



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	26,816,093,171.00	356,286,563.00	27,172,379,734.00	19,294,397,536.26	1,969,992,660.61	21,264,390,196.87	5,907,989,537.13	78.26
11	DISPONIBILIDAD INICIAL	4,000,000,000.00	00.00	4,000,000,000.00	4,000,000,000.00	00.00	4,000,000,000.00	00.00	100.00
12	INGRESOS CORRIENTES	22,771,093,171.00	356,286,563.00	23,127,379,734.00	15,266,414,621.13	1,963,093,012.00	17,229,507,633.13	5,897,872,100.87	74.50
121	Venta de Servicios	20,987,600,346.00	356,286,563.00	21,343,886,909.00	14,296,217,637.13	1,813,940,976.00	16,110,158,613.13	5,233,728,295.87	75.48
1211	Servicio de Acueducto	10,590,047,510.00	00.00	10,590,047,510.00	7,738,772,590.13	1,053,728,266.00	8,792,500,856.13	1,797,546,653.87	83.03
12111	Ingresos directos del Servicio	10,229,863,510.00	00.00	10,229,863,510.00	7,384,488,633.13	1,044,358,787.00	8,428,847,420.13	1,801,016,089.87	82.39
121111	Tarifa Cargo Fijo	1,468,184,383.00	00.00	1,468,184,383.00	873,414,302.37	88,590,865.00	962,005,167.37	506,179,215.63	65.52
1211111	ingreso por cargo fijo	1,468,184,383.00	00.00	1,468,184,383.00	873,414,302.37	88,590,865.00	962,005,167.37	506,179,215.63	65.52
121112	Tarifa Consumo	8,761,679,127.00	00.00	8,761,679,127.00	6,511,074,330.76	955,767,922.00	7,466,842,252.76	1,294,836,874.24	85.22
12112	Ingresos Indirectos del Servicio	360,184,000.00	00.00	360,184,000.00	354,283,957.00	9,369,479.00	363,653,436.00	(3,469,436.00)	100.96
121121	Aportes de conexión	305,184,000.00	00.00	305,184,000.00	323,955,456.00	6,692,552.00	330,648,008.00	(25,464,008.00)	108.34
121122	aportes disponibilidades	14,000,000.00	00.00	14,000,000.00	8,157,760.00	83,442.00	8,241,202.00	5,758,798.00	58.87
121123	Reconexiones, reinstalaciones y otros	41,000,000.00	00.00	41,000,000.00	22,170,741.00	2,593,485.00	24,764,226.00	16,235,774.00	60.40
1212	Servicio de Alcantarillado	6,600,740,459.00	00.00	6,600,740,459.00	4,154,310,929.00	473,787,021.00	4,628,097,950.00	1,972,642,509.00	70.11
12121	Ingresos directos del Servicio	6,255,883,934.00	00.00	6,255,883,934.00	3,780,389,096.00	470,809,903.00	4,251,198,999.00	2,004,684,935.00	67.96
121211	Tarifa Cargo Fijo	980,247,130.00	00.00	980,247,130.00	561,025,193.00	48,998,613.00	610,023,806.00	370,223,324.00	62.23
121212	Tarifa de Vertimiento	5,275,636,804.00	00.00	5,275,636,804.00	3,219,363,903.00	421,811,290.00	3,641,175,193.00	1,634,461,611.00	69.02
12122	Ingresos Indirectos del Servicio	344,856,525.00	00.00	344,856,525.00	373,921,833.00	2,977,118.00	376,898,951.00	(32,042,426.00)	109.29
121221	Aportes de conexión	165,000,000.00	00.00	165,000,000.00	200,342,945.00	2,949,302.00	203,292,247.00	(38,292,247.00)	123.21
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	2,722,364.00	27,816.00	2,750,180.00	6,249,820.00	30.56
121223	Contratos de Prestación de Servicios	170,856,525.00	00.00	170,856,525.00	170,856,524.00	00.00	170,856,524.00	01.00	100.00
1212232	Contrato No 3960066 (Constructora Bolivar)	170,856,525.00	00.00	170,856,525.00	170,856,524.00	00.00	170,856,524.00	01.00	100.00
1213	Servicio de Aseo	3,646,812,377.00	00.00	3,646,812,377.00	2,325,740,295.00	282,810,025.00	2,608,550,320.00	1,038,262,057.00	71.53
12131	Barrido y Limpieza	554,142,313.00	00.00	554,142,313.00	340,589,218.00	38,483,297.00	379,072,515.00	175,069,798.00	68.41
12132	Recolección y Transporte	1,910,151,375.00	00.00	1,910,151,375.00	1,390,062,135.00	163,316,199.00	1,553,378,334.00	356,773,041.00	81.32
12133	Tratamiento y Disposicion Final	619,946,845.00	00.00	619,946,845.00	340,788,453.00	52,404,501.00	393,192,954.00	226,753,891.00	63.42
12134	Comercialización y Recaudo	562,571,844.00	00.00	562,571,844.00	254,300,489.00	28,606,028.00	282,906,517.00	279,665,327.00	50.29
1217	Otros Ingresos	150,000,000.00	356,286,563.00	506,286,563.00	77,393,823.00	3,615,664.00	81,009,487.00	425,277,076.00	16.00
12173	Otros Ingresos	150,000,000.00	356,286,563.00	506,286,563.00	77,393,823.00	3,615,664.00	81,009,487.00	425,277,076.00	16.00
122	Venta de Bienes	54,000,000.00	00.00	54,000,000.00	34,836,909.00	4,827,558.00	39,664,467.00	14,335,533.00	73.45
1221	Acueducto	54,000,000.00	00.00	54,000,000.00	34,836,909.00	4,827,558.00	39,664,467.00	14,335,533.00	73.45
12211	Venta de Medidores	45,000,000.00	00.00	45,000,000.00	25,133,879.00	1,783,634.00	26,917,513.00	18,082,487.00	59.82
12213	Venta de accesorios	9,000,000.00	00.00	9,000,000.00	9,703,030.00	3,043,924.00	12,746,954.00	(3,746,954.00)	141.63
123	Aportes	1,729,492,825.00	00.00	1,729,492,825.00	935,360,075.00	144,324,478.00	1,079,684,553.00	649,808,272.00	62.43
1233	Municipales	1,729,492,825.00	00.00	1,729,492,825.00	935,360,075.00	144,324,478.00	1,079,684,553.00	649,808,272.00	62.43
12331	Subsidios	1,729,492,825.00	00.00	1,729,492,825.00	935,360,075.00	144,324,478.00	1,079,684,553.00	649,808,272.00	62.43

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123311	ACUEDUCTO	482,622,361.00	00.00	482,622,361.00	106,043,662.00	29,316,049.00	135,359,711.00	347,262,650.00	28.05
123312	ALCANTARILLADO	1,082,453,873.00	00.00	1,082,453,873.00	613,890,240.00	83,898,534.00	697,788,774.00	384,665,099.00	64.46
123313	ASEO	164,416,591.00	00.00	164,416,591.00	215,426,173.00	31,109,895.00	246,536,068.00	(82,119,477.00)	149.95
13	RECURSOS DE CAPITAL	45,000,000.00	00.00	45,000,000.00	27,982,915.13	6,899,648.61	34,882,563.74	10,117,436.26	77.52
132	Rendimientos Financieros	45,000,000.00	00.00	45,000,000.00	27,982,915.13	6,899,648.61	34,882,563.74	10,117,436.26	77.52
1321	Intereses	45,000,000.00	00.00	45,000,000.00	27,982,915.13	6,899,648.61	34,882,563.74	10,117,436.26	77.52

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 NOVIEMBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	26,816,093,171.00	756,286,562.82	27,572,379,733.82	21,264,390,196.87	1,949,994,305.11	23,214,384,501.98	4,357,995,231.84	84.19
11	DISPONIBILIDAD INICIAL	4,000,000,000.00	00.00	4,000,000,000.00	4,000,000,000.00	00.00	4,000,000,000.00	00.00	100.00
12	INGRESOS CORRIENTES	22,771,093,171.00	756,286,562.82	23,527,379,733.82	17,229,507,633.13	1,944,976,842.00	19,174,484,475.13	4,352,895,258.69	81.50
121	Venta de Servicios	20,987,600,346.00	356,286,563.00	21,343,886,909.00	16,110,158,613.13	1,940,569,871.00	18,050,728,484.13	3,293,158,424.87	84.57
1211	Servicio de Acueducto	10,590,047,510.00	00.00	10,590,047,510.00	8,792,500,856.13	989,360,093.00	9,781,860,949.13	808,186,560.87	92.37
12111	Ingresos directos del Servicio	10,229,863,510.00	00.00	10,229,863,510.00	8,428,847,420.13	966,235,079.00	9,395,082,499.13	834,781,010.87	91.84
121111	Tarifa Cargo Fijo	1,468,184,383.00	00.00	1,468,184,383.00	962,005,167.37	91,300,210.00	1,053,305,377.37	414,879,005.63	71.74
1211111	ingreso por cargo fijo	1,468,184,383.00	00.00	1,468,184,383.00	962,005,167.37	91,300,210.00	1,053,305,377.37	414,879,005.63	71.74
121112	Tarifa Consumo	8,761,679,127.00	00.00	8,761,679,127.00	7,466,842,252.76	874,934,869.00	8,341,777,121.76	419,902,005.24	95.21
12112	Ingresos Indirectos del Servicio	360,184,000.00	00.00	360,184,000.00	363,653,436.00	23,125,014.00	386,778,450.00	(26,594,450.00)	107.38
121121	Aportes de conexión	305,184,000.00	00.00	305,184,000.00	330,648,008.00	20,166,220.00	350,814,228.00	(45,630,228.00)	114.95
121122	aportes disponibilidades	14,000,000.00	00.00	14,000,000.00	8,241,202.00	83,443.00	8,324,645.00	5,675,355.00	59.46
121123	Reconexiones, reinstalaciones y otros	41,000,000.00	00.00	41,000,000.00	24,764,226.00	2,875,351.00	27,639,577.00	13,360,423.00	67.41
1212	Servicio de Alcantarillado	6,600,740,459.00	00.00	6,600,740,459.00	4,628,097,950.00	470,486,587.00	5,098,584,537.00	1,502,155,922.00	77.24
12121	Ingresos directos del Servicio	6,255,883,934.00	00.00	6,255,883,934.00	4,251,198,999.00	457,754,306.00	4,708,953,305.00	1,546,930,629.00	75.27
121211	Tarifa Cargo Fijo	980,247,130.00	00.00	980,247,130.00	610,023,806.00	50,431,756.00	660,455,562.00	319,791,568.00	67.38
121212	Tarifa de Vertimiento	5,275,636,804.00	00.00	5,275,636,804.00	3,641,175,193.00	407,322,550.00	4,048,497,743.00	1,227,139,061.00	76.74
12122	Ingresos Indirectos del Servicio	344,856,525.00	00.00	344,856,525.00	376,898,951.00	12,732,281.00	389,631,232.00	(44,774,707.00)	112.98
121221	Aportes de conexión	165,000,000.00	00.00	165,000,000.00	203,292,247.00	12,704,467.00	215,996,714.00	(50,996,714.00)	130.91
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	2,750,180.00	27,814.00	2,777,994.00	6,222,006.00	30.87
121223	Contratos de Prestación de Servicios	170,856,525.00	00.00	170,856,525.00	170,856,524.00	00.00	170,856,524.00	01.00	100.00
1212232	Contrato No 3960066 (Constructora Bolivar)	170,856,525.00	00.00	170,856,525.00	170,856,524.00	00.00	170,856,524.00	01.00	100.00
1213	Servicio de Aseo	3,646,812,377.00	00.00	3,646,812,377.00	2,608,550,320.00	281,038,208.00	2,889,588,528.00	757,223,849.00	79.24
12131	Barrido y Limpieza	554,142,313.00	00.00	554,142,313.00	379,072,515.00	41,460,776.00	420,533,291.00	133,609,022.00	75.89
12132	Recolección y Transporte	1,910,151,375.00	00.00	1,910,151,375.00	1,553,378,334.00	159,060,432.00	1,712,438,766.00	197,712,609.00	89.65
12133	Tratamiento y Disposicion Final	619,946,845.00	00.00	619,946,845.00	393,192,954.00	51,138,359.00	444,331,313.00	175,615,532.00	71.67
12134	Comercialización y Recaudo	562,571,844.00	00.00	562,571,844.00	282,906,517.00	29,378,641.00	312,285,158.00	250,286,686.00	55.51
1217	Otros Ingresos	150,000,000.00	356,286,563.00	506,286,563.00	81,009,487.00	199,684,983.00	280,694,470.00	225,592,093.00	55.44
12173	Otros Ingresos	150,000,000.00	356,286,563.00	506,286,563.00	81,009,487.00	199,684,983.00	280,694,470.00	225,592,093.00	55.44
122	Venta de Bienes	54,000,000.00	00.00	54,000,000.00	39,664,467.00	4,406,971.00	44,071,438.00	9,928,562.00	81.61
1221	Acueducto	54,000,000.00	00.00	54,000,000.00	39,664,467.00	4,406,971.00	44,071,438.00	9,928,562.00	81.61
12211	Venta de Medidores	45,000,000.00	00.00	45,000,000.00	26,917,513.00	1,155,629.00	28,073,142.00	16,926,858.00	62.38
12213	Venta de accesorios	9,000,000.00	00.00	9,000,000.00	12,746,954.00	3,251,342.00	15,998,296.00	(6,998,296.00)	177.76
123	Aportes	1,729,492,825.00	399,999,999.82	2,129,492,824.82	1,079,684,553.00	00.00	1,079,684,553.00	1,049,808,271.82	50.70
1233	Municipales	1,729,492,825.00	00.00	1,729,492,825.00	1,079,684,553.00	00.00	1,079,684,553.00	649,808,272.00	62.43
12331	Subsidios	1,729,492,825.00	00.00	1,729,492,825.00	1,079,684,553.00	00.00	1,079,684,553.00	649,808,272.00	62.43

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123311	ACUEDUCTO	482,622,361.00	00.00	482,622,361.00	135,359,711.00	00.00	135,359,711.00	347,262,650.00	28.05
123312	ALCANTARILLADO	1,082,453,873.00	00.00	1,082,453,873.00	697,788,774.00	00.00	697,788,774.00	384,665,099.00	64.46
123313	ASEO	164,416,591.00	00.00	164,416,591.00	246,536,068.00	00.00	246,536,068.00	(82,119,477.00)	149.95
1234	Convenios	00.00	399,999,999.82	399,999,999.82	00.00	00.00	00.00	399,999,999.82	00.00
12344	CONVENIO INTERADMINISTRATIVO NO 0470 DE 2016 (SISTEMA ELIMINACIÓN OLORES)	00.00	399,999,999.82	399,999,999.82	00.00	00.00	00.00	399,999,999.82	00.00
13	RECURSOS DE CAPITAL	45,000,000.00	00.00	45,000,000.00	34,882,563.74	5,017,463.11	39,900,026.85	5,099,973.15	88.67
132	Rendimientos Financieros	45,000,000.00	00.00	45,000,000.00	34,882,563.74	5,017,463.11	39,900,026.85	5,099,973.15	88.67
1321	Intereses	45,000,000.00	00.00	45,000,000.00	34,882,563.74	5,017,463.11	39,900,026.85	5,099,973.15	88.67

