



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE ENERO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	22,425,694,345.50	1,314,784,019.77	23,740,478,365.27	00.00	5,096,735,409.65	5,096,735,409.65	18,643,742,955.62	21.47
11	DISPONIBILIDAD INICIAL	2,500,000,000.00	548,926,121.77	3,048,926,121.77	00.00	3,048,926,121.77	3,048,926,121.77	00.00	100.00
12	INGRESOS CORRIENTES	19,833,694,345.50	00.00	19,833,694,345.50	00.00	1,252,225,367.87	1,252,225,367.87	18,581,468,977.63	06.31
121	Venta de Servicios	18,124,777,825.52	00.00	18,124,777,825.52	00.00	1,246,894,613.87	1,246,894,613.87	16,877,883,211.65	06.88
1211	Servicio de Acueducto	9,520,326,150.87	00.00	9,520,326,150.87	00.00	651,942,149.87	651,942,149.87	8,868,384,001.00	06.85
12111	Ingresos directos del Servicio	9,166,326,150.87	00.00	9,166,326,150.87	00.00	642,633,980.87	642,633,980.87	8,523,692,170.00	07.01
121111	Tarifa Cargo Fijo	1,053,982,126.00	00.00	1,053,982,126.00	00.00	79,719,595.35	79,719,595.35	974,262,530.65	07.56
1211111	ingreso por cargo fijo	1,053,982,126.00	00.00	1,053,982,126.00	00.00	79,719,595.35	79,719,595.35	974,262,530.65	07.56
121112	Tarifa Consumo	8,112,344,024.87	00.00	8,112,344,024.87	00.00	562,914,385.52	562,914,385.52	7,549,429,639.35	06.94
12112	Ingresos Indirectos del Servicio	354,000,000.00	00.00	354,000,000.00	00.00	9,308,169.00	9,308,169.00	344,691,831.00	02.63
121121	Aportes de conexión	300,000,000.00	00.00	300,000,000.00	00.00	5,930,571.00	5,930,571.00	294,069,429.00	01.98
121122	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	00.00	34,800.00	34,800.00	8,965,200.00	00.39
121123	Reconexiones, reinstalaciones y otros	45,000,000.00	00.00	45,000,000.00	00.00	3,342,798.00	3,342,798.00	41,657,202.00	07.43
1212	Servicio de Alcantarillado	5,296,678,691.47	00.00	5,296,678,691.47	00.00	354,918,901.00	354,918,901.00	4,941,759,790.47	06.70
12121	Ingresos directos del Servicio	5,117,678,691.47	00.00	5,117,678,691.47	00.00	351,853,803.00	351,853,803.00	4,765,824,888.47	06.88
121211	Tarifa Cargo Fijo	711,539,556.00	00.00	711,539,556.00	00.00	52,933,658.00	52,933,658.00	658,605,898.00	07.44
121212	Tarifa de Vertimiento	4,406,139,135.47	00.00	4,406,139,135.47	00.00	298,920,145.00	298,920,145.00	4,107,218,990.47	06.78
12122	Ingresos Indirectos del Servicio	179,000,000.00	00.00	179,000,000.00	00.00	3,065,098.00	3,065,098.00	175,934,902.00	01.71
121221	Aportes de conexión	170,000,000.00	00.00	170,000,000.00	00.00	3,053,497.00	3,053,497.00	166,946,503.00	01.80
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	00.00	11,601.00	11,601.00	8,988,399.00	00.13
1213	Servicio de Aseo	3,237,772,983.18	00.00	3,237,772,983.18	00.00	231,784,439.00	231,784,439.00	3,005,988,544.18	07.16
12131	Barrido y Limpieza	381,261,856.70	00.00	381,261,856.70	00.00	31,326,466.00	31,326,466.00	349,935,390.70	08.22
12132	Recolección y Transporte	1,884,906,296.49	00.00	1,884,906,296.49	00.00	153,148,024.00	153,148,024.00	1,731,758,272.49	08.12
12133	Tratamiento y Disposicion Final	593,669,580.02	00.00	593,669,580.02	00.00	23,588,498.00	23,588,498.00	570,081,082.02	03.97
12134	Comercialización y Recaudo	377,935,249.97	00.00	377,935,249.97	00.00	23,721,451.00	23,721,451.00	354,213,798.97	06.28
1217	Otros Ingresos	70,000,000.00	00.00	70,000,000.00	00.00	8,249,124.00	8,249,124.00	61,750,876.00	11.78
12173	Otros Ingresos	70,000,000.00	00.00	70,000,000.00	00.00	8,249,124.00	8,249,124.00	61,750,876.00	11.78
122	Venta de Bienes	63,000,000.00	00.00	63,000,000.00	00.00	5,330,754.00	5,330,754.00	57,669,246.00	08.46
1221	Acueducto	63,000,000.00	00.00	63,000,000.00	00.00	5,330,754.00	5,330,754.00	57,669,246.00	08.46
