.00	120,530,673.00	00.00
2122105	Viáticos y gastos de viaje	15,000,000.00	3,000,000.00	18,000,000.00	15,632,615.00	15,632,615.00	00.00	15,632,615.00	2,958,782.00	12,673,833.00	15,632,615.00	00.00
2122106	Impresos y publicaciones	46,854,000.00	00.00	46,854,000.00	38,591,748.00	38,591,748.00	00.00	25,581,208.00	19,298,008.00	4,641,000.00	23,939,008.00	1,642,200.00
2122107	Comunicación y transporte	52,600,000.00	00.00	52,600,000.00	45,404,480.00	45,404,480.00	00.00	32,562,972.00	28,028,092.00	4,534,880.00	32,562,972.00	00.00
2122108	Seguros	244,830,863.00	12,700,000.00	257,530,863.00	250,844,450.00	250,844,450.00	00.00	240,830,382.00	240,337,612.00	00.00	240,337,612.00	492,770.00
2122109	Capacitación	74,800,000.00	00.00	74,800,000.00	39,340,161.00	39,340,161.00	00.00	29,764,049.00	21,394,737.00	8,369,312.00	29,764,049.00	00.00
2122110	Suscripciones y Afiliaciones	5,500,000.00	00.00	5,500,000.00	2,068,220.00	2,068,220.00	00.00	2,068,220.00	2,068,220.00	00.00	2,068,220.00	00.00
2122111	Salud ocupacional e higiene y seguridad industrial	83,034,733.00	00.00	83,034,733.00	63,607,833.00	63,607,833.00	00.00	37,595,333.00	32,607,833.00	00.00	32,607,833.00	4,987,500.00
2122112	Comisiones y gastos bancarios	64,200,000.00	00.00	64,200,000.00	24,385,806.06	24,385,806.06	00.00	24,385,806.06	22,038,871.97	2,346,934.09	24,385,806.06	00.00
2122113	Gastos notariales y judiciales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	221,004,464.00	00.00	221,004,464.00	221,004,464.00	221,004,464.00	00.00	221,004,464.00	221,004,464.00	00.00	221,004,464.00	00.00
2122116	Otros gastos por adquisición de servicios administrativos	2,400,000.00	00.00	2,400,000.00	2,400,000.00	2,400,000.00	00.00	1,029,358.00	866,958.00	162,400.00	1,029,358.00	00.00
21222	OPERATIVOS	1,207,735,684.00	138,841,600.00	1,346,577,284.00	1,275,589,344.00	1,274,009,344.00	1,580,000.00	834,720,593.00	584,512,246.00	207,390,957.00	791,903,203.00	42,817,390.00
2122202	Mantenimiento y reparaciones	36,000,000.00	00.00	36,000,000.00	28,638,984.00	28,638,984.00	00.00	17,139,998.00	14,319,492.00	2,820,506.00	17,139,998.00	00.00
2122204	Servicios públicos	5,800,000.00	00.00	5,800,000.00	2,849,910.00	2,849,910.00	00.00	2,849,910.00	2,744,490.00	105,420.00	2,849,910.00	00.00
2122207	Comunicación y transporte	25,800,000.00	00.00	25,800,000.00	19,513,652.00	17,933,652.00	1,580,000.00	15,764,853.00	13,938,058.00	1,826,795.00	15,764,853.00	00.00
2122211	Salud ocupacional e higiene y seguridad industrial	120,000,000.00	45,841,600.00	165,841,600.00	111,841,600.00	111,841,600.00	00.00	75,975,219.00	3,841,600.00	72,133,619.00	75,975,219.00	00.00
2122213	Mantenimiento de vehículos, maquinaria y equipos menores	688,335,684.00	93,000,000.00	781,335,684.00	780,986,871.00	780,986,871.00	00.00	586,470,549.00	452,965,694.00	90,687,465.00	543,653,159.00	42,817,390.00
2122214	Vigilancia	331,800,000.00	00.00	331,800,000.00	331,758,327.00	331,758,327.00	00.00	136,520,064.00	96,702,912.00	39,817,152.00	136,520,064.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,395,440,000.00	861,074,541.00	2,256,514,541.00	2,149,672,617.92	2,149,672,617.92	00.00	2,149,672,617.92	2,046,495,890.73	103,176,727.19	2,149,672,617.92	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,315,440,000.00	859,804,000.00	2,175,244,000.00	2,073,355,564.93	2,073,355,564.93	00.00	2,073,355,564.93	1,970,178,837.74	103,176,727.19	2,073,355,564.93	00.00
2123101	Contribuciones SSPD	50,000,000.00	00.00	50,000,000.00	47,179,000.00	47,179,000.00	00.00	47,179,000.00	47,179,000.00	00.00	47,179,000.00	00.00