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 DICIEMBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	26,816,093,171.00	963,497,812.00	27,779,590,983.00	23,214,384,501.98	2,724,847,768.21	25,939,232,270.19	1,840,358,712.81	93.38
11	DISPONIBILIDAD INICIAL	4,000,000,000.00	00.00	4,000,000,000.00	4,000,000,000.00	00.00	4,000,000,000.00	00.00	100.00
12	INGRESOS CORRIENTES	22,771,093,171.00	963,497,812.00	23,734,590,983.00	19,174,484,475.13	2,719,463,905.82	21,893,948,380.95	1,840,642,602.05	92.24
121	Venta de Servicios	20,987,600,346.00	356,286,563.00	21,343,886,909.00	18,050,728,484.13	1,981,496,424.00	20,032,224,908.13	1,311,662,000.87	93.85
1211	Servicio de Acueducto	10,590,047,510.00	00.00	10,590,047,510.00	9,781,860,949.13	1,067,475,784.00	10,849,336,733.13	(259,289,223.13)	102.45
12111	Ingresos directos del Servicio	10,229,863,510.00	00.00	10,229,863,510.00	9,395,082,499.13	1,054,225,921.00	10,449,308,420.13	(219,444,910.13)	102.15
121111	Tarifa Cargo Fijo	1,468,184,383.00	00.00	1,468,184,383.00	1,053,305,377.37	90,778,890.00	1,144,084,267.37	324,100,115.63	77.93
1211111	ingreso por cargo fijo	1,468,184,383.00	00.00	1,468,184,383.00	1,053,305,377.37	90,778,890.00	1,144,084,267.37	324,100,115.63	77.93
121112	Tarifa Consumo	8,761,679,127.00	00.00	8,761,679,127.00	8,341,777,121.76	963,447,031.00	9,305,224,152.76	(543,545,025.76)	106.20
12112	Ingresos Indirectos del Servicio	360,184,000.00	00.00	360,184,000.00	386,778,450.00	13,249,863.00	400,028,313.00	(39,844,313.00)	111.06
121121	Aportes de conexión	305,184,000.00	00.00	305,184,000.00	350,814,228.00	6,512,117.00	357,326,345.00	(52,142,345.00)	117.09
121122	aportes disponibilidades	14,000,000.00	00.00	14,000,000.00	8,324,645.00	3,663,169.00	11,987,814.00	2,012,186.00	85.63
121123	Reconexiones, reinstalaciones y otros	41,000,000.00	00.00	41,000,000.00	27,639,577.00	3,074,577.00	30,714,154.00	10,285,846.00	74.91
1212	Servicio de Alcantarillado	6,600,740,459.00	00.00	6,600,740,459.00	5,098,584,537.00	462,067,524.00	5,560,652,061.00	1,040,088,398.00	84.24
12121	Ingresos directos del Servicio	6,255,883,934.00	00.00	6,255,883,934.00	4,708,953,305.00	456,701,121.00	5,165,654,426.00	1,090,229,508.00	82.57
121211	Tarifa Cargo Fijo	980,247,130.00	00.00	980,247,130.00	660,455,562.00	50,078,041.00	710,533,603.00	269,713,527.00	72.49
121212	Tarifa de Vertimiento	5,275,636,804.00	00.00	5,275,636,804.00	4,048,497,743.00	406,623,080.00	4,455,120,823.00	820,515,981.00	84.45
12122	Ingresos Indirectos del Servicio	344,856,525.00	00.00	344,856,525.00	389,631,232.00	5,366,403.00	394,997,635.00	(50,141,110.00)	114.54
121221	Aportes de conexión	165,000,000.00	00.00	165,000,000.00	215,996,714.00	3,225,613.00	219,222,327.00	(54,222,327.00)	132.86
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	2,777,994.00	2,140,790.00	4,918,784.00	4,081,216.00	54.65
121223	Contratos de Prestación de Servicios	170,856,525.00	00.00	170,856,525.00	170,856,524.00	00.00	170,856,524.00	01.00	100.00
1212232	Contrato No 3960066 (Constructora Bolivar)	170,856,525.00	00.00	170,856,525.00	170,856,524.00	00.00	170,856,524.00	01.00	100.00
1213	Servicio de Aseo	3,646,812,377.00	00.00	3,646,812,377.00	2,889,588,528.00	280,499,529.00	3,170,088,057.00	476,724,320.00	86.93
12131	Barrido y Limpieza	554,142,313.00	00.00	554,142,313.00	420,533,291.00	42,749,739.00	463,283,030.00	90,859,283.00	83.60
12132	Recolección y Transporte	1,910,151,375.00	00.00	1,910,151,375.00	1,712,438,766.00	157,835,141.00	1,870,273,907.00	39,877,468.00	97.91
12133	Tratamiento y Disposicion Final	619,946,845.00	00.00	619,946,845.00	444,331,313.00	50,729,347.00	495,060,660.00	124,886,185.00	79.86
12134	Comercialización y Recaudo	562,571,844.00	00.00	562,571,844.00	312,285,158.00	29,185,302.00	341,470,460.00	221,101,384.00	60.70
1217	Otros Ingresos	150,000,000.00	356,286,563.00	506,286,563.00	280,694,470.00	171,453,587.00	452,148,057.00	54,138,506.00	89.31
12173	Otros Ingresos	150,000,000.00	356,286,563.00	506,286,563.00	280,694,470.00	171,453,587.00	452,148,057.00	54,138,506.00	89.31
122	Venta de Bienes	54,000,000.00	00.00	54,000,000.00	44,071,438.00	3,556,757.00	47,628,195.00	6,371,805.00	88.20
1221	Acueducto	54,000,000.00	00.00	54,000,000.00	44,071,438.00	3,556,757.00	47,628,195.00	6,371,805.00	88.20
12211	Venta de Medidores	45,000,000.00	00.00	45,000,000.00	28,073,142.00	718,697.00	28,791,839.00	16,208,161.00	63.98
12213	Venta de accesorios	9,000,000.00	00.00	9,000,000.00	15,998,296.00	2,838,060.00	18,836,356.00	(9,836,356.00)	209.29
123	Aportes	1,729,492,825.00	607,211,249.00	2,336,704,074.00	1,079,684,553.00	734,410,724.82	1,814,095,277.82	522,608,796.18	77.63
1233	Municipales	1,729,492,825.00	00.00	1,729,492,825.00	1,079,684,553.00	334,410,725.00	1,414,095,278.00	315,397,547.00	81.76
12331	Subsidios	1,729,492,825.00	00.00	1,729,492,825.00	1,079,684,553.00	334,410,725.00	1,414,095,278.00	315,397,547.00	81.76

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123311	ACUEDUCTO	482,622,361.00	00.00	482,622,361.00	135,359,711.00	41,940,897.00	177,300,608.00	305,321,753.00	36.74
123312	ALCANTARILLADO	1,082,453,873.00	00.00	1,082,453,873.00	697,788,774.00	215,946,501.00	913,735,275.00	168,718,598.00	84.41
123313	ASEO	164,416,591.00	00.00	164,416,591.00	246,536,068.00	76,523,327.00	323,059,395.00	(158,642,804.00)	196.49
1234	Convenios	00.00	607,211,249.00	607,211,249.00	00.00	399,999,999.82	399,999,999.82	207,211,249.18	65.87
12344	CONVENIO INTERADMINISTRATIVO NO 0470 DE 2016 (SISTEMA ELIMINACIÓN OLORES)	00.00	399,999,999.82	399,999,999.82	00.00	399,999,999.82	399,999,999.82	00.00	100.00
12345	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	00.00	207,211,249.18	207,211,249.18	00.00	00.00	00.00	207,211,249.18	00.00
13	RECURSOS DE CAPITAL	45,000,000.00	00.00	45,000,000.00	39,900,026.85	5,383,862.39	45,283,889.24	(283,889.24)	100.63
132	Rendimientos Financieros	45,000,000.00	00.00	45,000,000.00	39,900,026.85	5,383,862.39	45,283,889.24	(283,889.24)	100.63
1321	Intereses	45,000,000.00	00.00	45,000,000.00	39,900,026.85	5,383,862.39	45,283,889.24	(283,889.24)	100.63

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 OCTUBRE DE 2016

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	26,816,093,171.00	356,286,563.00	27,172,379,734.00	22,778,692,685.89	21,099,872,771.71	1,678,819,914.18	16,236,347,547.71	14,256,601,919.50	961,500,755.21	15,218,102,674.71	1,018,244,873.00
21	GASTOS DE FUNCIONAMIENTO	10,679,919,795.00	(423,723,552.00)	10,256,196,243.00	7,614,532,496.71	7,409,595,332.71	204,937,164.00	6,353,303,792.71	5,770,601,950.50	515,332,351.21	6,285,934,301.71	67,369,490.99
211	GASTOS DE PERSONAL	5,162,674,443.00	14,841,744.00	5,177,516,187.00	3,236,129,943.00	3,236,129,943.00	00.00	3,055,861,569.00	2,778,328,248.00	261,333,062.00	3,039,661,310.00	16,200,259.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,452,811,288.00	1,761,744.00	3,454,573,032.00	1,935,291,228.00	1,935,291,228.00	00.00	1,914,661,227.00	1,721,801,074.00	188,688,372.00	1,910,489,446.00	4,171,781.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	900,310,522.00	1,761,744.00	902,072,266.00	524,664,046.00	524,664,046.00	00.00	515,489,372.00	470,078,222.00	44,012,306.00	514,090,528.00	1,398,844.00
2111101	Sueldo Personal de Nomina	709,369,606.00	00.00	709,369,606.00	434,094,357.00	434,094,357.00	00.00	434,094,357.00	392,110,419.00	41,983,938.00	434,094,357.00	00.00
2111103	Auxilio de Transporte	3,744,000.00	00.00	3,744,000.00	2,916,340.00	2,916,340.00	00.00	2,916,340.00	2,605,540.00	310,800.00	2,916,340.00	00.00
2111104	Otros Auxilios	12,000,000.00	00.00	12,000,000.00	7,825,630.00	7,825,630.00	00.00	7,651,198.00	7,651,198.00	00.00	7,651,198.00	00.00
211110401	Auxilio Funerario	4,000,000.00	00.00	4,000,000.00	3,477,856.00	3,477,856.00	00.00	3,303,424.00	3,303,424.00	00.00	3,303,424.00	00.00
211110402	Auxilio Estudio hijos funcionarios	8,000,000.00	00.00	8,000,000.00	4,347,774.00	4,347,774.00	00.00	4,347,774.00	4,347,774.00	00.00	4,347,774.00	00.00
2111105	Vacaciones	38,758,264.00	00.00	38,758,264.00	21,690,243.00	21,690,243.00	00.00	19,900,416.00	19,093,288.00	807,128.00	19,900,416.00	00.00
2111106	Prima de Vacaciones	32,548,584.00	00.00	32,548,584.00	14,530,641.00	14,530,641.00	00.00	13,456,745.00	12,649,617.00	807,128.00	13,456,745.00	00.00
2111107	Bonificación por recreación	5,167,769.00	00.00	5,167,769.00	1,853,560.00	1,853,560.00	00.00	1,716,318.00	1,613,006.00	103,312.00	1,716,318.00	00.00
2111108	Prima de Navidad	47,288,216.00	00.00	47,288,216.00	2,254,892.00	2,254,892.00	00.00	2,254,892.00	2,254,892.00	00.00	2,254,892.00	00.00
2111109	Prima de Servicios	21,796,400.00	00.00	21,796,400.00	21,622,269.00	21,622,269.00	00.00	21,622,269.00	21,622,269.00	00.00	21,622,269.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	12,000,000.00	00.00	12,000,000.00	1,465,423.00	1,465,423.00	00.00	1,465,423.00	1,465,423.00	00.00	1,465,423.00	00.00
2111111	Seguro de Vida	5,000,000.00	00.00	5,000,000.00	2,011,264.00	2,011,264.00	00.00	2,011,264.00	2,011,264.00	00.00	2,011,264.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	12,637,683.00	1,761,744.00	14,399,427.00	14,399,427.00	14,399,427.00	00.00	8,400,150.00	7,001,306.00	00.00	7,001,306.00	1,398,844.00
21112	GASTOS PERSONALES	2,552,500,766.00	00.00	2,552,500,766.00	1,410,627,182.00	1,410,627,182.00	00.00	1,399,171,855.00	1,251,722,852.00	144,676,066.00	1,396,398,918.00	2,772,937.00
2111201	Sueldo Personal de Nomina	2,027,495,841.00	00.00	2,027,495,841.00	1,130,614,533.00	1,130,614,533.00	00.00	1,130,614,533.00	1,003,689,432.00	126,925,101.00	1,130,614,533.00	00.00
211120101	Sueldo personal Acueducto	981,613,100.00	(80,000,000.00)	901,613,100.00	451,942,701.00	451,942,701.00	00.00	451,942,701.00	409,605,486.00	42,337,215.00	451,942,701.00	00.00
211120102	Sueldo personal Alcantarillado	234,023,881.00	80,000,000.00	314,023,881.00	235,332,766.00	235,332,766.00	00.00	235,332,766.00	204,535,053.00	30,797,713.00	235,332,766.00	00.00
211120103	Sueldo personal Aseo	811,858,860.00	00.00	811,858,860.00	443,339,066.00	443,339,066.00	00.00	443,339,066.00	389,548,893.00	53,790,173.00	443,339,066.00	00.00
2111203	Auxilio de Transporte	37,440,000.00	00.00	37,440,000.00	30,655,240.00	30,655,240.00	00.00	30,655,240.00	26,513,830.00	4,141,410.00	30,655,240.00	00.00
2111204	Otros Auxilios	32,000,000.00	00.00	32,000,000.00	31,177,086.00	31,177,086.00	00.00	30,188,638.00	30,188,638.00	00.00	30,188,638.00	00.00
211120401	Auxilio Funerario	11,000,000.00	988,448.00	11,988,448.00	11,988,448.00	11,988,448.00	00.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	00.00
211120402	Auxilio Estudio hijos funcionarios	21,000,000.00	(988,448.00)	20,011,552.00	19,188,638.00	19,188,638.00	00.00	19,188,638.00	19,188,638.00	00.00	19,188,638.00	00.00
2111205	Vacaciones	109,979,303.00	00.00	109,979,303.00	71,134,009.00	71,134,009.00	00.00	69,390,181.00	60,908,679.00	7,870,598.00	68,779,277.00	610,904.00
2111206	Prima de vacaciones	52,882,749.00	00.00	52,882,749.00	47,934,704.00	47,934,704.00	00.00	46,775,768.00	41,258,433.00	5,094,402.00	46,352,835.00	422,933.00
2111207	Bonificación por recreación	14,663,907.00	00.00	14,663,907.00	5,943,434.00	5,943,434.00	00.00	5,806,646.00	5,111,562.00	644,555.00	5,756,117.00	50,529.00
2111208	Prima de Navidad	133,348,703.00	00.00	133,348,703.00	2,348,014.00	2,348,014.00	00.00	2,348,014.00	1,055,901.00	00.00	1,055,901.00	1,292,113.00
2111209	Prima de Servicios	62,439,459.00	00.00	62,439,459.00	57,742,265.00	57,742,265.00	00.00	57,742,265.00	57,742,265.00	00.00	57,742,265.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	48,000,000.00	00.00	48,000,000.00	1,255,033.00	1,255,033.00	00.00	1,255,033.00	1,255,033.00	00.00	1,255,033.00	00.00
2111211	Seguro de Vida	11,000,000.00	00.00	11,000,000.00	9,625,336.00	9,625,336.00	00.00	8,020,953.00	8,020,953.00	00.00	8,020,953.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