12211	Venta de Medidores	53,000,000.00	00.00	53,000,000.00	00.00	4,205,843.00	4,205,843.00	48,794,157.00	07.94
12213	Venta de accesorios	10,000,000.00	00.00	10,000,000.00	00.00	1,124,911.00	1,124,911.00	8,875,089.00	11.25
123	Aportes	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
1233	Municipales	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
12331	Subsidios	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
13	RECURSOS DE CAPITAL	92,000,000.00	765,857,898.00	857,857,898.00	00.00	795,583,920.01	795,583,920.01	62,273,977.99	92.74
132	Rendimientos Financieros	12,000,000.00	00.00	12,000,000.00	00.00	3,075,941.01	3,075,941.01	8,924,058.99	25.63
1321	Intereses	12,000,000.00	00.00	12,000,000.00	00.00	3,075,941.01	3,075,941.01	8,924,058.99	25.63

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE ENERO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
133	Recursos del Balance	80,000,000.00	765,857,898.00	845,857,898.00	00.00	792,507,979.00	792,507,979.00	53,349,919.00	93.69
1331	Recuperación Cartera	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00
1332	Convenios Años Anteriores	50,000,000.00	765,857,898.00	815,857,898.00	00.00	792,507,979.00	792,507,979.00	23,349,919.00	97.14
13321	CONVENIO INTERADMINISTRATIVO NO 0459 DE 2013 (SEPARACIÓN EN LA FUENTE)	50,000,000.00	00.00	50,000,000.00	00.00	26,650,081.00	26,650,081.00	23,349,919.00	53.30
13323	CONVENIO INTERADMINISTRATIVO 0361 DE 2014 (PODA)	00.00	65,857,898.00	65,857,898.00	00.00	65,857,898.00	65,857,898.00	00.00	100.00
13324	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	600,000,000.00	00.00	100.00
13325	CONVENIO NO 0523 DE 2014 (HUMEDAL GUALI)	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	22,425,694,345.50	1,314,784,019.77	23,740,478,365.27	5,096,735,409.65	1,254,857,338.44	6,351,592,748.09	17,388,885,617.18	26.75
11	DISPONIBILIDAD INICIAL	2,500,000,000.00	548,926,121.77	3,048,926,121.77	3,048,926,121.77	00.00	3,048,926,121.77	00.00	100.00
12	INGRESOS CORRIENTES	19,833,694,345.50	00.00	19,833,694,345.50	1,252,225,367.87	1,251,189,126.89	2,503,414,494.76	17,330,279,850.74	12.62
121	Venta de Servicios	18,124,777,825.52	00.00	18,124,777,825.52	1,246,894,613.87	1,246,985,972.89	2,493,880,586.76	15,630,897,238.76	13.76
1211	Servicio de Acueducto	9,520,326,150.87	00.00	9,520,326,150.87	651,942,149.87	639,445,671.68	1,291,387,821.55	8,228,938,329.32	13.56
12111	Ingresos directos del Servicio	9,166,326,150.87	00.00	9,166,326,150.87	642,633,980.87	631,684,491.68	1,274,318,472.55	7,892,007,678.32	13.90
121111	Tarifa Cargo Fijo	1,053,982,126.00	00.00	1,053,982,126.00	79,719,595.35	82,026,429.22	161,746,024.57	892,236,101.43	15.35
1211111	ingreso por cargo fijo	1,053,982,126.00	00.00	1,053,982,126.00	79,719,595.35	82,026,429.22	161,746,024.57	892,236,101.43	15.35
121112	Tarifa Consumo	8,112,344,024.87	00.00	8,112,344,024.87	562,914,385.52	549,658,062.46	1,112,572,447.98	6,999,771,576.89	13.71
12112	Ingresos Indirectos del Servicio	354,000,000.00	00.00	354,000,000.00	9,308,169.00	7,761,180.00	17,069,349.00	336,930,651.00	04.82
121121	Aportes de conexión	300,000,000.00	00.00	300,000,000.00	5,930,571.00	5,087,730.00	11,018,301.00	288,981,699.00	03.67
121122	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	34,800.00	34,795.00	69,595.00	8,930,405.00	00.77
121123	Reconexiones, reinstalaciones y otros	45,000,000.00	00.00	45,000,000.00	3,342,798.00	2,638,655.00	5,981,453.00	39,018,547.00	13.29
1212	Servicio de Alcantarillado	5,296,678,691.47	00.00	5,296,678,691.47	354,918,901.00	374,229,628.40	729,148,529.40	4,567,530,162.07	13.77