2123102	Impuesto al patrimonio	280,000,000.00	(185,138,000.00)	94,862,000.00	90,789,000.00	90,789,000.00	00.00	90,789,000.00	45,395,000.00	45,394,000.00	90,789,000.00	00.00
2123103	Declaración cree anual	150,000,000.00	(101,630,000.00)	48,370,000.00	48,370,000.00	48,370,000.00	00.00	48,370,000.00	48,370,000.00	00.00	48,370,000.00	00.00
2123104	Declaración de renta	600,000,000.00	1,115,417,000.00	1,715,417,000.00	1,715,417,000.00	1,715,417,000.00	00.00	1,715,417,000.00	1,715,417,000.00	00.00	1,715,417,000.00	00.00
2123105	Fogafin	205,440,000.00	00.00	205,440,000.00	110,445,564.93	110,445,564.93	00.00	110,445,564.93	94,921,837.74	15,523,727.19	110,445,564.93	00.00
2123106	Contribuciones CRA	30,000,000.00	31,155,000.00	61,155,000.00	61,155,000.00	61,155,000.00	00.00	61,155,000.00	18,896,000.00	42,259,000.00	61,155,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	80,000,000.00	1,270,541.00	81,270,541.00	76,317,053.00	76,317,053.00	00.00	76,317,053.00	76,317,053.00	00.00	76,317,053.00	00.00
2123201	Tasa por contaminación ambiental (vertimiento)	60,000,000.00	1,270,541.00	61,270,541.00	61,270,541.00	61,270,541.00	00.00	61,270,541.00	61,270,541.00	00.00	61,270,541.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE 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)
2123202	Tasa por utilización del Agua (captación)	20,000,000.00	00.00	20,000,000.00	15,046,512.00	15,046,512.00	00.00	15,046,512.00	15,046,512.00	00.00	15,046,512.00	00.00
213	TRANSFERENCIAS	5,000,000.00	2,526,857.00	7,526,857.00	7,526,857.00	00.00	7,526,857.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	5,000,000.00	2,526,857.00	7,526,857.00	7,526,857.00	00.00	7,526,857.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	839,461,294.00	28,585,201.00	868,046,495.00	719,536,948.00	719,536,948.00	00.00	361,580,980.00	361,580,980.00	00.00	361,580,980.00	00.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	839,461,294.00	28,585,201.00	868,046,495.00	719,536,948.00	719,536,948.00	00.00	361,580,980.00	361,580,980.00	00.00	361,580,980.00	00.00
22	GASTOS DE OPERACIÓN	8,658,540,917.43	00.00	8,658,540,917.43	7,643,803,916.61	6,908,897,182.61	734,906,734.00	5,682,172,057.18	4,833,246,959.18	709,755,635.00	5,543,002,594.18	139,169,463.00
221	GASTOS DE OPERACIÓN COMERCIAL	2,978,200,000.00	(216,250,000.00)	2,761,950,000.00	2,363,821,800.00	2,363,821,800.00	00.00	2,070,343,007.00	1,664,571,141.00	352,572,644.00	2,017,143,785.00	53,199,222.00
2211	Compra de bienes para la Venta	2,126,000,000.00	(166,000,000.00)	1,960,000,000.00	1,573,674,430.00	1,573,674,430.00	00.00	1,517,674,430.00	1,228,687,530.00	288,986,900.00	1,517,674,430.00	00.00
22111	Agua en bloque	2,000,000,000.00	(166,000,000.00)	1,834,000,000.00	1,447,674,430.00	1,447,674,430.00	00.00	1,447,674,430.00	1,158,687,530.00	288,986,900.00	1,447,674,430.00	00.00
22112	Tolvas	56,000,000.00	00.00	56,000,000.00	56,000,000.00	56,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	70,000,000.00	00.00	70,000,000.00	70,000,000.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	70,000,000.00	00.00
2212	Gastos de operación comercial por servicios (Facturación)	31,000,000.00	00.00	31,000,000.00	31,000,000.00	31,000,000.00	00.00	20,840,494.00	17,907,739.00	2,932,755.00	20,840,494.00	00.00
2214	Arrendamientos y alquileres	37,950,000.00	00.00	37,950,000.00	26,147,370.00	26,147,370.00	00.00	26,147,370.00	23,278,469.00	2,868,901.00	26,147,370.00	00.00