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	23,250,804.00	00.00	23,250,804.00	22,197,528.00	22,197,528.00	00.00	16,374,584.00	15,978,126.00	00.00	15,978,126.00	396,458.00
2112	SERVICIOS PERSONALES	1,079,765,359.00	13,080,000.00	1,092,845,359.00	842,685,491.00	842,685,491.00	00.00	683,047,118.00	630,483,030.00	42,114,577.00	672,597,607.00	10,449,511.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	426,577,012.00	13,080,000.00	439,657,012.00	435,636,034.00	435,636,034.00	00.00	327,342,390.00	293,102,843.00	23,790,036.00	316,892,879.00	10,449,511.00
2112102	Honorarios	318,987,511.00	5,480,000.00	324,467,511.00	321,882,484.00	321,882,484.00	00.00	241,809,538.00	223,210,125.00	9,378,702.00	232,588,827.00	9,220,711.00
2112105	Otros Servicios Personales Indirectos Administrativos	107,589,501.00	7,600,000.00	115,189,501.00	113,753,550.00	113,753,550.00	00.00	85,532,852.00	69,892,718.00	14,411,334.00	84,304,052.00	1,228,800.00
21122	SERVICIOS PERSONALES	653,188,347.00	00.00	653,188,347.00	407,049,457.00	407,049,457.00	00.00	355,704,728.00	337,380,187.00	18,324,541.00	355,704,728.00	00.00
2112205	Otros Servicios Personales Indirectos operativos	653,188,347.00	00.00	653,188,347.00	407,049,457.00	407,049,457.00	00.00	355,704,728.00	337,380,187.00	18,324,541.00	355,704,728.00	00.00
2113	CONTRIBUCIONES INHERENTES	630,097,796.00	00.00	630,097,796.00	458,153,224.00	458,153,224.00	00.00	458,153,224.00	426,044,144.00	30,530,113.00	456,574,257.00	1,578,967.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	308,590,411.00	00.00	308,590,411.00	226,037,911.00	226,037,911.00	00.00	226,037,911.00	217,842,544.00	6,616,400.00	224,458,944.00	1,578,967.00
2113101	PERSONAL ADMINISTRATIVO	108,151,152.00	00.00	108,151,152.00	58,854,649.00	58,854,649.00	00.00	58,854,649.00	57,198,549.00	1,656,100.00	58,854,649.00	00.00
211310101	Cajas de Compensación Familiar	20,774,784.00	00.00	20,774,784.00	19,147,500.00	19,147,500.00	00.00	19,147,500.00	17,491,400.00	1,656,100.00	19,147,500.00	00.00
211310102	Fondos Privados de Cesantías	81,228,900.00	00.00	81,228,900.00	35,566,865.00	35,566,865.00	00.00	35,566,865.00	35,566,865.00	00.00	35,566,865.00	00.00
211310103	Intereses a Cesantías sector privado	6,147,468.00	00.00	6,147,468.00	4,140,284.00	4,140,284.00	00.00	4,140,284.00	4,140,284.00	00.00	4,140,284.00	00.00
2113102	PERSONAL OPERATIVO	200,439,259.00	00.00	200,439,259.00	167,183,262.00	167,183,262.00	00.00	167,183,262.00	160,643,995.00	4,960,300.00	165,604,295.00	1,578,967.00
211310201	Cajas de Compensación Familiar	61,105,899.00	00.00	61,105,899.00	50,147,000.00	50,147,000.00	00.00	50,147,000.00	45,186,700.00	4,960,300.00	50,147,000.00	00.00
211310202	Fondos Privados de Cesantías	124,404,786.00	00.00	124,404,786.00	105,088,591.00	105,088,591.00	00.00	105,088,591.00	103,649,241.00	00.00	103,649,241.00	1,439,350.00
211310203	Intereses a Cesantías sector privado	14,928,574.00	00.00	14,928,574.00	11,947,671.00	11,947,671.00	00.00	11,947,671.00	11,808,054.00	00.00	11,808,054.00	139,617.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	321,507,385.00	00.00	321,507,385.00	232,115,313.00	232,115,313.00	00.00	232,115,313.00	208,201,600.00	23,913,713.00	232,115,313.00	00.00
2113201	PERSONAL ADMINISTRATIVO	86,976,197.00	00.00	86,976,197.00	65,928,600.00	65,928,600.00	00.00	65,928,600.00	59,888,800.00	6,039,800.00	65,928,600.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	1,743,900.00	1,743,900.00	00.00	1,743,900.00	1,743,900.00	00.00	1,743,900.00	00.00
211320104	Aportes Previsión Social Pensión	62,324,353.00	00.00	62,324,353.00	52,759,400.00	52,759,400.00	00.00	52,759,400.00	47,724,800.00	5,034,600.00	52,759,400.00	00.00
211320105	Riesgos Profesionales	12,651,844.00	00.00	12,651,844.00	9,498,800.00	9,498,800.00	00.00	9,498,800.00	8,493,600.00	1,005,200.00	9,498,800.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	770,600.00	770,600.00	00.00	770,600.00	770,600.00	00.00	770,600.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	1,155,900.00	1,155,900.00	00.00	1,155,900.00	1,155,900.00	00.00	1,155,900.00	00.00
2113202	PERSONAL OPERATIVO	234,531,188.00	00.00	234,531,188.00	166,186,713.00	166,186,713.00	00.00	166,186,713.00	148,312,800.00	17,873,913.00	166,186,713.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	367,800.00	367,800.00	00.00	367,800.00	367,800.00	00.00	367,800.00	00.00
211320204	Aporte Previsión social Pensión	183,317,696.00	00.00	183,317,696.00	139,649,113.00	139,649,113.00	00.00	139,649,113.00	124,650,100.00	14,999,013.00	139,649,113.00	00.00
211320205	Riesgos Profesionales	37,213,492.00	00.00	37,213,492.00	25,366,500.00	25,366,500.00	00.00	25,366,500.00	22,491,600.00	2,874,900.00	25,366,500.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	321,300.00	321,300.00	00.00	321,300.00	321,300.00	00.00	321,300.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	482,000.00	482,000.00	00.00	482,000.00	482,000.00	00.00	482,000.00	00.00
212	GASTOS GENERALES	4,817,245,352.00	(591,483,599.00)	4,225,761,753.00	3,713,820,441.71	3,508,883,277.71	204,937,164.00	2,878,948,324.71	2,686,392,029.50	167,013,982.20	2,853,406,011.71	25,542,313.00
2121	ADQUISICIÓN DE BIENES	1,025,054,123.00	97,883,236.00	1,122,937,359.00	1,010,514,516.00	888,315,352.00	122,199,164.00	570,843,603.00	519,346,398.00	47,559,311.00	566,905,709.00	3,937,894.00
21211	ADMINISTRATIVOS	422,311,295.00	27,182,436.00	449,493,731.00	411,859,950.00	307,280,786.00	104,579,164.00	199,613,309.00	182,846,165.00	12,829,250.00	195,675,415.00	3,937,894.00
2121101	Materiales y Suministros	117,000,000.00	(43,983,724.00)	73,016,276.00	65,461,003.00	65,461,003.00	00.00	43,723,413.00	43,515,933.00	207,480.00	43,723,413.00	00.00
2121103	Adquisición Equipos de Computación, software, hardware	154,282,816.00	(48,945,659.00)	105,337,157.00	104,351,157.00	65,574,646.00	38,776,511.00	44,829,206.00	44,829,206.00	00.00	44,829,206.00	00.00
2121104	Dotación de Personal	29,778,436.00	(9,074,044.00)	20,704,392.00	20,704,392.00	20,704,392.00	00.00	20,704,392.00	20,704,392.00	00.00	20,704,392.00	00.00
2121105	Bienestar Social	37,000,000.00	00.00	37,000,000.00	7,918,404.00	4,326,720.00	3,591,684.00	4,326,720.00	3,499,376.00	827,344.00	4,326,720.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

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)
2131	Sentencias y Conciliaciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	700,000,000.00	152,918,303.00	852,918,303.00	664,582,112.00	664,582,112.00	00.00	418,493,899.00	305,881,673.00	86,985,307.00	392,866,980.00	25,626,919.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	700,000,000.00	152,918,303.00	852,918,303.00	664,582,112.00	664,582,112.00	00.00	418,493,899.00	305,881,673.00	86,985,307.00	392,866,980.00	25,626,919.00
22	GASTOS DE OPERACIÓN	7,453,540,741.00	780,010,115.00	8,233,550,856.00	6,841,726,458.18	6,311,863,678.00	529,862,780.18	5,593,647,537.00	5,113,581,680.00	342,346,296.00	5,455,927,976.00	137,719,561.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,114,027,844.00	523,000,000.00	3,637,027,844.00	2,975,268,486.00	2,975,268,486.00	00.00	2,851,319,054.00	2,711,200,412.00	86,432,683.00	2,797,633,095.00	53,685,959.00
2211	Compra de Bienes para la Venta	2,342,371,868.00	523,000,000.00	2,865,371,868.00	2,252,652,496.00	2,252,652,496.00	00.00	2,227,548,228.00	2,200,447,970.00	27,100,258.00	2,227,548,228.00	00.00
22111	Agua En Bloque	2,245,000,000.00	500,000,000.00	2,745,000,000.00	2,183,155,060.00	2,183,155,060.00	00.00	2,183,155,060.00	2,183,155,060.00	00.00	2,183,155,060.00	00.00
22112	Tolvas	30,000,000.00	23,000,000.00	53,000,000.00	52,204,526.00	52,204,526.00	00.00	27,100,258.00	00.00	27,100,258.00	27,100,258.00	00.00
22113	Medidores	67,371,868.00	00.00	67,371,868.00	17,292,910.00	17,292,910.00	00.00	17,292,910.00	17,292,910.00	00.00	17,292,910.00	00.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	28,000,000.00	00.00	28,000,000.00	28,000,000.00	28,000,000.00	00.00	22,244,080.00	19,721,080.00	2,523,000.00	22,244,080.00	00.00
2214	Arrendamientos y Alquileres	36,000,000.00	00.00	36,000,000.00	28,957,720.00	28,957,720.00	00.00	28,957,720.00	26,014,525.00	2,943,195.00	28,957,720.00	00.00
2215	Disposición Final de Basuras	704,292,826.00	00.00	704,292,826.00	662,511,820.00	662,511,820.00	00.00	571,846,926.00	464,461,487.00	53,699,480.00	518,160,967.00	53,685,959.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	3,363,150.00	00.00	3,363,150.00	3,146,450.00	3,146,450.00	00.00	722,100.00	555,350.00	166,750.00	722,100.00	00.00
222	OTROS GASTOS DE	4,339,512,897.00	257,010,115.00	4,596,523,012.00	3,866,457,972.18	3,336,595,192.00	529,862,780.18	2,742,328,483.00	2,402,381,268.00	255,913,613.00	2,658,294,881.00	84,033,602.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	2,532,217,177.00	(3,989,885.00)	2,528,227,292.00	2,158,875,716.00	2,158,875,716.00	00.00	1,681,141,075.00	1,432,861,892.00	183,651,453.00	1,616,513,345.00	64,627,730.00
22211	Energía para Bombeo	997,700,000.00	00.00	997,700,000.00	652,935,998.00	652,935,998.00	00.00	652,935,998.00	587,298,846.00	65,637,152.00	652,935,998.00	00.00
22212	Productos Químicos	998,332,045.00	00.00	998,332,045.00	998,331,689.00	998,331,689.00	00.00	650,478,594.00	532,443,002.00	53,407,862.00	585,850,864.00	64,627,730.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	190,394,120.00	00.00	190,394,120.00	165,852,611.00	165,852,611.00	00.00	141,148,091.00	122,928,528.00	18,219,563.00	141,148,091.00	00.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	50,000,000.00	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	77,659,960.00	17,500,000.00	95,159,960.00	95,114,251.00	95,114,251.00	00.00	76,242,707.00	59,611,215.00	16,631,492.00	76,242,707.00	00.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	218,131,052.00	(21,489,885.00)	196,641,167.00	196,641,167.00	196,641,167.00	00.00	110,335,685.00	80,580,301.00	29,755,384.00	110,335,685.00	00.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	1,807,295,720.00	261,000,000.00	2,068,295,720.00	1,707,582,256.18	1,177,719,476.00	529,862,780.18	1,061,187,408.00	969,519,376.00	72,262,160.00	1,041,781,536.00	19,405,872.00
22221	Mantenimiento y Reparaciones	319,000,000.00	222,566,259.82	541,566,259.81	306,256,688.00	306,256,688.00	00.00	306,256,688.00	302,268,368.00	3,988,320.00	306,256,688.00	00.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	265,000,000.00	(23,000,000.00)	242,000,000.00	232,066,078.00	232,066,078.00	00.00	115,534,138.00	86,454,508.00	24,613,630.00	111,068,138.00	4,466,000.00
22223	Disposición de Lodos	578,598,120.00	36,361,460.18	614,959,580.18	614,959,580.18	85,096,800.00	529,862,780.18	85,096,672.00	70,156,800.00	00.00	70,156,800.00	14,939,872.00
22224	Energía Sistema de Tratamiento	600,000,000.00	00.00	600,000,000.00	484,530,030.00	484,530,030.00	00.00	484,530,030.00	440,869,820.00	43,660,210.00	484,530,030.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	44,697,600.00	25,072,280.00	69,769,880.00	69,769,880.00	69,769,880.00	00.00	69,769,880.00	69,769,880.00	00.00	69,769,880.00	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,	8,682,632,635.00	00.00	8,682,632,635.00	8,322,433,731.00	7,378,413,761.00	944,019,970.00	4,289,396,218.00	3,372,418,289.00	103,822,108.00	3,476,240,397.00	813,155,821.00
241	ACUEDUCTO	3,717,706,089.25	(1,366,999,088.00)	2,350,707,001.25	2,206,141,937.25	2,206,141,937.25	00.00	1,556,076,813.25	1,120,920,449.00	13,127,839.00	1,134,048,288.00	422,028,525.25
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	1,089,231,821.25	1,125,997,378.00	2,215,229,199.25	2,125,671,631.25	2,125,671,631.25	00.00	1,487,132,695.25	1,054,904,171.00	10,199,999.00	1,065,104,170.00	422,028,525.25

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

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)
24331	Estudios, Diseños, Consultorías E Interventorías	100,000,000.00	(79,913,219.00)	20,086,781.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTEALECIMIENTO	540,000,000.00	(267,000,000.00)	273,000,000.00	269,943,079.00	269,943,079.00	00.00	00.00	00.00	00.00	00.00	00.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	540,000,000.00	(267,000,000.00)	273,000,000.00	269,943,079.00	269,943,079.00	00.00	00.00	00.00	00.00	00.00	00.00
24421	Modernizacion Redes Eléctricas PTAP principal fase 1	540,000,000.00	(508,000,000.00)	32,000,000.00	28,975,140.00	28,975,140.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	00.00	241,000,000.00	241,000,000.00	240,967,939.00	240,967,939.00	00.00	00.00	00.00	00.00	00.00	00.00
245	CONVENIOS	953,779,276.75	00.00	953,779,276.75	953,779,276.75	953,779,276.75	00.00	953,779,276.75	615,011,887.00	00.00	615,011,887.00	338,767,389.75
2451	Convenio No 0522 de 2014 (Plan Maestro Acueducto y Alcantarillado)	548,744,897.00	00.00	548,744,897.00	548,744,897.00	548,744,897.00	00.00	548,744,897.00	209,977,507.25	00.00	209,977,507.25	338,767,389.75
2453	CONVENIO INTERADMINISTRATIVO 0376 DE 2015 PLAN MAESTRO FASE II	257,072,018.75	00.00	257,072,018.75	257,072,018.75	257,072,018.75	00.00	257,072,018.75	257,072,018.75	00.00	257,072,018.75	00.00
2454	CONVENIO INTERADMINISTRATIVO 0377 DE 2015 CONSTRUCCIÓN DIQUE Y ESTACIÓN DE BOMBEO	147,962,361.00	00.00	147,962,361.00	147,962,361.00	147,962,361.00	00.00	147,962,361.00	147,962,361.00	00.00	147,962,361.00	00.00
2455	CONVENIO INTERADMINISTRATIVO NO 0470 DE 2016 (SISTEMA ELIMINACIÓN OLORES)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2456	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPOSICIÓN 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 GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