12121	Ingresos directos del Servicio	5,117,678,691.47	00.00	5,117,678,691.47	351,853,803.00	371,657,220.40	723,511,023.40	4,394,167,668.07	14.14
121211	Tarifa Cargo Fijo	711,539,556.00	00.00	711,539,556.00	52,933,658.00	54,535,087.40	107,468,745.40	604,070,810.60	15.10
121212	Tarifa de Vertimiento	4,406,139,135.47	00.00	4,406,139,135.47	298,920,145.00	317,122,133.00	616,042,278.00	3,790,096,857.47	13.98
12122	Ingresos Indirectos del Servicio	179,000,000.00	00.00	179,000,000.00	3,065,098.00	2,572,408.00	5,637,506.00	173,362,494.00	03.15
121221	Aportes de conexión	170,000,000.00	00.00	170,000,000.00	3,053,497.00	2,560,809.00	5,614,306.00	164,385,694.00	03.30
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	11,601.00	11,599.00	23,200.00	8,976,800.00	00.26
1213	Servicio de Aseo	3,237,772,983.18	00.00	3,237,772,983.18	231,784,439.00	228,704,903.81	460,489,342.81	2,777,283,640.37	14.22
12131	Barrido y Limpieza	381,261,856.70	00.00	381,261,856.70	31,326,466.00	33,072,848.52	64,399,314.52	316,862,542.18	16.89
12132	Recolección y Transporte	1,884,906,296.49	00.00	1,884,906,296.49	153,148,024.00	145,350,118.29	298,498,142.29	1,586,408,154.20	15.84
12133	Tratamiento y Disposicion Final	593,669,580.02	00.00	593,669,580.02	23,588,498.00	25,479,141.00	49,067,639.00	544,601,941.02	08.27
12134	Comercialización y Recaudo	377,935,249.97	00.00	377,935,249.97	23,721,451.00	24,802,796.00	48,524,247.00	329,411,002.97	12.84
1217	Otros Ingresos	70,000,000.00	00.00	70,000,000.00	8,249,124.00	4,605,769.00	12,854,893.00	57,145,107.00	18.36
12173	Otros Ingresos	70,000,000.00	00.00	70,000,000.00	8,249,124.00	4,605,769.00	12,854,893.00	57,145,107.00	18.36
122	Venta de Bienes	63,000,000.00	00.00	63,000,000.00	5,330,754.00	4,203,154.00	9,533,908.00	53,466,092.00	15.13
1221	Acueducto	63,000,000.00	00.00	63,000,000.00	5,330,754.00	4,203,154.00	9,533,908.00	53,466,092.00	15.13
12211	Venta de Medidores	53,000,000.00	00.00	53,000,000.00	4,205,843.00	3,082,311.00	7,288,154.00	45,711,846.00	13.75
12213	Venta de accesorios	10,000,000.00	00.00	10,000,000.00	1,124,911.00	1,120,843.00	2,245,754.00	7,754,246.00	22.46
123	Aportes	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
1233	Municipales	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
12331	Subsidios	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
13	RECURSOS DE CAPITAL	92,000,000.00	765,857,898.00	857,857,898.00	795,583,920.01	3,668,211.55	799,252,131.56	58,605,766.44	93.17
132	Rendimientos Financieros	12,000,000.00	00.00	12,000,000.00	3,075,941.01	3,668,211.55	6,744,152.56	5,255,847.44	56.20
1321	Intereses	12,000,000.00	00.00	12,000,000.00	3,075,941.01	3,668,211.55	6,744,152.56	5,255,847.44	56.20

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
133	Recursos del Balance	80,000,000.00	765,857,898.00	845,857,898.00	792,507,979.00	00.00	792,507,979.00	53,349,919.00	93.69
1331	Recuperación Cartera	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00
1332	Convenios Años Anteriores	50,000,000.00	765,857,898.00	815,857,898.00	792,507,979.00	00.00	792,507,979.00	23,349,919.00	97.14
13321	CONVENIO INTERADMINISTRATIVO NO 0459 DE 2013 (SEPARACIÓN EN LA FUENTE)	50,000,000.00	00.00	50,000,000.00	26,650,081.00	00.00	26,650,081.00	23,349,919.00	53.30
13323	CONVENIO INTERADMINISTRATIVO 0361 DE 2014 (PODA)	00.00	65,857,898.00	65,857,898.00	65,857,898.00	00.00	65,857,898.00	00.00	100.00
13324	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	00.00	600,000,000.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00	100.00