2215	Disposición final de basuras	780,000,000.00	(50,000,000.00)	730,000,000.00	730,000,000.00	730,000,000.00	00.00	504,927,413.00	393,944,103.00	57,784,088.00	451,728,191.00	53,199,222.00
2217	Residuos peligrosos (NN, laboratorio, bombillos de mercurio)	3,250,000.00	(250,000.00)	3,000,000.00	3,000,000.00	3,000,000.00	00.00	753,300.00	753,300.00	00.00	753,300.00	00.00
222	OTROS GASTOS DE	5,680,340,917.43	216,250,000.00	5,896,590,917.43	5,279,982,116.61	4,545,075,382.61	734,906,734.00	3,611,829,050.18	3,168,675,818.18	357,182,991.00	3,525,858,809.18	85,970,241.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	3,103,399,525.00	(242,191,250.18)	2,861,208,274.82	2,512,820,762.00	2,482,144,770.00	30,675,992.00	1,789,726,900.00	1,505,974,868.00	197,781,791.00	1,703,756,659.00	85,970,241.00
22211	Energía para bombeo	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	651,612,488.00	651,612,488.00	00.00	651,612,488.00	572,980,713.00	78,631,775.00	651,612,488.00	00.00
22212	Productos químicos	1,196,399,525.00	(1,714,190.00)	1,194,685,335.00	1,194,685,335.00	1,194,685,335.00	00.00	683,234,986.00	511,661,892.00	85,876,624.00	597,538,516.00	85,696,470.00
22213	Reactivos, materiales laboratorio y análisis laboratorio	232,000,000.00	(33,931,718.18)	198,068,281.82	198,068,281.00	198,068,281.00	00.00	162,309,943.00	135,080,098.00	27,229,845.00	162,309,943.00	00.00
22214	Mantenimiento, reparaciones sistema acueducto, embalses y reservorios	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00
22215	Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	89,000,000.00	16,580,508.00	105,580,508.00	105,580,508.00	105,580,508.00	00.00	76,342,315.00	76,270,844.00	00.00	76,270,844.00	71,471.00
22216	Materiales, accesorios, repuestos, elementos, suministros, herramientas	286,000,000.00	(23,125,850.00)	262,874,150.00	262,874,150.00	232,198,158.00	30,675,992.00	116,227,168.00	109,981,321.00	6,043,547.00	116,024,868.00	202,300.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	2,576,941,392.43	458,441,250.18	3,035,382,642.61	2,767,161,354.61	2,062,930,612.61	704,230,742.00	1,822,102,150.18	1,662,700,950.18	159,401,200.00	1,822,102,150.18	00.00
22221	Mantenimiento y reparaciones	356,078,612.43	108,000,000.00	464,078,612.43	464,078,612.43	464,078,612.43	00.00	431,874,241.00	417,319,970.00	14,554,271.00	431,874,241.00	00.00
22222	Materiales, accesorios, repuestos, elementos, suministros, herramientas	233,000,000.00	00.00	233,000,000.00	233,000,000.00	233,000,000.00	00.00	210,112,109.00	149,203,550.00	60,908,559.00	210,112,109.00	00.00
22223	Disposición de lodos y olores	1,179,862,780.00	373,441,250.18	1,553,304,030.18	1,532,826,612.18	828,595,870.18	704,230,742.00	692,859,670.18	660,063,270.18	32,796,400.00	692,859,670.18	00.00
22224	Energía sistema de tratamiento	700,000,000.00	00.00	700,000,000.00	452,256,130.00	452,256,130.00	00.00	452,256,130.00	401,114,160.00	51,141,970.00	452,256,130.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	108,000,000.00	(23,000,000.00)	85,000,000.00	85,000,000.00	85,000,000.00	00.00	35,000,000.00	35,000,000.00	00.00	35,000,000.00	00.00
23	SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSION (Programas,	12,719,349,333.75	(233,370,000.00)	12,485,979,333.75	7,938,518,056.00	5,749,735,577.82	2,188,782,478.18	5,069,977,908.82	3,768,396,584.82	960,420,221.00	4,728,816,805.82	341,161,103.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE 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)