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	26,816,093,171.00	756,286,562.82	27,572,379,733.82	24,205,165,852.12	22,834,242,354.12	1,370,923,498.00	17,569,665,886.12	15,218,102,674.71	1,150,246,353.41	16,368,349,028.12	1,201,316,858.00
21	GASTOS DE FUNCIONAMIENTO	10,679,919,795.00	(423,723,552.00)	10,256,196,243.00	7,962,304,585.12	7,831,099,111.12	131,205,474.00	6,849,403,827.12	6,285,934,301.71	473,164,625.41	6,759,098,927.12	90,304,899.99
211	GASTOS DE PERSONAL	5,162,674,443.00	4,841,744.00	5,167,516,187.00	3,462,580,166.00	3,462,492,950.00	87,216.00	3,324,665,795.00	3,039,661,310.00	269,258,076.00	3,308,919,386.00	15,746,409.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,452,811,288.00	(10,298,256.00)	3,442,513,032.00	2,129,834,551.00	2,129,747,335.00	87,216.00	2,111,310,716.00	1,910,489,446.00	196,127,243.00	2,106,616,689.00	4,694,027.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	900,310,522.00	7,323,467.00	907,633,989.00	571,900,766.00	571,900,766.00	00.00	561,750,242.00	514,090,528.00	46,074,806.00	560,165,334.00	1,584,908.00
2111101	Sueldo Personal de Nomina	709,369,606.00	00.00	709,369,606.00	475,458,554.00	475,458,554.00	00.00	475,458,554.00	434,094,357.00	41,364,197.00	475,458,554.00	00.00
2111103	Auxilio de Transporte	3,744,000.00	00.00	3,744,000.00	3,227,140.00	3,227,140.00	00.00	3,227,140.00	2,916,340.00	310,800.00	3,227,140.00	00.00
2111104	Otros Auxilios	12,000,000.00	00.00	12,000,000.00	7,825,630.00	7,825,630.00	00.00	7,651,198.00	7,651,198.00	00.00	7,651,198.00	00.00
211110401	Auxilio Funerario	4,000,000.00	00.00	4,000,000.00	3,477,856.00	3,477,856.00	00.00	3,303,424.00	3,303,424.00	00.00	3,303,424.00	00.00
211110402	Auxilio Estudio hijos funcionarios	8,000,000.00	00.00	8,000,000.00	4,347,774.00	4,347,774.00	00.00	4,347,774.00	4,347,774.00	00.00	4,347,774.00	00.00
2111105	Vacaciones	38,758,264.00	00.00	38,758,264.00	21,690,243.00	21,690,243.00	00.00	21,690,243.00	19,900,416.00	1,789,827.00	21,690,243.00	00.00
2111106	Prima de Vacaciones	32,548,584.00	00.00	32,548,584.00	14,530,641.00	14,530,641.00	00.00	14,530,641.00	13,456,745.00	1,073,896.00	14,530,641.00	00.00
2111107	Bonificación por recreación	5,167,769.00	00.00	5,167,769.00	1,853,560.00	1,853,560.00	00.00	1,853,560.00	1,716,318.00	137,242.00	1,853,560.00	00.00
2111108	Prima de Navidad	47,288,216.00	00.00	47,288,216.00	2,254,892.00	2,254,892.00	00.00	2,254,892.00	2,254,892.00	00.00	2,254,892.00	00.00
2111109	Prima de Servicios	21,796,400.00	00.00	21,796,400.00	21,622,269.00	21,622,269.00	00.00	21,622,269.00	21,622,269.00	00.00	21,622,269.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	12,000,000.00	00.00	12,000,000.00	1,465,423.00	1,465,423.00	00.00	1,465,423.00	1,465,423.00	00.00	1,465,423.00	00.00
2111111	Seguro de Vida	5,000,000.00	00.00	5,000,000.00	2,011,264.00	2,011,264.00	00.00	2,011,264.00	2,011,264.00	00.00	2,011,264.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	12,637,683.00	7,323,467.00	19,961,150.00	19,961,150.00	19,961,150.00	00.00	9,985,058.00	7,001,306.00	1,398,844.00	8,400,150.00	1,584,908.00
21112	GASTOS PERSONALES	2,552,500,766.00	(17,621,723.00)	2,534,879,043.00	1,557,933,785.00	1,557,846,569.00	87,216.00	1,549,560,474.00	1,396,398,918.00	150,052,437.00	1,546,451,355.00	3,109,119.00
2111201	Sueldo Personal de Nomina	2,027,495,841.00	00.00	2,027,495,841.00	1,268,446,093.00	1,268,446,093.00	00.00	1,268,446,093.00	1,130,614,533.00	137,831,560.00	1,268,446,093.00	00.00
211120101	Sueldo personal Acueducto	981,613,100.00	(80,000,000.00)	901,613,100.00	499,300,632.00	499,300,632.00	00.00	499,300,632.00	451,942,701.00	47,357,931.00	499,300,632.00	00.00
211120102	Sueldo personal Alcantarillado	234,023,881.00	80,000,000.00	314,023,881.00	266,886,917.00	266,886,917.00	00.00	266,886,917.00	235,332,766.00	31,554,151.00	266,886,917.00	00.00
211120103	Sueldo personal Aseo	811,858,860.00	00.00	811,858,860.00	502,258,544.00	502,258,544.00	00.00	502,258,544.00	443,339,066.00	58,919,478.00	502,258,544.00	00.00
2111203	Auxilio de Transporte	37,440,000.00	00.00	37,440,000.00	34,908,020.00	34,908,020.00	00.00	34,908,020.00	30,655,240.00	4,252,780.00	34,908,020.00	00.00
2111204	Otros Auxilios	32,000,000.00	00.00	32,000,000.00	31,264,302.00	31,177,086.00	87,216.00	30,188,638.00	30,188,638.00	00.00	30,188,638.00	00.00
211120401	Auxilio Funerario	11,000,000.00	1,075,664.00	12,075,664.00	12,075,664.00	11,988,448.00	87,216.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	00.00
211120402	Auxilio Estudio hijos funcionarios	21,000,000.00	(1,075,664.00)	19,924,336.00	19,188,638.00	19,188,638.00	00.00	19,188,638.00	19,188,638.00	00.00	19,188,638.00	00.00
2111205	Vacaciones	109,979,303.00	00.00	109,979,303.00	73,425,141.00	73,425,141.00	00.00	73,425,141.00	68,779,277.00	4,034,960.00	72,814,237.00	610,904.00
2111206	Prima de vacaciones	52,882,749.00	00.00	52,882,749.00	49,528,880.00	49,528,880.00	00.00	49,528,880.00	46,352,835.00	2,753,112.00	49,105,947.00	422,933.00
2111207	Bonificación por recreación	14,663,907.00	00.00	14,663,907.00	6,139,897.00	6,139,897.00	00.00	6,139,897.00	5,756,117.00	333,251.00	6,089,368.00	50,529.00
2111208	Prima de Navidad	133,348,703.00	00.00	133,348,703.00	2,348,014.00	2,348,014.00	00.00	2,348,014.00	1,055,901.00	00.00	1,055,901.00	1,292,113.00
2111209	Prima de Servicios	62,439,459.00	00.00	62,439,459.00	57,742,265.00	57,742,265.00	00.00	57,742,265.00	57,742,265.00	00.00	57,742,265.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	48,000,000.00	(17,621,723.00)	30,378,277.00	1,255,033.00	1,255,033.00	00.00	1,255,033.00	1,255,033.00	00.00	1,255,033.00	00.00
2111211	Seguro de Vida	11,000,000.00	00.00	11,000,000.00	9,625,336.00	9,625,336.00	00.00	8,471,273.00	8,020,953.00	450,320.00	8,471,273.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

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	23,250,804.00	00.00	23,250,804.00	23,250,804.00	23,250,804.00	00.00	17,107,220.00	15,978,126.00	396,454.00	16,374,580.00	732,640.00
2112	SERVICIOS PERSONALES	1,079,765,359.00	13,080,000.00	1,092,845,359.00	842,685,491.00	842,685,491.00	00.00	723,294,955.00	672,597,607.00	41,223,933.00	713,821,540.00	9,473,415.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	426,577,012.00	13,080,000.00	439,657,012.00	435,636,034.00	435,636,034.00	00.00	350,337,668.00	316,892,879.00	23,971,374.00	340,864,253.00	9,473,415.00
2112102	Honorarios	318,987,511.00	5,480,000.00	324,467,511.00	321,882,484.00	321,882,484.00	00.00	252,293,936.00	232,588,827.00	12,791,694.00	245,380,521.00	6,913,415.00
2112105	Otros Servicios Personales Indirectos Administrativos	107,589,501.00	7,600,000.00	115,189,501.00	113,753,550.00	113,753,550.00	00.00	98,043,732.00	84,304,052.00	11,179,680.00	95,483,732.00	2,560,000.00
21122	SERVICIOS PERSONALES	653,188,347.00	00.00	653,188,347.00	407,049,457.00	407,049,457.00	00.00	372,957,287.00	355,704,728.00	17,252,559.00	372,957,287.00	00.00
2112205	Otros Servicios Personales Indirectos operativos	653,188,347.00	00.00	653,188,347.00	407,049,457.00	407,049,457.00	00.00	372,957,287.00	355,704,728.00	17,252,559.00	372,957,287.00	00.00
2113	CONTRIBUCIONES INHERENTES	630,097,796.00	2,060,000.00	632,157,796.00	490,060,124.00	490,060,124.00	00.00	490,060,124.00	456,574,257.00	31,906,900.00	488,481,157.00	1,578,967.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	308,590,411.00	2,060,000.00	310,650,411.00	233,014,611.00	233,014,611.00	00.00	233,014,611.00	224,458,944.00	6,976,700.00	231,435,644.00	1,578,967.00
2113101	PERSONAL ADMINISTRATIVO	108,151,152.00	2,060,000.00	110,211,152.00	60,533,949.00	60,533,949.00	00.00	60,533,949.00	58,854,649.00	1,679,300.00	60,533,949.00	00.00
211310101	Cajas de Compensación Familiar	20,774,784.00	2,060,000.00	22,834,784.00	20,826,800.00	20,826,800.00	00.00	20,826,800.00	19,147,500.00	1,679,300.00	20,826,800.00	00.00
211310102	Fondos Privados de Cesantías	81,228,900.00	00.00	81,228,900.00	35,566,865.00	35,566,865.00	00.00	35,566,865.00	35,566,865.00	00.00	35,566,865.00	00.00
211310103	Intereses a Cesantías sector privado	6,147,468.00	00.00	6,147,468.00	4,140,284.00	4,140,284.00	00.00	4,140,284.00	4,140,284.00	00.00	4,140,284.00	00.00
2113102	PERSONAL OPERATIVO	200,439,259.00	00.00	200,439,259.00	172,480,662.00	172,480,662.00	00.00	172,480,662.00	165,604,295.00	5,297,400.00	170,901,695.00	1,578,967.00
211310201	Cajas de Compensación Familiar	61,105,899.00	00.00	61,105,899.00	55,444,400.00	55,444,400.00	00.00	55,444,400.00	50,147,000.00	5,297,400.00	55,444,400.00	00.00
211310202	Fondos Privados de Cesantías	124,404,786.00	00.00	124,404,786.00	105,088,591.00	105,088,591.00	00.00	105,088,591.00	103,649,241.00	00.00	103,649,241.00	1,439,350.00
211310203	Intereses a Cesantías sector privado	14,928,574.00	00.00	14,928,574.00	11,947,671.00	11,947,671.00	00.00	11,947,671.00	11,808,054.00	00.00	11,808,054.00	139,617.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	321,507,385.00	00.00	321,507,385.00	257,045,513.00	257,045,513.00	00.00	257,045,513.00	232,115,313.00	24,930,200.00	257,045,513.00	00.00
2113201	PERSONAL ADMINISTRATIVO	86,976,197.00	00.00	86,976,197.00	71,292,900.00	71,292,900.00	00.00	71,292,900.00	65,928,600.00	5,364,300.00	71,292,900.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	1,743,900.00	1,743,900.00	00.00	1,743,900.00	1,743,900.00	00.00	1,743,900.00	00.00
211320104	Aportes Previsión Social Pensión	62,324,353.00	00.00	62,324,353.00	57,101,000.00	57,101,000.00	00.00	57,101,000.00	52,759,400.00	4,341,600.00	57,101,000.00	00.00
211320105	Riesgos Profesionales	12,651,844.00	00.00	12,651,844.00	10,521,500.00	10,521,500.00	00.00	10,521,500.00	9,498,800.00	1,022,700.00	10,521,500.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	770,600.00	770,600.00	00.00	770,600.00	770,600.00	00.00	770,600.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	1,155,900.00	1,155,900.00	00.00	1,155,900.00	1,155,900.00	00.00	1,155,900.00	00.00
2113202	PERSONAL OPERATIVO	234,531,188.00	00.00	234,531,188.00	185,752,613.00	185,752,613.00	00.00	185,752,613.00	166,186,713.00	19,565,900.00	185,752,613.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	367,800.00	367,800.00	00.00	367,800.00	367,800.00	00.00	367,800.00	00.00
211320204	Aporte Previsión social Pensión	183,317,696.00	00.00	183,317,696.00	156,262,113.00	156,262,113.00	00.00	156,262,113.00	139,649,113.00	16,613,000.00	156,262,113.00	00.00
211320205	Riesgos Profesionales	37,213,492.00	00.00	37,213,492.00	28,319,400.00	28,319,400.00	00.00	28,319,400.00	25,366,500.00	2,952,900.00	28,319,400.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	321,300.00	321,300.00	00.00	321,300.00	321,300.00	00.00	321,300.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	482,000.00	482,000.00	00.00	482,000.00	482,000.00	00.00	482,000.00	00.00
212	GASTOS GENERALES	4,817,245,352.00	(581,483,599.00)	4,235,761,753.00	3,835,142,307.12	3,704,024,049.12	131,118,258.00	3,080,617,214.12	2,853,406,011.71	178,279,630.41	3,031,685,642.12	48,931,572.00
2121	ADQUISICIÓN DE BIENES	1,025,054,123.00	107,883,236.00	1,132,937,359.00	1,095,741,456.00	987,689,276.00	108,052,180.00	635,310,118.00	566,905,709.00	46,559,698.00	613,465,407.00	21,844,711.00
21211	ADMINISTRATIVOS	422,311,295.00	53,182,436.00	475,493,731.00	464,714,930.00	441,314,750.00	23,400,180.00	233,854,268.00	195,675,415.00	16,334,142.00	212,009,557.00	21,844,711.00
2121101	Materiales y Suministros	117,000,000.00	(43,983,724.00)	73,016,276.00	65,461,003.00	65,461,003.00	00.00	53,267,800.00	43,723,413.00	19,600.00	43,743,013.00	9,524,787.00
2121103	Adquisición Equipos de Computación, software, hardware	154,282,816.00	(48,945,659.00)	105,337,157.00	104,351,157.00	104,351,157.00	00.00	44,829,206.00	44,829,206.00	00.00	44,829,206.00	00.00
2121104	Dotación de Personal	29,778,436.00	(9,074,044.00)	20,704,392.00	20,704,392.00	20,704,392.00	00.00	20,704,392.00	20,704,392.00	00.00	20,704,392.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