13325	CONVENIO NO 0523 DE 2014 (HUMEDAL GUALI)	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	100.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	22,425,694,345.50	2,014,784,019.77	24,440,478,365.27	6,351,592,748.09	1,528,730,270.48	7,880,323,018.57	16,560,155,346.70	32.24
11	DISPONIBILIDAD INICIAL	2,500,000,000.00	548,926,121.77	3,048,926,121.77	3,048,926,121.77	00.00	3,048,926,121.77	00.00	100.00
12	INGRESOS CORRIENTES	19,833,694,345.50	700,000,000.00	20,533,694,345.50	2,503,414,494.76	1,524,255,829.85	4,027,670,324.61	16,506,024,020.89	19.61
121	Venta de Servicios	18,124,777,825.52	700,000,000.00	18,824,777,825.52	2,493,880,586.76	1,520,483,715.85	4,014,364,302.61	14,810,413,522.91	21.32
1211	Servicio de Acueducto	9,520,326,150.87	00.00	9,520,326,150.87	1,291,387,821.55	820,377,336.78	2,111,765,158.33	7,408,560,992.54	22.18
12111	Ingresos directos del Servicio	9,166,326,150.87	00.00	9,166,326,150.87	1,274,318,472.55	782,038,728.78	2,056,357,201.33	7,109,968,949.54	22.43
121111	Tarifa Cargo Fijo	1,053,982,126.00	00.00	1,053,982,126.00	161,746,024.57	88,067,314.56	249,813,339.13	804,168,786.87	23.70
1211111	ingreso por cargo fijo	1,053,982,126.00	00.00	1,053,982,126.00	161,746,024.57	88,067,314.56	249,813,339.13	804,168,786.87	23.70
121112	Tarifa Consumo	8,112,344,024.87	00.00	8,112,344,024.87	1,112,572,447.98	693,971,414.22	1,806,543,862.20	6,305,800,162.67	22.27
12112	Ingresos Indirectos del Servicio	354,000,000.00	00.00	354,000,000.00	17,069,349.00	38,338,608.00	55,407,957.00	298,592,043.00	15.65
121121	Aportes de conexión	300,000,000.00	00.00	300,000,000.00	11,018,301.00	30,323,071.00	41,341,372.00	258,658,628.00	13.78
121122	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	69,595.00	2,238,847.00	2,308,442.00	6,691,558.00	25.65
121123	Reconexiones, reinstalaciones y otros	45,000,000.00	00.00	45,000,000.00	5,981,453.00	5,776,690.00	11,758,143.00	33,241,857.00	26.13
1212	Servicio de Alcantarillado	5,296,678,691.47	00.00	5,296,678,691.47	729,148,529.40	428,694,573.12	1,157,843,102.52	4,138,835,588.95	21.86
12121	Ingresos directos del Servicio	5,117,678,691.47	00.00	5,117,678,691.47	723,511,023.40	409,225,779.12	1,132,736,802.52	3,984,941,888.95	22.13
121211	Tarifa Cargo Fijo	711,539,556.00	00.00	711,539,556.00	107,468,745.40	58,531,031.00	165,999,776.40	545,539,779.60	23.33
121212	Tarifa de Vertimiento	4,406,139,135.47	00.00	4,406,139,135.47	616,042,278.00	350,694,748.12	966,737,026.12	3,439,402,109.35	21.94
12122	Ingresos Indirectos del Servicio	179,000,000.00	00.00	179,000,000.00	5,637,506.00	19,468,794.00	25,106,300.00	153,893,700.00	14.03
121221	Aportes de conexión	170,000,000.00	00.00	170,000,000.00	5,614,306.00	18,304,903.00	23,919,209.00	146,080,791.00	14.07
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	23,200.00	1,163,891.00	1,187,091.00	7,812,909.00	13.19
1213	Servicio de Aseo	3,237,772,983.18	00.00	3,237,772,983.18	460,489,342.81	267,301,868.95	727,791,211.76	2,509,981,771.42	22.48
12131	Barrido y Limpieza	381,261,856.70	00.00	381,261,856.70	64,399,314.52	35,675,080.95	100,074,395.47	281,187,461.23	26.25
12132	Recolección y Transporte	1,884,906,296.49	00.00	1,884,906,296.49	298,498,142.29	176,377,389.00	474,875,531.29	1,410,030,765.20	25.19
12133	Tratamiento y Disposicion Final	593,669,580.02	00.00	593,669,580.02	49,067,639.00	27,964,733.00	77,032,372.00	516,637,208.02	12.98
12134	Comercialización y Recaudo	377,935,249.97	00.00	377,935,249.97	48,524,247.00	27,284,666.00	75,808,913.00	302,126,336.97	20.06
1217	Otros Ingresos	70,000,000.00	700,000,000.00	770,000,000.00	12,854,893.00	4,109,937.00	16,964,830.00	753,035,170.00	02.20