241	ACUEDUCTO	5,539,031,380.00	(1,137,816,775.00)	4,401,214,605.00	1,481,809,359.25	1,481,809,359.25	00.00	1,290,941,106.25	885,192,665.00	382,072,308.25	1,267,264,973.25	23,676,133.00
2411	Extensión, optimización y mejoramiento de redes	2,378,581,675.00	(112,491,100.00)	2,266,090,575.00	1,303,315,329.25	1,303,315,329.25	00.00	1,123,038,076.25	717,289,635.00	382,072,308.25	1,099,361,943.25	23,676,133.00
24114	Tratamiento	568,385,786.00	00.00	568,385,786.00	568,385,786.00	568,385,786.00	00.00	568,385,786.00	568,385,786.00	00.00	568,385,786.00	00.00
24115	Distribución, extensión, optimización y mejoramiento de redes	1,645,000,000.00	00.00	1,645,000,000.00	685,397,001.00	685,397,001.00	00.00	505,119,748.00	141,394,949.00	363,724,799.00	505,119,748.00	00.00
24116	Estudios, diseños, consultorías e interventorías	165,195,889.00	(112,491,100.00)	52,704,789.00	49,532,542.25	49,532,542.25	00.00	49,532,542.25	7,508,900.00	18,347,509.25	25,856,409.25	23,676,133.00
2412	Aumento de fuentes para	2,850,000,000.00	(893,370,000.00)	1,956,630,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y fuentes de Abastecimiento	2,850,000,000.00	(893,370,000.00)	1,956,630,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2413	Compra de equipos para la prestacion del servicio de	185,130,998.00	(81,924,247.00)	103,206,751.00	103,206,751.00	103,206,751.00	00.00	92,615,751.00	92,615,751.00	00.00	92,615,751.00	00.00
24131	Compra equipos de laboratorio	45,000,000.00	(14,119,066.00)	30,880,934.00	30,880,934.00	30,880,934.00	00.00	30,880,934.00	30,880,934.00	00.00	30,880,934.00	00.00
24132	Compra de vehículos, equipos, accesorios	140,130,998.00	(67,805,181.00)	72,325,817.00	72,325,817.00	72,325,817.00	00.00	61,734,817.00	61,734,817.00	00.00	61,734,817.00	00.00
2414	Programas medio ambiente	125,318,707.00	(50,031,428.00)	75,287,279.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	00.00
24141	Programas de conservación y protección ambiental	125,318,707.00	(50,031,428.00)	75,287,279.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	75,287,279.00	00.00	75,287,279.00	00.00
242	ALCANTARILLADO (SANEAMIENTO BÁSICO CON	4,861,830,424.00	291,446,775.00	5,153,277,199.00	3,547,085,211.00	2,375,513,982.00	1,171,571,229.00	2,256,281,694.00	1,906,629,239.00	32,167,485.00	1,938,796,724.00	317,484,970.00
2421	Construcción, reposición y ampliación de redes de alcantarillado	4,591,830,424.00	(515,553,225.00)	4,076,277,199.00	2,525,085,211.00	2,305,513,982.00	219,571,229.00	2,230,513,982.00	1,880,861,527.00	32,167,485.00	1,913,029,012.00	317,484,970.00
24211	Recolección y bombeo, ampliación de cobertura y mantenimiento	3,834,256,047.00	(770,043,425.00)	3,064,212,622.00	1,526,466,141.00	1,506,894,912.00	19,571,229.00	1,506,894,912.00	1,506,894,912.00	00.00	1,506,894,912.00	00.00
24212	Estudios, diseños, consultorías e interventorías	757,574,377.00	254,490,200.00	1,012,064,577.00	998,619,070.00	798,619,070.00	200,000,000.00	723,619,070.00	373,966,615.00	32,167,485.00	406,134,100.00	317,484,970.00
2422	Ampliación de cobertura de	160,000,000.00	862,000,000.00	1,022,000,000.00	1,022,000,000.00	70,000,000.00	952,000,000.00	25,767,712.00	25,767,712.00	00.00	25,767,712.00	00.00
24221	Mejoramiento condiciones hidráulicas sistema de alcantarillado	160,000,000.00	862,000,000.00	1,022,000,000.00	1,022,000,000.00	70,000,000.00	952,000,000.00	25,767,712.00	25,767,712.00	00.00	25,767,712.00	00.00