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)
2121105	Bienestar Social	37,000,000.00	26,000,000.00	63,000,000.00	60,773,384.00	37,373,384.00	23,400,000.00	7,918,404.00	4,326,720.00	00.00	4,326,720.00	3,591,684.00
2121106	Otras Adquisiciones de Bienes	3,450,043.00	9,629,235.00	13,079,278.00	13,079,278.00	13,079,278.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	57,500,000.00	80,645,659.00	138,145,659.00	138,134,747.00	138,134,747.00	00.00	107,134,466.00	82,091,684.00	16,314,542.00	98,406,226.00	8,728,240.00
2121108	Compra de equipos de oficina , muebles y enseres	23,300,000.00	38,910,969.00	62,210,969.00	62,210,969.00	62,210,789.00	180.00	00.00	00.00	00.00	00.00	00.00
21212	OPERATIVOS	602,742,828.00	54,700,800.00	657,443,628.00	631,026,526.00	546,374,526.00	84,652,000.00	401,455,850.00	371,230,294.00	30,225,556.00	401,455,850.00	00.00
2121201	Materiales y Suministros	44,500,000.00	31,700,800.00	76,200,800.00	71,200,800.00	56,200,800.00	15,000,000.00	36,785,128.00	36,658,856.00	126,272.00	36,785,128.00	00.00
2121202	Combustibles y Lubricantes	488,242,828.00	(48,652,000.00)	439,590,828.00	418,457,206.00	418,457,206.00	00.00	320,411,402.00	290,312,118.00	30,099,284.00	320,411,402.00	00.00
2121204	Dotación de Personal	70,000,000.00	71,652,000.00	141,652,000.00	141,368,520.00	71,716,520.00	69,652,000.00	44,259,320.00	44,259,320.00	00.00	44,259,320.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	2,010,191,229.00	90,643,280.00	2,100,834,509.00	1,902,749,037.38	1,879,682,959.38	23,066,078.00	1,608,655,282.38	1,462,971,784.38	118,596,637.00	1,581,568,421.38	27,086,861.00
21221	ADMINISTRATIVOS	1,266,941,815.00	(73,865,102.00)	1,193,076,713.00	1,065,577,463.38	1,062,577,463.38	3,000,000.00	900,774,809.38	831,965,675.38	61,326,054.00	893,291,729.38	7,483,080.00
2122102	Mantenimiento y Reparaciones	16,800,000.00	1,000,000.00	17,800,000.00	16,648,000.00	16,648,000.00	00.00	13,099,808.00	11,236,128.00	00.00	11,236,128.00	1,863,680.00
2122104	Servicios Públicos	164,600,000.00	00.00	164,600,000.00	147,208,250.00	147,208,250.00	00.00	147,208,250.00	133,084,786.00	14,123,464.00	147,208,250.00	00.00
2122105	Viáticos y Gastos de Viaje	20,000,000.00	(18,809,510.00)	1,190,490.00	1,190,490.00	1,190,490.00	00.00	1,190,490.00	1,190,490.00	00.00	1,190,490.00	00.00
2122106	Impresos y Publicaciones	96,914,000.00	(39,989,514.00)	56,924,486.00	20,544,000.00	20,544,000.00	00.00	15,438,000.00	13,294,000.00	1,632,000.00	14,926,000.00	512,000.00
2122107	Comunicación y Transporte	45,799,600.00	00.00	45,799,600.00	42,502,314.00	42,502,314.00	00.00	36,425,514.00	34,457,005.00	883,909.00	35,340,914.00	1,084,600.00
2122108	Seguros	252,003,687.00	00.00	252,003,687.00	216,099,313.00	216,099,313.00	00.00	207,578,407.00	206,460,407.00	155,000.00	206,615,407.00	963,000.00
2122109	Capacitación	75,000,000.00	(21,686,078.00)	53,313,922.00	36,936,680.00	36,936,680.00	00.00	29,279,395.00	23,609,870.00	4,235,925.00	27,845,795.00	1,433,600.00
2122110	Suscripciones y Afiliaciones	4,850,000.00	00.00	4,850,000.00	4,106,400.00	4,106,400.00	00.00	4,106,400.00	4,106,400.00	00.00	4,106,400.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	25,128,600.00	1,620,000.00	26,748,600.00	25,128,600.00	22,128,600.00	3,000,000.00	7,719,867.00	6,093,667.00	00.00	6,093,667.00	1,626,200.00
2122112	Comisiones y Gastos Bancarios	50,000,000.00	00.00	50,000,000.00	41,092,324.38	41,092,324.38	00.00	41,092,324.38	37,885,166.38	3,207,158.00	41,092,324.38	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	509,045,928.00	4,000,000.00	513,045,928.00	512,321,092.00	512,321,092.00	00.00	396,577,030.00	359,637,432.00	36,939,598.00	396,577,030.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,059,324.00	910,324.00	149,000.00	1,059,324.00	00.00
21222	OPERATIVOS	743,249,414.00	164,508,382.00	907,757,796.00	837,171,574.00	817,105,496.00	20,066,078.00	707,880,473.00	631,006,109.00	57,270,583.00	688,276,692.00	19,603,781.00
2122202	Mantenimiento y Reparaciones	32,000,000.00	50,000,000.00	82,000,000.00	31,398,581.00	31,398,581.00	00.00	25,270,574.00	19,586,088.00	2,448,261.00	22,034,349.00	3,236,225.00
2122207	Comunicaciones y Transportes	31,612,752.00	00.00	31,612,752.00	26,123,193.00	26,123,193.00	00.00	25,156,143.00	23,556,872.00	1,599,271.00	25,156,143.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	58,000,000.00	74,442,304.00	132,442,304.00	118,922,184.00	118,922,184.00	00.00	78,512,280.00	78,512,280.00	00.00	78,512,280.00	00.00
2122213	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	621,636,662.00	40,066,078.00	661,702,740.00	660,727,616.00	640,661,538.00	20,066,078.00	578,941,476.00	509,350,869.00	53,223,051.00	562,573,920.00	16,367,556.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,782,000,000.00	(780,010,115.00)	1,001,989,885.00	836,651,813.74	836,651,813.74	00.00	836,651,813.74	823,528,518.33	13,123,295.41	836,651,813.74	(00.01)
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,570,500,000.00	(634,529,000.00)	935,971,000.00	783,602,716.74	783,602,716.74	00.00	783,602,716.74	777,509,633.33	6,093,083.41	783,602,716.74	(00.01)
2123101	Contribuciones SSPD y CRA	120,500,000.00	00.00	120,500,000.00	92,490,000.00	92,490,000.00	00.00	92,490,000.00	92,490,000.00	00.00	92,490,000.00	00.00
2123102	Impuesto al Patrimonio	350,000,000.00	(110,934,000.00)	239,066,000.00	228,131,000.00	228,131,000.00	00.00	228,131,000.00	228,131,000.00	00.00	228,131,000.00	00.00
2123103	declaración cree anual	150,000,000.00	(150,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104	Declaración de Renta	750,000,000.00	(373,595,000.00)	376,405,000.00	376,405,000.00	376,405,000.00	00.00	376,405,000.00	376,405,000.00	00.00	376,405,000.00	00.00
2123105	Fogafin	200,000,000.00	00.00	200,000,000.00	86,576,716.74	86,576,716.74	00.00	86,576,716.74	80,483,633.33	6,093,083.41	86,576,716.74	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	211,500,000.00	(145,481,115.00)	66,018,885.00	53,049,097.00	53,049,097.00	00.00	53,049,097.00	46,018,885.00	7,030,212.00	53,049,097.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	190,000,000.00	(160,000,681.00)	29,999,319.00	29,999,319.00	29,999,319.00	00.00	29,999,319.00	29,999,319.00	00.00	29,999,319.00	00.00
2123202	Tasa Por Utilización del Agua (captación)	21,500,000.00	14,519,566.00	36,019,566.00	23,049,778.00	23,049,778.00	00.00	23,049,778.00	16,019,566.00	7,030,212.00	23,049,778.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

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)
213	TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	700,000,000.00	152,918,303.00	852,918,303.00	664,582,112.00	664,582,112.00	00.00	444,120,818.00	392,866,980.00	25,626,919.00	418,493,899.00	25,626,919.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	700,000,000.00	152,918,303.00	852,918,303.00	664,582,112.00	664,582,112.00	00.00	444,120,818.00	392,866,980.00	25,626,919.00	418,493,899.00	25,626,919.00
22	GASTOS DE OPERACIÓN	7,453,540,741.00	780,010,115.00	8,233,550,856.00	7,375,039,832.18	6,759,243,130.00	615,796,702.18	6,242,168,513.00	5,455,927,976.00	613,212,658.00	6,069,140,634.00	173,027,879.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,114,027,844.00	523,000,000.00	3,637,027,844.00	3,304,116,751.00	3,304,116,751.00	00.00	3,235,582,582.00	2,797,633,095.00	374,703,060.00	3,172,336,155.00	63,246,427.00
2211	Compra de Bienes para la Venta	2,342,371,868.00	523,000,000.00	2,865,371,868.00	2,545,629,376.00	2,545,629,376.00	00.00	2,545,629,364.00	2,227,548,228.00	318,081,136.00	2,545,629,364.00	00.00
22111	Agua En Bloque	2,245,000,000.00	500,000,000.00	2,745,000,000.00	2,476,131,940.00	2,476,131,940.00	00.00	2,476,131,940.00	2,183,155,060.00	292,976,880.00	2,476,131,940.00	00.00
22112	Tolvas	30,000,000.00	23,000,000.00	53,000,000.00	52,204,526.00	52,204,526.00	00.00	52,204,514.00	27,100,258.00	25,104,256.00	52,204,514.00	00.00
22113	Medidores	67,371,868.00	00.00	67,371,868.00	17,292,910.00	17,292,910.00	00.00	17,292,910.00	17,292,910.00	00.00	17,292,910.00	00.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	28,000,000.00	00.00	28,000,000.00	28,000,000.00	28,000,000.00	00.00	24,868,000.00	22,244,080.00	00.00	22,244,080.00	2,623,920.00
2214	Arrendamientos y Alquileres	36,000,000.00	00.00	36,000,000.00	34,829,105.00	34,829,105.00	00.00	34,829,105.00	28,957,720.00	2,935,965.00	31,893,685.00	2,935,420.00
2215	Disposición Final de Basuras	704,292,826.00	00.00	704,292,826.00	692,511,820.00	692,511,820.00	00.00	629,420,913.00	518,160,967.00	53,685,959.00	571,846,926.00	57,573,987.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	3,363,150.00	00.00	3,363,150.00	3,146,450.00	3,146,450.00	00.00	835,200.00	722,100.00	00.00	722,100.00	113,100.00
222	OTROS GASTOS DE	4,339,512,897.00	257,010,115.00	4,596,523,012.00	4,070,923,081.18	3,455,126,379.00	615,796,702.18	3,006,585,931.00	2,658,294,881.00	238,509,598.00	2,896,804,479.00	109,781,452.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	2,532,217,177.00	(3,989,885.00)	2,528,227,292.00	2,235,070,983.00	2,235,070,983.00	00.00	1,863,204,803.00	1,616,513,345.00	157,923,606.00	1,774,436,951.00	88,767,852.00
22211	Energía para Bombeo	997,700,000.00	00.00	997,700,000.00	729,131,265.00	729,131,265.00	00.00	729,131,265.00	652,935,998.00	76,195,267.00	729,131,265.00	00.00
22212	Productos Químicos	998,332,045.00	00.00	998,332,045.00	998,331,689.00	998,331,689.00	00.00	732,385,046.00	585,850,864.00	64,627,730.00	650,478,594.00	81,906,452.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	190,394,120.00	00.00	190,394,120.00	165,852,611.00	165,852,611.00	00.00	146,728,851.00	141,148,091.00	00.00	141,148,091.00	5,580,760.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	50,000,000.00	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	77,659,960.00	17,500,000.00	95,159,960.00	95,114,251.00	95,114,251.00	00.00	82,035,747.00	76,242,707.00	4,512,400.00	80,755,107.00	1,280,640.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	218,131,052.00	(21,489,885.00)	196,641,167.00	196,641,167.00	196,641,167.00	00.00	122,923,894.00	110,335,685.00	12,588,209.00	122,923,894.00	00.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	1,807,295,720.00	261,000,000.00	2,068,295,720.00	1,835,852,098.18	1,220,055,396.00	615,796,702.18	1,143,381,128.00	1,041,781,536.00	80,585,992.00	1,122,367,528.00	21,013,600.00
22221	Mantenimiento y Reparaciones	319,000,000.00	222,566,259.82	541,566,259.81	382,256,688.00	306,256,688.00	76,000,000.00	306,256,688.00	306,256,688.00	00.00	306,256,688.00	00.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	265,000,000.00	(23,000,000.00)	242,000,000.00	242,000,000.00	232,066,078.00	9,933,922.00	155,391,938.00	111,068,138.00	23,310,200.00	134,378,338.00	21,013,600.00
22223	Disposición de Lodos	578,598,120.00	36,361,460.18	614,959,580.18	614,959,580.18	85,096,800.00	529,862,780.18	85,096,672.00	70,156,800.00	14,939,872.00	85,096,672.00	00.00
22224	Energía Sistema de Tratamiento	600,000,000.00	00.00	600,000,000.00	526,865,950.00	526,865,950.00	00.00	526,865,950.00	484,530,030.00	42,335,920.00	526,865,950.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	44,697,600.00	25,072,280.00	69,769,880.00	69,769,880.00	69,769,880.00	00.00	69,769,880.00	69,769,880.00	00.00	69,769,880.00	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,	8,682,632,635.00	399,999,999.82	9,082,632,634.82	8,867,821,434.82	8,243,900,113.00	623,921,321.81	4,478,093,546.00	3,476,240,397.00	63,869,070.00	3,540,109,467.00	937,984,079.00
241	ACUEDUCTO	3,717,706,089.25	(1,321,999,088.00)	2,395,707,001.25	2,206,141,937.25	2,206,141,937.25	00.00	1,605,614,102.25	1,134,048,288.00	11,509,164.00	1,145,557,452.00	460,056,650.25