12173	Otros Ingresos	70,000,000.00	700,000,000.00	770,000,000.00	12,854,893.00	4,109,937.00	16,964,830.00	753,035,170.00	02.20
122	Venta de Bienes	63,000,000.00	00.00	63,000,000.00	9,533,908.00	3,772,114.00	13,306,022.00	49,693,978.00	21.12
1221	Acueducto	63,000,000.00	00.00	63,000,000.00	9,533,908.00	3,772,114.00	13,306,022.00	49,693,978.00	21.12
12211	Venta de Medidores	53,000,000.00	00.00	53,000,000.00	7,288,154.00	2,357,844.00	9,645,998.00	43,354,002.00	18.20
12213	Venta de accesorios	10,000,000.00	00.00	10,000,000.00	2,245,754.00	1,414,270.00	3,660,024.00	6,339,976.00	36.60
123	Aportes	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
1233	Municipales	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
12331	Subsidios	1,645,916,519.98	00.00	1,645,916,519.98	00.00	00.00	00.00	1,645,916,519.98	00.00
13	RECURSOS DE CAPITAL	92,000,000.00	765,857,898.00	857,857,898.00	799,252,131.56	4,474,440.63	803,726,572.19	54,131,325.81	93.69
132	Rendimientos Financieros	12,000,000.00	00.00	12,000,000.00	6,744,152.56	4,474,440.63	11,218,593.19	781,406.81	93.49
1321	Intereses	12,000,000.00	00.00	12,000,000.00	6,744,152.56	4,474,440.63	11,218,593.19	781,406.81	93.49

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
133	Recursos del Balance	80,000,000.00	765,857,898.00	845,857,898.00	792,507,979.00	00.00	792,507,979.00	53,349,919.00	93.69
1331	Recuperación Cartera	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00
1332	Convenios Años Anteriores	50,000,000.00	765,857,898.00	815,857,898.00	792,507,979.00	00.00	792,507,979.00	23,349,919.00	97.14
13321	CONVENIO INTERADMINISTRATIVO NO 0459 DE 2013 (SEPARACIÓN EN LA FUENTE)	50,000,000.00	00.00	50,000,000.00	26,650,081.00	00.00	26,650,081.00	23,349,919.00	53.30
13323	CONVENIO INTERADMINISTRATIVO 0361 DE 2014 (PODA)	00.00	65,857,898.00	65,857,898.00	65,857,898.00	00.00	65,857,898.00	00.00	100.00
13324	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	00.00	600,000,000.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00	100.00
13325	CONVENIO NO 0523 DE 2014 (HUMEDAL GUALI)	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	100.00

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 ENERO DE 2015

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	TOTAL GASTOS	22,425,694,345.50	1,314,784,019.77	23,740,478,365.27	6,508,604,359.31	4,152,695,128.31	2,355,909,231.00	2,367,826,724.31	00.00	948,639,152.31	948,639,152.31	1,419,187,572.00
21	GASTOS DE FUNCIONAMIENTO	8,196,665,553.13	158,000,000.00	8,354,665,553.13	2,621,502,521.31	1,584,718,210.31	1,036,784,311.00	538,959,973.31	00.00	390,851,070.31	390,851,070.31	148,108,903.00
211	GASTOS DE PERSONAL	3,734,756,707.13	40,000,000.00	3,774,756,707.13	921,786,594.00	743,199,989.00	178,586,605.00	250,740,113.00	00.00	211,017,183.00	211,017,183.00	39,722,930.00
2111	Servicios Personales Asociados a la Nomina	2,378,411,093.04	00.00	2,378,411,093.04	177,584,216.00	177,584,216.00	00.00	174,879,467.00	00.00	159,989,878.00	159,989,878.00	14,889,589.00
21111	Gastos Personales Administrativos	697,002,349.19	00.00	697,002,349.19	49,403,731.00	49,403,731.00	00.00	49,403,731.00	00.00	46,571,152.00	46,571,152.00	2,832,579.00
2111101	Sueldo Personal de Nomina	538,757,830.79	00.00	538,757,830.79	40,466,859.00	40,466,859.00	00.00	40,466,859.00	00.00	40,466,859.00	40,466,859.00	00.00
2111103	Auxilio de Transporte	6,384,000.00	00.00	6,384,000.00	296,000.00	296,000.00	00.00	296,000.00	00.00	296,000.00	296,000.00	00.00