2423	Compra de equipos para la prestacion del servicio de	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación y bombeo	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24232	Equipos menores, implementos de seguridad y señalización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424	Programas medio ambiente	100,000,000.00	(45,000,000.00)	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241	Programas y actividades de conservación y protección ambiental	100,000,000.00	(45,000,000.00)	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243	ASEO (FUNZA AVANZA CON	450,993,000.00	13,000,000.00	463,993,000.00	445,459,000.00	445,459,000.00	00.00	445,459,000.00	445,459,000.00	00.00	445,459,000.00	00.00
2431	Compra de equipos para la prestacion del servicio de aseo	400,000,000.00	45,000,000.00	445,000,000.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	00.00
24311	Equipos, equipos menores, implementos de seguridad y señalización	400,000,000.00	45,000,000.00	445,000,000.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	436,730,000.00	00.00	436,730,000.00	00.00
2432	Programas medio ambiente	40,993,000.00	(32,000,000.00)	8,993,000.00	8,729,000.00	8,729,000.00	00.00	8,729,000.00	8,729,000.00	00.00	8,729,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE 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)
24321	Programas y actividades de conservación y protección ambiental, (Campaña de separación en la fuente y de prácticas amigables en el medio ambiente)	40,993,000.00	(32,000,000.00)	8,993,000.00	8,729,000.00	8,729,000.00	00.00	8,729,000.00	8,729,000.00	00.00	8,729,000.00	00.00
2433	Estudios, diseños, consultorías e	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
24331	Estudios, diseños, consultorías e interventorías	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
244	FORTEALECIMIENTO	1,200,000,000.00	00.00	1,200,000,000.00	1,196,669,956.00	986,669,956.00	210,000,000.00	617,012,828.00	409,599,790.00	207,413,038.00	617,012,828.00	00.00
2442	Obras civiles, estudios, diseños, estructuras y complementarios	1,200,000,000.00	00.00	1,200,000,000.00	1,196,669,956.00	986,669,956.00	210,000,000.00	617,012,828.00	409,599,790.00	207,413,038.00	617,012,828.00	00.00
24421	Optimización y mejoramiento de infraestructura electrica	1,200,000,000.00	(40,000,000.00)	1,160,000,000.00	1,159,784,106.00	949,784,106.00	210,000,000.00	580,126,978.00	372,713,940.00	207,413,038.00	580,126,978.00	00.00
24422	Adecuación y mejoramiento de infraestructura	00.00	40,000,000.00	40,000,000.00	36,885,850.00	36,885,850.00	00.00	36,885,850.00	36,885,850.00	00.00	36,885,850.00	00.00
245	CONVENIOS	667,494,529.75	600,000,000.00	1,267,494,529.75	1,267,494,529.75	460,283,280.57	807,211,249.18	460,283,280.57	121,515,890.82	338,767,389.75	460,283,280.57	00.00
2451	Convenio No 0522 de 2014 (Plan Maestro Acueducto y Alcantarillado)	338,767,389.75	00.00	338,767,389.75	338,767,389.75	338,767,389.75	00.00	338,767,389.75	00.00	338,767,389.75	338,767,389.75	00.00
2455	CONVENIO INTERADMINISTRATIVO 0470 DE 2016 (SISTEMA ELIMINACIÓN OLORES)	121,515,890.82	00.00	121,515,890.82	121,515,890.82	121,515,890.82	00.00	121,515,890.82	121,515,890.82	00.00	121,515,890.82	00.00
2456	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	207,211,249.18	00.00	207,211,249.18	207,211,249.18	00.00	207,211,249.18	00.00	00.00	00.00	00.00	00.00
2457	CONVENIO INTERADMINISTRATIVO NO 0426 DE 2017 (2DA FASE ELIMINACIÓN DE OLORES)	00.00	600,000,000.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00
25	Disponibilidad final	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