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

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)
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	1,089,231,821.25	1,125,997,378.00	2,215,229,199.25	2,125,671,631.25	2,125,671,631.25	00.00	1,536,669,984.25	1,065,104,170.00	11,509,164.00	1,076,613,334.00	460,056,650.25
24114	Tratamiento	100,000,000.00	930,972,239.00	1,030,972,239.00	941,414,671.00	941,414,671.00	00.00	367,438,156.00	367,438,156.00	00.00	367,438,156.00	00.00
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	370,000,000.00	320,000,000.00	690,000,000.00	690,000,000.00	690,000,000.00	00.00	674,974,868.00	637,728,416.00	1,309,165.00	639,037,581.00	35,937,287.00
24116	Estudios, Diseños, Consultorías E Interventorías	619,231,821.25	(124,974,861.00)	494,256,960.25	494,256,960.25	494,256,960.25	00.00	494,256,960.25	59,937,598.00	10,199,999.00	70,137,597.00	424,119,363.25
2412	AUMENTO DE FUENTES PARA GARANTIZAR COBERTURA DEL	2,206,997,378.00	(2,206,997,378.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y Fuentes de Abastecimiento	2,206,997,378.00	(2,206,997,378.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2413	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	401,476,890.00	(335,999,088.00)	65,477,802.00	65,470,306.00	65,470,306.00	00.00	65,470,306.00	65,470,306.00	00.00	65,470,306.00	00.00
24131	Compra Equipos de laboratorio	65,477,802.00	00.00	65,477,802.00	65,470,306.00	65,470,306.00	00.00	65,470,306.00	65,470,306.00	00.00	65,470,306.00	00.00
24132	Compra de Vehículos, Equipos, Accesorios	335,999,088.00	(335,999,088.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2414	PROGRAMAS MEDIO AMBIENTE	20,000,000.00	95,000,000.00	115,000,000.00	15,000,000.00	15,000,000.00	00.00	3,473,812.00	3,473,812.00	00.00	3,473,812.00	00.00
24141	Programas de Conservación y Protección Ambiental	20,000,000.00	95,000,000.00	115,000,000.00	15,000,000.00	15,000,000.00	00.00	3,473,812.00	3,473,812.00	00.00	3,473,812.00	00.00
242	ALCANTARILLADO	3,186,679,149.00	1,754,085,869.00	4,940,765,018.00	4,934,101,318.00	4,741,679,996.00	192,421,322.00	1,855,337,343.00	1,678,202,398.00	52,359,906.00	1,730,562,304.00	124,775,039.00
2421	CONSTRUCCIÓN, REPOSICIÓN y AMPLIACIÓN DE REDES ALCANTARILLADO	1,804,749,983.00	2,303,891,676.00	4,108,641,659.00	4,107,977,959.00	3,915,556,637.00	192,421,322.00	1,109,740,677.00	932,605,732.00	52,359,906.00	984,965,638.00	124,775,039.00
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	1,500,931,974.00	1,535,457,659.00	3,036,389,633.00	3,035,725,933.00	2,845,154,704.00	190,571,229.00	928,893,055.00	751,758,110.00	52,359,906.00	804,118,016.00	124,775,039.00
24212	Estudios, Diseños, Consultorías e Interventorías	303,818,009.00	768,434,017.00	1,072,252,026.00	1,072,252,026.00	1,070,401,933.00	1,850,093.00	180,847,622.00	180,847,622.00	00.00	180,847,622.00	00.00
2422	AMPLIACIÓN DE COBERTURA	1,271,929,166.00	(458,305,807.00)	813,623,359.00	813,623,359.00	813,623,359.00	00.00	733,096,666.00	733,096,666.00	00.00	733,096,666.00	00.00
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	1,271,929,166.00	(458,305,807.00)	813,623,359.00	813,623,359.00	813,623,359.00	00.00	733,096,666.00	733,096,666.00	00.00	733,096,666.00	00.00
2423	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	20,000,000.00	(14,000,000.00)	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación y Bombeo	20,000,000.00	(14,000,000.00)	6,000,000.00	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	90,000,000.00	(77,500,000.00)	12,500,000.00	12,500,000.00	12,500,000.00	00.00	12,500,000.00	12,500,000.00	00.00	12,500,000.00	00.00
24241	Programas y Actividades de Conservación y Protección Ambiental	90,000,000.00	(77,500,000.00)	12,500,000.00	12,500,000.00	12,500,000.00	00.00	12,500,000.00	12,500,000.00	00.00	12,500,000.00	00.00
243	ASEO (SOSTENIBILIDAD)	284,468,120.00	(193,561,921.00)	90,906,199.00	72,355,824.00	72,355,824.00	00.00	63,362,824.00	48,977,824.00	00.00	48,977,824.00	14,385,000.00
2431	Compra de Equipos para la Prestación del Servicio de Aseo	30,000,000.00	(30,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24311	Equipos, Equipos Menores, Implementos de Seguridad y Señalización	30,000,000.00	(30,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432	Programas Medio Ambiente	154,468,120.00	(63,561,921.00)	90,906,199.00	72,355,824.00	72,355,824.00	00.00	63,362,824.00	48,977,824.00	00.00	48,977,824.00	14,385,000.00
24321	Programas y Actividades de Conservación y Protección Ambiental	154,468,120.00	(63,561,921.00)	90,906,199.00	72,355,824.00	72,355,824.00	00.00	63,362,824.00	48,977,824.00	00.00	48,977,824.00	14,385,000.00

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CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