2111104	Otros Auxilios	12,482,900.00	00.00	12,482,900.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110401	Auxilio Funerario	5,192,900.00	00.00	5,192,900.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	7,290,000.00	00.00	7,290,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111105	Vacaciones	25,632,392.22	00.00	25,632,392.22	2,033,414.00	2,033,414.00	00.00	2,033,414.00	00.00	2,033,414.00	2,033,414.00	00.00
2111106	Prima de Vacaciones	12,816,196.11	00.00	12,816,196.11	2,033,414.00	2,033,414.00	00.00	2,033,414.00	00.00	2,033,414.00	2,033,414.00	00.00
2111107	Bonificación por recreación	3,417,652.29	00.00	3,417,652.29	260,277.00	260,277.00	00.00	260,277.00	00.00	260,277.00	260,277.00	00.00
2111108	Prima de Navidad	48,389,355.82	00.00	48,389,355.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	22,714,242.95	00.00	22,714,242.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111111	Seguro de Vida	4,050,000.00	00.00	4,050,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	22,357,779.00	00.00	22,357,779.00	4,313,767.00	4,313,767.00	00.00	4,313,767.00	00.00	1,481,188.00	1,481,188.00	2,832,579.00
21112	Gastos Personales Operativo	1,681,408,743.84	00.00	1,681,408,743.84	128,180,485.00	128,180,485.00	00.00	125,475,736.00	00.00	113,418,726.00	113,418,726.00	12,057,010.00
2111201	Sueldo Personal de Nomina	1,326,524,087.55	00.00	1,326,524,087.55	97,885,161.00	97,885,161.00	00.00	97,885,161.00	00.00	97,885,161.00	97,885,161.00	00.00
211120101	Sueldo personal Acueducto	516,195,042.63	00.00	516,195,042.63	40,901,972.00	40,901,972.00	00.00	40,901,972.00	00.00	40,901,972.00	40,901,972.00	00.00
211120102	Sueldo personal Alcantarillado	271,562,375.27	00.00	271,562,375.27	16,811,705.00	16,811,705.00	00.00	16,811,705.00	00.00	16,811,705.00	16,811,705.00	00.00
211120103	Sueldo personal Aseo	538,766,669.64	00.00	538,766,669.64	40,171,484.00	40,171,484.00	00.00	40,171,484.00	00.00	40,171,484.00	40,171,484.00	00.00
2111203	Auxilio de Transporte	37,392,000.00	00.00	37,392,000.00	2,627,002.00	2,627,002.00	00.00	2,627,002.00	00.00	2,627,002.00	2,627,002.00	00.00
2111204	Otros Auxilios	32,670,000.00	00.00	32,670,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120401	Auxilio Funerario	12,960,000.00	00.00	12,960,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	19,710,000.00	00.00	19,710,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111205	Vacaciones	55,106,630.68	00.00	55,106,630.68	7,262,681.00	7,262,681.00	00.00	7,262,681.00	00.00	7,262,681.00	7,262,681.00	00.00
2111206	Prima de vacaciones	27,553,315.34	00.00	27,553,315.34	5,195,732.00	5,195,732.00	00.00	4,193,774.00	00.00	4,193,774.00	4,193,774.00	00.00
2111207	Bonificación por recreación	7,347,550.75	00.00	7,347,550.75	649,234.00	649,234.00	00.00	520,739.00	00.00	520,739.00	520,739.00	00.00
2111208	Prima de Navidad	104,031,427.79	00.00	104,031,427.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209	Prima de Servicios	48,832,952.73	00.00	48,832,952.73	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111211	Seguro de Vida	10,950,000.00	00.00	10,950,000.00	1,574,296.00	1,574,296.00	00.00	00.00	00.00	00.00	00.00	00.00
2111213	Otros Servicios Personales asociados a la nómina Operativos	31,000,779.00	00.00	31,000,779.00	12,986,379.00	12,986,379.00	00.00	12,986,379.00	00.00	929,369.00	929,369.00	12,057,010.00
2112	Servicios Personales Indirectos	835,525,798.60	40,000,000.00	875,525,798.60	692,939,646.00	514,353,041.00	178,586,605.00	24,597,914.00	00.00	1,648,845.00	1,648,845.00	22,949,069.00
21121	Servicios Personales Indirectos Administrativos	299,680,525.00	40,000,000.00	339,680,525.00	251,552,538.00	131,593,012.00	119,959,526.00	23,619,994.00	00.00	670,925.00	670,925.00	22,949,069.00
2112102	Honorarios	231,949,069.00	40,000,000.00	271,949,069.00	209,987,149.00	91,987,149.00	118,000,000.00	22,949,069.00	00.00	00.00	00.00	22,949,069.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2015

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)
2112105	Otros Servicios Personales Indirectos Administrativos	67,731,456.00	00.00	67,731,456.00	41,565,389.00	39,605,863.00	1,959,526.00	670,925.00	00.00	670,925.00	670,925.00	00.00
21122	Servicios Personales Indirectos	535,845,273.60	00.00	535,845,273.60	441,387,108.00	382,760,029.00	58,627,079.00	977,920.00	00.00	977,920.00	977,920.00	00.00
2112205	Otros Servicios Personales Indirectos operativos	535,845,273.60	00.00	535,845,273.60	441,387,108.00	382,760,029.00	58,627,079.00	977,920.00	00.00	977,920.00	977,920.00	00.00
2113	Contribuciones Inherentes a la	520,819,815.48	00.00	520,819,815.48	51,262,732.00	51,262,732.00	00.00	51,262,732.00	00.00	49,378,460.00	49,378,460.00	1,884,272.00
21131	Contribuciones Inherentes a la nomina del sector Privado	251,303,587.16	00.00	251,303,587.16	30,995,432.00	30,995,432.00	00.00	30,995,432.00	00.00	29,111,160.00	29,111,160.00	1,884,272.00
2113101	Personal Administrativo	80,262,731.62	00.00	80,262,731.62	10,716,758.00	10,716,758.00	00.00	10,716,758.00	00.00	10,716,758.00	10,716,758.00	00.00
211310101	Cajas de Compensación Familiar	21,550,313.23	00.00	21,550,313.23	1,573,500.00	1,573,500.00	00.00	1,573,500.00	00.00	1,573,500.00	1,573,500.00	00.00
211310102	Fondos Privados de Cesantías	52,421,802.14	00.00	52,421,802.14	4,704,409.00	4,704,409.00	00.00	4,704,409.00	00.00	4,704,409.00	4,704,409.00	00.00
211310103	Intereses a Cesantías sector privado	6,290,616.25	00.00	6,290,616.25	4,438,849.00	4,438,849.00	00.00	4,438,849.00	00.00	4,438,849.00	4,438,849.00	00.00
2113102	Personal Operativo	171,040,855.54	00.00	171,040,855.54	20,278,674.00	20,278,674.00	00.00	20,278,674.00	00.00	18,394,402.00	18,394,402.00	1,884,272.00
211310201	Cajas de Compensación Familiar	44,816,056.49	00.00	44,816,056.49	4,212,800.00	4,212,800.00	00.00	4,212,800.00	00.00	4,212,800.00	4,212,800.00	00.00
211310202	Fondos Privados de Cesantías	112,700,713.44	00.00	112,700,713.44	6,711,243.00	6,711,243.00	00.00	6,711,243.00	00.00	4,826,971.00	4,826,971.00	1,884,272.00
211310203	Intereses a Cesantías sector privado	13,524,085.61	00.00	13,524,085.61	9,354,631.00	9,354,631.00	00.00	9,354,631.00	00.00	9,354,631.00	9,354,631.00	00.00
21132	Contribuciones Inherentes a la	269,516,228.32	00.00	269,516,228.32	20,267,300.00	20,267,300.00	00.00	20,267,300.00	00.00	20,267,300.00	20,267,300.00	00.00
2113201	Personal Administrativo	89,775,080.46	00.00	89,775,080.46	5,681,000.00	5,681,000.00	00.00	5,681,000.00	00.00	5,681,000.00	5,681,000.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320104	Aportes Previsión Social Pensión	64,650,939.70	00.00	64,650,939.70	4,722,800.00	4,722,800.00	00.00	4,722,800.00	00.00	4,722,800.00	4,722,800.00	00.00
211320105	Riesgos Profesionales	13,124,140.76	00.00	13,124,140.76	958,200.00	958,200.00	00.00	958,200.00	00.00	958,200.00	958,200.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113202	Personal Operativo	179,741,147.86	00.00	179,741,147.86	14,586,300.00	14,586,300.00	00.00	14,586,300.00	00.00	14,586,300.00	14,586,300.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	134,448,169.46	00.00	134,448,169.46	12,312,200.00	12,312,200.00	00.00	12,312,200.00	00.00	12,312,200.00	12,312,200.00	00.00
211320205	Riesgos Profesionales	27,292,978.40	00.00	27,292,978.40	2,274,100.00	2,274,100.00	00.00	2,274,100.00	00.00	2,274,100.00	2,274,100.00	00.00