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)
2433	Estudios, Diseños, Consultorías	100,000,000.00	(100,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331	Estudios, Diseños, Consultorías E Interventorías	100,000,000.00	(100,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENTO	540,000,000.00	(238,524,860.00)	301,475,140.00	301,443,079.00	269,943,079.00	31,500,000.00	00.00	00.00	00.00	00.00	00.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	540,000,000.00	(238,524,860.00)	301,475,140.00	301,443,079.00	269,943,079.00	31,500,000.00	00.00	00.00	00.00	00.00	00.00
24421	Modernizacion Redes Eléctricas PTAP principal fase 1	540,000,000.00	(511,024,860.00)	28,975,140.00	28,975,140.00	28,975,140.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	00.00	272,500,000.00	272,500,000.00	272,467,939.00	240,967,939.00	31,500,000.00	00.00	00.00	00.00	00.00	00.00
245	CONVENIOS	953,779,276.75	399,999,999.82	1,353,779,276.57	1,353,779,276.57	953,779,276.75	399,999,999.81	953,779,276.75	615,011,887.00	00.00	615,011,887.00	338,767,389.75
2451	Convenio No 0522 de 2014 (Plan Maestro Acueducto y Alcantarillado)	548,744,897.00	00.00	548,744,897.00	548,744,897.00	548,744,897.00	00.00	548,744,897.00	209,977,507.25	00.00	209,977,507.25	338,767,389.75
2453	CONVENIO INTERADMINISTRATIVO 0376 DE 2015 PLAN MAESTRO FASE II	257,072,018.75	00.00	257,072,018.75	257,072,018.75	257,072,018.75	00.00	257,072,018.75	257,072,018.75	00.00	257,072,018.75	00.00
2454	CONVENIO INTERADMINISTRATIVO 0377 DE 2015 CONSTRUCCIÓN DIQUE Y ESTACIÓN DE BOMBEO	147,962,361.00	00.00	147,962,361.00	147,962,361.00	147,962,361.00	00.00	147,962,361.00	147,962,361.00	00.00	147,962,361.00	00.00
2455	CONVENIO INTERADMINISTRATIVO NO 0470 DE 2016 (SISTEMA ELIMINACIÓN OLORES)	00.00	399,999,999.82	399,999,999.82	399,999,999.82	00.00	399,999,999.82	00.00	00.00	00.00	00.00	00.00
2456	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPOSICIÓN 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 GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2	GASTOS	26,816,093,171.00	963,497,812.00	27,779,590,983.00	24,787,347,059.31	24,787,347,059.31	00.00	20,598,630,501.30	16,368,349,028.11	3,853,039,755.19	20,221,388,783.30	377,241,718.00	4,188,716,558.01	4,565,958,276.01
21	GASTOS DE FUNCIONAMIENTO	10,679,919,795.00	(423,723,552.00)	10,256,196,243.00	8,381,062,695.31	8,381,062,695.31	00.00	7,725,137,785.31	6,759,098,927.12	962,760,419.19	7,721,859,346.31	3,278,438.99	655,924,910.00	659,203,348.99
211	GASTOS DE PERSONAL	5,162,674,443.00	4,841,744.00	5,167,516,187.00	3,852,581,918.00	3,852,581,918.00	00.00	3,802,076,332.00	3,308,919,386.00	489,878,507.00	3,798,797,893.00	3,278,439.00	50,505,586.00	53,784,025.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,452,811,288.00	(10,298,256.00)	3,442,513,032.00	2,492,049,650.00	2,492,049,650.00	00.00	2,476,126,744.00	2,106,616,689.00	369,510,055.00	2,476,126,744.00	00.00	15,922,906.00	15,922,906.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	900,310,522.00	7,323,467.00	907,633,989.00	658,434,066.00	658,434,066.00	00.00	649,868,450.00	560,165,334.00	89,703,116.00	649,868,450.00	00.00	8,565,616.00	8,565,616.00
2111101	Sueldo Personal de Nomina	709,369,606.00	00.00	709,369,606.00	517,410,326.00	517,410,326.00	00.00	517,410,326.00	475,458,554.00	41,951,772.00	517,410,326.00	00.00	00.00	00.00
2111103	Auxilio de Transporte	3,744,000.00	00.00	3,744,000.00	3,744,000.00	3,744,000.00	00.00	3,744,000.00	3,227,140.00	516,860.00	3,744,000.00	00.00	00.00	00.00
2111104	Otros Auxilios	12,000,000.00	00.00	12,000,000.00	7,825,630.00	7,825,630.00	00.00	7,651,198.00	7,651,198.00	00.00	7,651,198.00	00.00	174,432.00	174,432.00
211110401	Auxilio Funerario	4,000,000.00	00.00	4,000,000.00	3,477,856.00	3,477,856.00	00.00	3,303,424.00	3,303,424.00	00.00	3,303,424.00	00.00	174,432.00	174,432.00
211110402	Auxilio Estudio hijos funcionarios	8,000,000.00	00.00	8,000,000.00	4,347,774.00	4,347,774.00	00.00	4,347,774.00	4,347,774.00	00.00	4,347,774.00	00.00	00.00	00.00
2111105	Vacaciones	38,758,264.00	00.00	38,758,264.00	21,690,243.00	21,690,243.00	00.00	21,690,243.00	21,690,243.00	00.00	21,690,243.00	00.00	00.00	00.00
2111106	Prima de Vacaciones	32,548,584.00	00.00	32,548,584.00	14,530,641.00	14,530,641.00	00.00	14,530,641.00	14,530,641.00	00.00	14,530,641.00	00.00	00.00	00.00
2111107	Bonificación por recreación	5,167,769.00	00.00	5,167,769.00	1,853,560.00	1,853,560.00	00.00	1,853,560.00	1,853,560.00	00.00	1,853,560.00	00.00	00.00	00.00
2111108	Prima de Navidad	47,288,216.00	00.00	47,288,216.00	46,319,560.00	46,319,560.00	00.00	46,319,560.00	2,254,892.00	44,064,668.00	46,319,560.00	00.00	00.00	00.00
2111109	Prima de Servicios	21,796,400.00	00.00	21,796,400.00	21,622,269.00	21,622,269.00	00.00	21,622,269.00	21,622,269.00	00.00	21,622,269.00	00.00	00.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	12,000,000.00	00.00	12,000,000.00	1,465,423.00	1,465,423.00	00.00	1,465,423.00	1,465,423.00	00.00	1,465,423.00	00.00	00.00	00.00
2111111	Seguro de Vida	5,000,000.00	00.00	5,000,000.00	2,011,264.00	2,011,264.00	00.00	2,011,264.00	2,011,264.00	00.00	2,011,264.00	00.00	00.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	12,637,683.00	7,323,467.00	19,961,150.00	19,961,150.00	19,961,150.00	00.00	11,569,966.00	8,400,150.00	3,169,816.00	11,569,966.00	00.00	8,391,184.00	8,391,184.00
21112	GASTOS PERSONALES	2,552,500,766.00	(17,621,723.00)	2,534,879,043.00	1,833,615,584.00	1,833,615,584.00	00.00	1,826,258,294.00	1,546,451,355.00	279,806,939.00	1,826,258,294.00	00.00	7,357,290.00	7,357,290.00
2111201	Sueldo Personal de Nomina	2,027,495,841.00	00.00	2,027,495,841.00	1,404,776,693.00	1,404,776,693.00	00.00	1,404,776,693.00	1,268,446,093.00	136,330,600.00	1,404,776,693.00	00.00	00.00	00.00
211120101	Sueldo personal Acueducto	981,613,100.00	(80,000,000.00)	901,613,100.00	544,429,609.00	544,429,609.00	00.00	544,429,609.00	499,300,632.00	45,128,977.00	544,429,609.00	00.00	00.00	00.00
211120102	Sueldo personal Alcantarillado	234,023,881.00	80,000,000.00	314,023,881.00	299,077,016.00	299,077,016.00	00.00	299,077,016.00	266,886,917.00	32,190,099.00	299,077,016.00	00.00	00.00	00.00
211120103	Sueldo personal Aseo	811,858,860.00	00.00	811,858,860.00	561,270,068.00	561,270,068.00	00.00	561,270,068.00	502,258,544.00	59,011,524.00	561,270,068.00	00.00	00.00	00.00
2111203	Auxilio de Transporte	37,440,000.00	00.00	37,440,000.00	37,440,000.00	37,440,000.00	00.00	37,440,000.00	34,908,020.00	2,531,980.00	37,440,000.00	00.00	00.00	00.00
2111204	Otros Auxilios	32,000,000.00	00.00	32,000,000.00	31,264,302.00	31,264,302.00	00.00	30,275,854.00	30,188,638.00	87,216.00	30,275,854.00	00.00	988,448.00	988,448.00
211120401	Auxilio Funerario	11,000,000.00	1,075,664.00	12,075,664.00	12,075,664.00	12,075,664.00	00.00	11,087,216.00	11,000,000.00	87,216.00	11,087,216.00	00.00	988,448.00	988,448.00
211120402	Auxilio Estudio hijos funcionarios	21,000,000.00	(1,075,664.00)	19,924,336.00	19,188,638.00	19,188,638.00	00.00	19,188,638.00	19,188,638.00	00.00	19,188,638.00	00.00	00.00	00.00
2111205	Vacaciones	109,979,303.00	00.00	109,979,303.00	77,279,948.00	77,279,948.00	00.00	77,279,948.00	72,814,237.00	4,465,711.00	77,279,948.00	00.00	00.00	00.00
2111206	Prima de vacaciones	52,882,749.00	00.00	52,882,749.00	52,188,999.00	52,188,999.00	00.00	52,188,999.00	49,105,947.00	3,083,052.00	52,188,999.00	00.00	00.00	00.00
2111207	Bonificación por recreación	14,663,907.00	00.00	14,663,907.00	6,473,602.00	6,473,602.00	00.00	6,473,602.00	6,089,368.00	384,234.00	6,473,602.00	00.00	00.00	00.00
2111208	Prima de Navidad	133,348,703.00	00.00	133,348,703.00	132,318,606.00	132,318,606.00	00.00	132,318,606.00	1,055,901.00	131,262,705.00	132,318,606.00	00.00	00.00	00.00
2111209	Prima de Servicios	62,439,459.00	00.00	62,439,459.00	57,742,265.00	57,742,265.00	00.00	57,742,265.00	57,742,265.00	00.00	57,742,265.00	00.00	00.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	48,000,000.00	(17,621,723.00)	30,378,277.00	1,255,033.00	1,255,033.00	00.00	1,255,033.00	1,255,033.00	00.00	1,255,033.00	00.00	00.00	00.00
2111211	Seguro de Vida	11,000,000.00	00.00	11,000,000.00	9,625,336.00	9,625,336.00	00.00	8,538,224.00	8,471,273.00	66,951.00	8,538,224.00	00.00	1,087,112.00	1,087,112.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 =(8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2111213	Otros Servicios Personales asociados a la nómina Operativos	23,250,804.00	00.00	23,250,804.00	23,250,800.00	23,250,800.00	00.00	17,969,070.00	16,374,580.00	1,594,490.00	17,969,070.00	00.00	5,281,730.00	5,281,730.00
2112	SERVICIOS PERSONALES	1,079,765,359.00	13,080,000.00	1,092,845,359.00	836,807,444.00	836,807,444.00	00.00	802,224,764.00	713,821,540.00	85,124,785.00	798,946,325.00	3,278,439.00	34,582,680.00	37,861,119.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	426,577,012.00	13,080,000.00	439,657,012.00	435,636,034.00	435,636,034.00	00.00	401,053,354.00	340,864,253.00	56,910,662.00	397,774,915.00	3,278,439.00	34,582,680.00	37,861,119.00
2112102	Honorarios	318,987,511.00	5,480,000.00	324,467,511.00	321,882,484.00	321,882,484.00	00.00	287,299,804.00	245,380,521.00	38,640,844.00	284,021,365.00	3,278,439.00	34,582,680.00	37,861,119.00
2112105	Otros Servicios Personales Indirectos Administrativos	107,589,501.00	7,600,000.00	115,189,501.00	113,753,550.00	113,753,550.00	00.00	113,753,550.00	95,483,732.00	18,269,818.00	113,753,550.00	00.00	00.00	00.00
21122	SERVICIOS PERSONALES	653,188,347.00	00.00	653,188,347.00	401,171,410.00	401,171,410.00	00.00	401,171,410.00	372,957,287.00	28,214,123.00	401,171,410.00	00.00	00.00	00.00
2112205	Otros Servicios Personales Indirectos operativos	653,188,347.00	00.00	653,188,347.00	401,171,410.00	401,171,410.00	00.00	401,171,410.00	372,957,287.00	28,214,123.00	401,171,410.00	00.00	00.00	00.00
2113	CONTRIBUCIONES INHERENTES	630,097,796.00	2,060,000.00	632,157,796.00	523,724,824.00	523,724,824.00	00.00	523,724,824.00	488,481,157.00	35,243,667.00	523,724,824.00	00.00	00.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	308,590,411.00	2,060,000.00	310,650,411.00	240,365,011.00	240,365,011.00	00.00	240,365,011.00	231,435,644.00	8,929,367.00	240,365,011.00	00.00	00.00	00.00
2113101	PERSONAL ADMINISTRATIVO	108,151,152.00	2,060,000.00	110,211,152.00	62,231,449.00	62,231,449.00	00.00	62,231,449.00	60,533,949.00	1,697,500.00	62,231,449.00	00.00	00.00	00.00
211310101	Cajas de Compensación Familiar	20,774,784.00	2,060,000.00	22,834,784.00	22,524,300.00	22,524,300.00	00.00	22,524,300.00	20,826,800.00	1,697,500.00	22,524,300.00	00.00	00.00	00.00
211310102	Fondos Privados de Cesantías	81,228,900.00	00.00	81,228,900.00	35,566,865.00	35,566,865.00	00.00	35,566,865.00	35,566,865.00	00.00	35,566,865.00	00.00	00.00	00.00
211310103	Intereses a Cesantías sector privado	6,147,468.00	00.00	6,147,468.00	4,140,284.00	4,140,284.00	00.00	4,140,284.00	4,140,284.00	00.00	4,140,284.00	00.00	00.00	00.00
2113102	PERSONAL OPERATIVO	200,439,259.00	00.00	200,439,259.00	178,133,562.00	178,133,562.00	00.00	178,133,562.00	170,901,695.00	7,231,867.00	178,133,562.00	00.00	00.00	00.00
211310201	Cajas de Compensación Familiar	61,105,899.00	00.00	61,105,899.00	61,097,300.00	61,097,300.00	00.00	61,097,300.00	55,444,400.00	5,652,900.00	61,097,300.00	00.00	00.00	00.00
211310202	Fondos Privados de Cesantías	124,404,786.00	00.00	124,404,786.00	105,088,591.00	105,088,591.00	00.00	105,088,591.00	103,649,241.00	1,439,350.00	105,088,591.00	00.00	00.00	00.00
211310203	Intereses a Cesantías sector privado	14,928,574.00	00.00	14,928,574.00	11,947,671.00	11,947,671.00	00.00	11,947,671.00	11,808,054.00	139,617.00	11,947,671.00	00.00	00.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	321,507,385.00	00.00	321,507,385.00	283,359,813.00	283,359,813.00	00.00	283,359,813.00	257,045,513.00	26,314,300.00	283,359,813.00	00.00	00.00	00.00
2113201	PERSONAL ADMINISTRATIVO	86,976,197.00	00.00	86,976,197.00	77,396,500.00	77,396,500.00	00.00	77,396,500.00	71,292,900.00	6,103,600.00	77,396,500.00	00.00	00.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	1,743,900.00	1,743,900.00	00.00	1,743,900.00	1,743,900.00	00.00	1,743,900.00	00.00	00.00	00.00
211320104	Aportes Previsión Social Pensión	62,324,353.00	00.00	62,324,353.00	62,197,000.00	62,197,000.00	00.00	62,197,000.00	57,101,000.00	5,096,000.00	62,197,000.00	00.00	00.00	00.00
211320105	Riesgos Profesionales	12,651,844.00	00.00	12,651,844.00	11,529,100.00	11,529,100.00	00.00	11,529,100.00	10,521,500.00	1,007,600.00	11,529,100.00	00.00	00.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	770,600.00	770,600.00	00.00	770,600.00	770,600.00	00.00	770,600.00	00.00	00.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	1,155,900.00	1,155,900.00	00.00	1,155,900.00	1,155,900.00	00.00	1,155,900.00	00.00	00.00	00.00
2113202	PERSONAL OPERATIVO	234,531,188.00	00.00	234,531,188.00	205,963,313.00	205,963,313.00	00.00	205,963,313.00	185,752,613.00	20,210,700.00	205,963,313.00	00.00	00.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	367,800.00	367,800.00	00.00	367,800.00	367,800.00	00.00	367,800.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	183,317,696.00	00.00	183,317,696.00	173,209,413.00	173,209,413.00	00.00	173,209,413.00	156,262,113.00	16,947,300.00	173,209,413.00	00.00	00.00	00.00
211320205	Riesgos Profesionales	37,213,492.00	00.00	37,213,492.00	31,582,800.00	31,582,800.00	00.00	31,582,800.00	28,319,400.00	3,263,400.00	31,582,800.00	00.00	00.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	321,300.00	321,300.00	00.00	321,300.00	321,300.00	00.00	321,300.00	00.00	00.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	482,000.00	482,000.00	00.00	482,000.00	482,000.00	00.00	482,000.00	00.00	00.00	00.00
212	GASTOS GENERALES	4,817,245,352.00	(581,483,599.00)	4,235,761,753.00	3,863,898,665.31	3,863,898,665.31	00.00	3,410,465,274.31	3,031,685,642.12	378,779,632.19	3,410,465,274.31	00.00	453,433,391.00	453,433,391.00
2121	ADQUISICIÓN DE BIENES	1,025,054,123.00	107,883,236.00	1,132,937,359.00	1,093,462,097.00	1,093,462,097.00	00.00	797,174,987.00	613,465,407.00	183,709,580.00	797,174,987.00	00.00	296,287,110.00	296,287,110.00
21211	ADMINISTRATIVOS	422,311,295.00	53,182,436.00	475,493,731.00	463,749,081.00	463,749,081.00	00.00	321,093,203.00	212,009,557.00	109,083,646.00	321,093,203.00	00.00	142,655,878.00	142,655,878.00
2121101	Materiales y Suministros	117,000,000.00	(44,854,124.00)	72,145,876.00	63,624,943.00	63,624,943.00	00.00	58,331,080.00	43,743,013.00	14,588,067.00	58,331,080.00	00.00	5,293,863.00	5,293,863.00
2121103	Adquisición Equipos de Computación, software, hardware	154,282,816.00	(48,945,659.00)	105,337,157.00	104,351,157.00	104,351,157.00	00.00	44,829,206.00	44,829,206.00	00.00	44,829,206.00	00.00	59,521,951.00	59,521,951.00
2121104	Dotación de Personal	29,778,436.00	(9,074,044.00)	20,704,392.00	20,704,392.00	20,704,392.00	00.00	20,704,392.00	20,704,392.00	00.00	20,704,392.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 =(8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2121105	Bienestar Social	37,000,000.00	26,000,000.00	63,000,000.00	60,773,384.00	60,773,384.00	00.00	60,773,384.00	4,326,720.00	56,446,664.00	60,773,384.00	00.00	00.00	00.00
2121106	Otras Adquisiciones de Bienes	3,450,043.00	9,629,235.00	13,079,278.00	13,079,278.00	13,079,278.00	00.00	11,107,650.00	00.00	11,107,650.00	11,107,650.00	00.00	1,971,628.00	1,971,628.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	57,500,000.00	81,516,059.00	139,016,059.00	139,005,138.00	139,005,138.00	00.00	125,347,491.00	98,406,226.00	26,941,265.00	125,347,491.00	00.00	13,657,647.00	13,657,647.00
2121108	Compra de equipos de oficina , muebles y enseres	23,300,000.00	38,910,969.00	62,210,969.00	62,210,789.00	62,210,789.00	00.00	00.00	00.00	00.00	00.00	00.00	62,210,789.00	62,210,789.00
21212	OPERATIVOS	602,742,828.00	54,700,800.00	657,443,628.00	629,713,016.00	629,713,016.00	00.00	476,081,784.00	401,455,850.00	74,625,934.00	476,081,784.00	00.00	153,631,232.00	153,631,232.00
2121201	Materiales y Suministros	44,500,000.00	31,700,800.00	76,200,800.00	69,991,160.00	69,991,160.00	00.00	52,371,160.00	36,785,128.00	15,586,032.00	52,371,160.00	00.00	17,620,000.00	17,620,000.00
2121202	Combustibles y Lubricantes	488,242,828.00	(48,652,000.00)	439,590,828.00	418,457,206.00	418,457,206.00	00.00	351,994,104.00	320,411,402.00	31,582,702.00	351,994,104.00	00.00	66,463,102.00	66,463,102.00
2121204	Dotación de Personal	70,000,000.00	71,652,000.00	141,652,000.00	141,264,650.00	141,264,650.00	00.00	71,716,520.00	44,259,320.00	27,457,200.00	71,716,520.00	00.00	69,548,130.00	69,548,130.00
2122	ADQUISICIÓN DE SERVICIOS	2,010,191,229.00	90,643,280.00	2,100,834,509.00	1,912,746,126.74	1,912,746,126.75	(00.01)	1,755,599,845.75	1,581,568,421.38	174,031,424.37	1,755,599,845.75	00.00	157,146,281.00	157,146,281.00
21221	ADMINISTRATIVOS	1,266,941,815.00	(73,865,102.00)	1,193,076,713.00	1,079,638,194.75	1,079,638,194.75	00.00	970,338,841.75	893,291,729.38	77,047,112.37	970,338,841.75	00.00	109,299,353.00	109,299,353.00
2122102	Mantenimiento y Reparaciones	16,800,000.00	1,000,000.00	17,800,000.00	15,609,808.00	15,609,808.00	00.00	14,140,368.00	11,236,128.00	2,904,240.00	14,140,368.00	00.00	1,469,440.00	1,469,440.00
2122104	Servicios Públicos	164,600,000.00	00.00	164,600,000.00	161,655,158.00	161,655,158.00	00.00	161,655,158.00	147,208,250.00	14,446,908.00	161,655,158.00	00.00	00.00	00.00
2122105	Viáticos y Gastos de Viaje	20,000,000.00	(18,809,510.00)	1,190,490.00	1,190,490.00	1,190,490.00	00.00	1,190,490.00	1,190,490.00	00.00	1,190,490.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	96,914,000.00	(39,989,514.00)	56,924,486.00	20,851,200.00	20,851,200.00	00.00	17,377,200.00	14,926,000.00	2,451,200.00	17,377,200.00	00.00	3,474,000.00	3,474,000.00
2122107	Comunicación y Transporte	45,799,600.00	00.00	45,799,600.00	41,857,334.00	41,857,334.00	00.00	41,857,334.00	35,340,914.00	6,516,420.00	41,857,334.00	00.00	00.00	00.00
2122108	Seguros	252,003,687.00	00.00	252,003,687.00	216,099,253.00	216,099,253.00	00.00	210,044,537.00	206,615,407.00	3,429,130.00	210,044,537.00	00.00	6,054,716.00	6,054,716.00
2122109	Capacitación	75,000,000.00	(21,686,078.00)	53,313,922.00	36,936,680.00	36,936,680.00	00.00	34,674,680.00	27,845,795.00	6,828,885.00	34,674,680.00	00.00	2,262,000.00	2,262,000.00
2122110	Suscripciones y Afiliaciones	4,850,000.00	00.00	4,850,000.00	4,106,400.00	4,106,400.00	00.00	4,106,400.00	4,106,400.00	00.00	4,106,400.00	00.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	25,128,600.00	1,620,000.00	26,748,600.00	23,502,400.00	23,502,400.00	00.00	6,267,667.00	6,093,667.00	174,000.00	6,267,667.00	00.00	17,234,733.00	17,234,733.00
2122112	Comisiones y Gastos Bancarios	50,000,000.00	00.00	50,000,000.00	44,346,143.75	44,346,143.75	00.00	44,346,143.75	41,092,324.38	3,253,819.37	44,346,143.75	00.00	00.00	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	00.00	00.00
2122114	Vigilancia	509,045,928.00	4,000,000.00	513,045,928.00	512,321,092.00	512,321,092.00	00.00	433,516,628.00	396,577,030.00	36,939,598.00	433,516,628.00	00.00	78,804,464.00	78,804,464.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	1,800,000.00	00.00	1,800,000.00	1,162,236.00	1,162,236.00	00.00	1,162,236.00	1,059,324.00	102,912.00	1,162,236.00	00.00	00.00	00.00
21222	OPERATIVOS	743,249,414.00	164,508,382.00	907,757,796.00	833,107,932.00	833,107,932.00	00.00	785,261,004.00	688,276,692.00	96,984,312.00	785,261,004.00	00.00	47,846,928.00	47,846,928.00
2122202	Mantenimiento y Reparaciones	32,000,000.00	50,000,000.00	82,000,000.00	27,186,545.00	27,186,545.00	00.00	27,186,545.00	22,034,349.00	5,152,196.00	27,186,545.00	00.00	00.00	00.00
2122207	Comunicaciones y Transportes	31,612,752.00	00.00	31,612,752.00	27,232,286.00	27,232,286.00	00.00	27,232,286.00	25,156,143.00	2,076,143.00	27,232,286.00	00.00	00.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	58,000,000.00	74,442,304.00	132,442,304.00	118,922,184.00	118,922,184.00	00.00	107,147,112.00	78,512,280.00	28,634,832.00	107,147,112.00	00.00	11,775,072.00	11,775,072.00
2122213	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	621,636,662.00	40,066,078.00	661,702,740.00	659,766,917.00	659,766,917.00	00.00	623,695,061.00	562,573,920.00	61,121,141.00	623,695,061.00	00.00	36,071,856.00	36,071,856.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,782,000,000.00	(780,010,115.00)	1,001,989,885.00	857,690,441.56	857,690,441.56	00.00	857,690,441.56	836,651,813.74	21,038,627.82	857,690,441.56	(00.01)	00.00	(00.01)
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,570,500,000.00	(634,529,000.00)	935,971,000.00	804,641,344.56	804,641,344.56	00.00	804,641,344.56	783,602,716.74	21,038,627.82	804,641,344.56	(00.01)	00.00	(00.01)
2123101	Contribuciones SSPD y CRA	120,500,000.00	00.00	120,500,000.00	92,490,000.00	92,490,000.00	00.00	92,490,000.00	92,490,000.00	00.00	92,490,000.00	00.00	00.00	00.00
2123102	Impuesto al Patrimonio	350,000,000.00	(110,934,000.00)	239,066,000.00	228,131,000.00	228,131,000.00	00.00	228,131,000.00	228,131,000.00	00.00	228,131,000.00	00.00	00.00	00.00
2123103	declaración cree anual	150,000,000.00	(150,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104	Declaración de Renta	750,000,000.00	(373,595,000.00)	376,405,000.00	376,405,000.00	376,405,000.00	00.00	376,405,000.00	376,405,000.00	00.00	376,405,000.00	00.00	00.00	00.00
2123105	Fogafin	200,000,000.00	00.00	200,000,000.00	107,615,344.56	107,615,344.56	00.00	107,615,344.56	86,576,716.74	21,038,627.82	107,615,344.56	00.00	00.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	211,500,000.00	(145,481,115.00)	66,018,885.00	53,049,097.00	53,049,097.00	00.00	53,049,097.00	53,049,097.00	00.00	53,049,097.00	00.00	00.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	190,000,000.00	(160,000,681.00)	29,999,319.00	29,999,319.00	29,999,319.00	00.00	29,999,319.00	29,999,319.00	00.00	29,999,319.00	00.00	00.00	00.00
2123202	Tasa Por Utilización del Agua (captación)	21,500,000.00	14,519,566.00	36,019,566.00	23,049,778.00	23,049,778.00	00.00	23,049,778.00	23,049,778.00	00.00	23,049,778.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
213	TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	700,000,000.00	152,918,303.00	852,918,303.00	664,582,112.00	664,582,112.00	00.00	512,596,179.00	418,493,899.00	94,102,280.00	512,596,179.00	00.00	151,985,933.00	151,985,933.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	700,000,000.00	152,918,303.00	852,918,303.00	664,582,112.00	664,582,112.00	00.00	512,596,179.00	418,493,899.00	94,102,280.00	512,596,179.00	00.00	151,985,933.00	151,985,933.00
22	GASTOS DE OPERACIÓN	7,453,540,741.00	780,010,115.00	8,233,550,856.00	7,469,940,230.18	7,469,940,230.18	00.00	6,653,193,290.00	6,069,140,634.00	584,052,656.00	6,653,193,290.00	00.00	816,746,940.18	816,746,940.18
221	GASTOS DE OPERACIÓN COMERCIAL	3,114,027,844.00	523,000,000.00	3,637,027,844.00	3,299,629,964.00	3,299,629,964.00	00.00	3,299,629,964.00	3,172,336,155.00	127,293,809.00	3,299,629,964.00	00.00	00.00	00.00
2211	Compra de Bienes para la Venta	2,342,371,868.00	523,000,000.00	2,865,371,868.00	2,545,629,364.00	2,545,629,364.00	00.00	2,545,629,364.00	2,545,629,364.00	00.00	2,545,629,364.00	00.00	00.00	00.00
22111	Agua En Bloque	2,245,000,000.00	500,000,000.00	2,745,000,000.00	2,476,131,940.00	2,476,131,940.00	00.00	2,476,131,940.00	2,476,131,940.00	00.00	2,476,131,940.00	00.00	00.00	00.00
22112	Tolvas	30,000,000.00	23,000,000.00	53,000,000.00	52,204,514.00	52,204,514.00	00.00	52,204,514.00	52,204,514.00	00.00	52,204,514.00	00.00	00.00	00.00
22113	Medidores	67,371,868.00	00.00	67,371,868.00	17,292,910.00	17,292,910.00	00.00	17,292,910.00	17,292,910.00	00.00	17,292,910.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	28,000,000.00	00.00	28,000,000.00	28,000,000.00	28,000,000.00	00.00	28,000,000.00	22,244,080.00	5,755,920.00	28,000,000.00	00.00	00.00	00.00
2214	Arrendamientos y Alquileres	36,000,000.00	00.00	36,000,000.00	34,829,105.00	34,829,105.00	00.00	34,829,105.00	31,893,685.00	2,935,420.00	34,829,105.00	00.00	00.00	00.00
2215	Disposición Final de Basuras	704,292,826.00	00.00	704,292,826.00	690,170,995.00	690,170,995.00	00.00	690,170,995.00	571,846,926.00	118,324,069.00	690,170,995.00	00.00	00.00	00.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	3,363,150.00	00.00	3,363,150.00	1,000,500.00	1,000,500.00	00.00	1,000,500.00	722,100.00	278,400.00	1,000,500.00	00.00	00.00	00.00
222	OTROS GASTOS DE	4,339,512,897.00	257,010,115.00	4,596,523,012.00	4,170,310,266.18	4,170,310,266.18	00.00	3,353,563,326.00	2,896,804,479.00	456,758,847.00	3,353,563,326.00	00.00	816,746,940.18	816,746,940.18
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	2,532,217,177.00	(3,989,885.00)	2,528,227,292.00	2,302,911,546.00	2,302,911,546.00	00.00	2,089,512,021.00	1,774,436,951.00	315,075,070.00	2,089,512,021.00	00.00	213,399,525.00	213,399,525.00
22211	Energía para Bombeo	997,700,000.00	00.00	997,700,000.00	807,419,312.00	807,419,312.00	00.00	807,419,312.00	729,131,265.00	78,288,047.00	807,419,312.00	00.00	00.00	00.00
22212	Productos Químicos	998,332,045.00	00.00	998,332,045.00	998,331,689.00	998,331,689.00	00.00	784,932,164.00	650,478,594.00	134,453,570.00	784,932,164.00	00.00	213,399,525.00	213,399,525.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	190,394,120.00	00.00	190,394,120.00	162,769,331.00	162,769,331.00	00.00	162,769,331.00	141,148,091.00	21,621,240.00	162,769,331.00	00.00	00.00	00.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	50,000,000.00	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	77,659,960.00	17,500,000.00	95,159,960.00	87,768,699.00	87,768,699.00	00.00	87,768,699.00	80,755,107.00	7,013,592.00	87,768,699.00	00.00	00.00	00.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	218,131,052.00	(21,489,885.00)	196,641,167.00	196,622,515.00	196,622,515.00	00.00	196,622,515.00	122,923,894.00	73,698,621.00	196,622,515.00	00.00	00.00	00.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	1,807,295,720.00	261,000,000.00	2,068,295,720.00	1,867,398,720.18	1,867,398,720.18	00.00	1,264,051,305.00	1,122,367,528.00	141,683,777.00	1,264,051,305.00	00.00	603,347,415.18	603,347,415.18
22221	Mantenimiento y Reparaciones	319,000,000.00	222,566,259.82	541,566,259.81	381,323,739.00	381,323,739.00	00.00	306,256,688.00	306,256,688.00	00.00	306,256,688.00	00.00	75,067,051.00	75,067,051.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	265,000,000.00	(23,000,000.00)	242,000,000.00	227,840,605.00	227,840,605.00	00.00	227,840,605.00	134,378,338.00	93,462,267.00	227,840,605.00	00.00	00.00	00.00
22223	Disposición de Lodos	578,598,120.00	36,361,460.18	614,959,580.18	613,377,036.18	613,377,036.18	00.00	85,096,672.00	85,096,672.00	00.00	85,096,672.00	00.00	528,280,364.18	528,280,364.18
22224	Energía Sistema de Tratamiento	600,000,000.00	00.00	600,000,000.00	575,087,460.00	575,087,460.00	00.00	575,087,460.00	526,865,950.00	48,221,510.00	575,087,460.00	00.00	00.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	44,697,600.00	25,072,280.00	69,769,880.00	69,769,880.00	69,769,880.00	00.00	69,769,880.00	69,769,880.00	00.00	69,769,880.00	00.00	00.00	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	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	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	00.00	00.00
24	INVERSION (Programas,	8,682,632,635.00	607,211,249.00	9,289,843,884.00	8,936,344,133.82	8,936,344,133.82	00.00	6,220,299,426.00	3,540,109,467.00	2,306,226,680.00	5,846,336,147.00	373,963,279.00	2,716,044,707.82	3,090,007,986.82
241	ACUEDUCTO	3,717,706,089.25	(1,321,999,088.00)	2,395,707,001.25	2,300,547,893.25	2,300,547,893.25	00.00	1,656,842,500.25	1,145,557,452.00	476,089,159.00	1,621,646,611.00	35,195,889.25	643,705,393.00	678,901,282.25

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	1,089,231,821.25	1,125,997,378.00	2,215,229,199.25	2,120,080,902.25	2,120,080,902.25	00.00	1,551,695,116.25	1,076,613,334.00	439,885,893.00	1,516,499,227.00	35,195,889.25	568,385,786.00	603,581,675.25
24114	Tratamiento	100,000,000.00	930,972,239.00	1,030,972,239.00	935,823,942.00	935,823,942.00	00.00	367,438,156.00	367,438,156.00	00.00	367,438,156.00	00.00	568,385,786.00	568,385,786.00
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	370,000,000.00	320,000,000.00	690,000,000.00	690,000,000.00	690,000,000.00	00.00	690,000,000.00	639,037,581.00	50,962,419.00	690,000,000.00	00.00	00.00	00.00
24116	Estudios, Diseños, Consultorías E Interventorías	619,231,821.25	(124,974,861.00)	494,256,960.25	494,256,960.25	494,256,960.25	00.00	494,256,960.25	70,137,597.00	388,923,474.00	459,061,071.00	35,195,889.25	00.00	35,195,889.25
2412	AUMENTO DE FUENTES PARA GARANTIZAR COBERTURA DEL	2,206,997,378.00	(2,206,997,378.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y Fuentes de Abastecimiento	2,206,997,378.00	(2,206,997,378.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2413	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	401,476,890.00	(335,999,088.00)	65,477,802.00	65,470,306.00	65,470,306.00	00.00	65,470,306.00	65,470,306.00	00.00	65,470,306.00	00.00	00.00	00.00
24131	Compra Equipos de laboratorio	65,477,802.00	00.00	65,477,802.00	65,470,306.00	65,470,306.00	00.00	65,470,306.00	65,470,306.00	00.00	65,470,306.00	00.00	00.00	00.00
24132	Compra de Vehículos, Equipos, Accesorios	335,999,088.00	(335,999,088.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2414	PROGRAMAS MEDIO AMBIENTE	20,000,000.00	95,000,000.00	115,000,000.00	114,996,685.00	114,996,685.00	00.00	39,677,078.00	3,473,812.00	36,203,266.00	39,677,078.00	00.00	75,319,607.00	75,319,607.00
24141	Programas de Conservación y Protección Ambiental	20,000,000.00	95,000,000.00	115,000,000.00	114,996,685.00	114,996,685.00	00.00	39,677,078.00	3,473,812.00	36,203,266.00	39,677,078.00	00.00	75,319,607.00	75,319,607.00
242	ALCANTARILLADO	3,186,679,149.00	1,754,085,869.00	4,940,765,018.00	4,906,954,008.00	4,906,954,008.00	00.00	2,965,123,584.00	1,730,562,304.00	1,234,561,280.00	2,965,123,584.00	00.00	1,941,830,424.00	1,941,830,424.00
2421	CONSTRUCCIÓN, REPOSICIÓN y AMPLIACIÓN DE REDES ALCANTARILLADO	1,804,749,983.00	2,303,891,676.00	4,108,641,659.00	4,084,690,923.00	4,084,690,923.00	00.00	2,142,860,499.00	984,965,638.00	1,157,894,861.00	2,142,860,499.00	00.00	1,941,830,424.00	1,941,830,424.00
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	1,500,931,974.00	1,535,457,659.00	3,036,389,633.00	3,014,288,990.00	3,014,288,990.00	00.00	1,730,032,943.00	804,118,016.00	925,914,927.00	1,730,032,943.00	00.00	1,284,256,047.00	1,284,256,047.00
24212	Estudios, Diseños, Consultorías e Interventorías	303,818,009.00	768,434,017.00	1,072,252,026.00	1,070,401,933.00	1,070,401,933.00	00.00	412,827,556.00	180,847,622.00	231,979,934.00	412,827,556.00	00.00	657,574,377.00	657,574,377.00
2422	AMPLIACIÓN DE COBERTURA	1,271,929,166.00	(458,305,807.00)	813,623,359.00	809,763,085.00	809,763,085.00	00.00	809,763,085.00	733,096,666.00	76,666,419.00	809,763,085.00	00.00	00.00	00.00
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	1,271,929,166.00	(458,305,807.00)	813,623,359.00	809,763,085.00	809,763,085.00	00.00	809,763,085.00	733,096,666.00	76,666,419.00	809,763,085.00	00.00	00.00	00.00
2423	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	20,000,000.00	(14,000,000.00)	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación y Bombeo	20,000,000.00	(14,000,000.00)	6,000,000.00	00.00	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	00.00	00.00
2424	PROGRAMAS MEDIO AMBIENTE	90,000,000.00	(77,500,000.00)	12,500,000.00	12,500,000.00	12,500,000.00	00.00	12,500,000.00	12,500,000.00	00.00	12,500,000.00	00.00	00.00	00.00
24241	Programas y Actividades de Conservación y Protección Ambiental	90,000,000.00	(77,500,000.00)	12,500,000.00	12,500,000.00	12,500,000.00	00.00	12,500,000.00	12,500,000.00	00.00	12,500,000.00	00.00	00.00	00.00
243	ASEO (SOSTENIBILIDAD)	284,468,120.00	(193,561,921.00)	90,906,199.00	73,626,727.00	73,626,727.00	00.00	64,633,727.00	48,977,824.00	15,655,903.00	64,633,727.00	00.00	8,993,000.00	8,993,000.00
2431	Compra de Equipos para la Prestación del Servicio de Aseo	30,000,000.00	(30,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24311	Equipos, Equipos Menores, Implementos de Seguridad y Señalización	30,000,000.00	(30,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432	Programas Medio Ambiente	154,468,120.00	(63,561,921.00)	90,906,199.00	73,626,727.00	73,626,727.00	00.00	64,633,727.00	48,977,824.00	15,655,903.00	64,633,727.00	00.00	8,993,000.00	8,993,000.00
24321	Programas y Actividades de Conservación y Protección Ambiental	154,468,120.00	(63,561,921.00)	90,906,199.00	73,626,727.00	73,626,727.00	00.00	64,633,727.00	48,977,824.00	15,655,903.00	64,633,727.00	00.00	8,993,000.00	8,993,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2433	Estudios, Diseños, Consultorías	100,000,000.00	(100,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331	Estudios, Diseños, Consultorías E Interventorías	100,000,000.00	(100,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENTO	540,000,000.00	(238,524,860.00)	301,475,140.00	301,436,229.00	301,436,229.00	00.00	301,436,229.00	00.00	301,436,229.00	301,436,229.00	00.00	00.00	00.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	540,000,000.00	(238,524,860.00)	301,475,140.00	301,436,229.00	301,436,229.00	00.00	301,436,229.00	00.00	301,436,229.00	301,436,229.00	00.00	00.00	00.00
24421	Modernizacion Redes Eléctricas PTAP principal fase 1	540,000,000.00	(511,024,860.00)	28,975,140.00	28,975,140.00	28,975,140.00	00.00	28,975,140.00	00.00	28,975,140.00	28,975,140.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	00.00	272,500,000.00	272,500,000.00	272,461,089.00	272,461,089.00	00.00	272,461,089.00	00.00	272,461,089.00	272,461,089.00	00.00	00.00	00.00
245	CONVENIOS	953,779,276.75	607,211,249.00	1,560,990,525.75	1,353,779,276.57	1,353,779,276.57	00.00	1,232,263,385.75	615,011,887.00	278,484,109.00	893,495,996.00	338,767,389.75	121,515,890.82	460,283,280.57
2451	Convenio No 0522 de 2014 (Plan Maestro Acueducto y Alcantarillado)	548,744,897.00	00.00	548,744,897.00	548,744,897.00	548,744,897.00	00.00	548,744,897.00	209,977,507.25	00.00	209,977,507.25	338,767,389.75	00.00	338,767,389.75
2453	CONVENIO INTERADMINISTRATIVO 0376 DE 2015 PLAN MAESTRO FASE II	257,072,018.75	00.00	257,072,018.75	257,072,018.75	257,072,018.75	00.00	257,072,018.75	257,072,018.75	00.00	257,072,018.75	00.00	00.00	00.00
2454	CONVENIO INTERADMINISTRATIVO 0377 DE 2015 CONSTRUCCIÓN DIQUE Y ESTACIÓN DE BOMBEO	147,962,361.00	00.00	147,962,361.00	147,962,361.00	147,962,361.00	00.00	147,962,361.00	147,962,361.00	00.00	147,962,361.00	00.00	00.00	00.00
2455	CONVENIO INTERADMINISTRATIVO NO 0470 DE 2016 (SISTEMA ELIMINACIÓN OLORES)	00.00	399,999,999.82	399,999,999.82	399,999,999.82	399,999,999.82	00.00	278,484,109.00	00.00	278,484,109.00	278,484,109.00	00.00	121,515,890.82	121,515,890.82
2456	CONVENIO INTERADMINISTRATIVO NO 0512 DE 2016 (ALCANTARILLADO SANITARIO Y DOMICILIARIO)	00.00	207,211,249.18	207,211,249.18	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPOSICIÓN FINAL	00.00	00.00	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