211320206	SENA	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	Gastos Generales	4,460,908,846.00	118,000,000.00	4,578,908,846.00	1,699,715,927.31	841,518,221.31	858,197,705.99	288,219,860.31	00.00	179,833,887.31	179,833,887.31	108,385,973.00
2121	Adquisición de Bienes	969,913,913.00	36,000,000.00	1,005,913,913.00	473,452,123.00	463,502,123.00	9,950,000.00	25,179,324.00	00.00	25,179,324.00	25,179,324.00	00.00
21211	Administrativos	374,600,000.00	00.00	374,600,000.00	37,138,210.00	27,188,210.00	9,950,000.00	437,610.00	00.00	437,610.00	437,610.00	00.00
2121101	Materiales y Suministros	88,500,000.00	00.00	88,500,000.00	4,801,600.00	4,801,600.00	00.00	51,000.00	00.00	51,000.00	51,000.00	00.00
2121103	Adquisición Equipos de Computación	130,000,000.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121104	Dotación de Personal	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121105	Bienestar Social	42,200,000.00	00.00	42,200,000.00	386,610.00	386,610.00	00.00	386,610.00	00.00	386,610.00	386,610.00	00.00
2121106	Otras Adquisiciones de Bienes	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
2121107	Mantenimiento Software, Hardware y Licenciamientos	63,000,000.00	00.00	63,000,000.00	31,950,000.00	22,000,000.00	9,950,000.00	00.00	00.00	00.00	00.00	00.00
2121108	Compra de equipos de oficina , muebles y enseres	30,900,000.00	00.00	30,900,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	Operativos	595,313,913.00	36,000,000.00	631,313,913.00	436,313,913.00	436,313,913.00	00.00	24,741,714.00	00.00	24,741,714.00	24,741,714.00	00.00
2121201	Materiales y Suministros	119,500,000.00	00.00	119,500,000.00	4,500,000.00	4,500,000.00	00.00	165,800.00	00.00	165,800.00	165,800.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2015

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)
2121202	Combustibles y Lubricantes	395,813,913.00	36,000,000.00	431,813,913.00	431,813,913.00	431,813,913.00	00.00	24,575,914.00	00.00	24,575,914.00	24,575,914.00	00.00
2121204	Dotación de Personal	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122	Adquisición de Servicios	1,894,494,933.00	62,000,000.00	1,956,494,933.00	1,141,089,023.97	292,841,317.97	848,247,706.00	177,865,755.97	00.00	69,479,782.97	69,479,782.97	108,385,973.00
21221	Administrativos	1,100,340,638.00	62,000,000.00	1,162,340,638.00	586,365,533.97	153,117,965.97	433,247,568.00	95,899,165.97	00.00	40,670,527.97	40,670,527.97	55,228,638.00
2122102	Mantenimiento y Reparaciones	23,335,200.00	00.00	23,335,200.00	23,335,200.00	23,335,200.00	00.00	9,535,200.00	00.00	00.00	00.00	9,535,200.00
2122104	Servicios Públicos	248,508,000.00	00.00	248,508,000.00	25,108,592.00	25,108,592.00	00.00	25,108,592.00	00.00	25,108,592.00	25,108,592.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	21,000,000.00	12,000,000.00	33,000,000.00	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00
2122107	Comunicación y Transporte	38,400,000.00	00.00	38,400,000.00	27,194,305.00	27,194,305.00	00.00	22,227,205.00	00.00	11,731,205.00	11,731,205.00	10,496,000.00
2122108	Seguros	216,192,070.00	00.00	216,192,070.00	16,656,206.00	2,656,206.00	14,000,000.00	2,192,070.00	00.00	00.00	00.00	2,192,070.00
2122109	Capacitación	20,000,000.00	15,000,000.00	35,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122110	Suscripciones y Afiliaciones	4,600,000.00	00.00	4,600,000.00	1,733,000.00	1,733,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	13,500,000.00	00.00	13,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122112	Comisiones y Gastos Bancarios	50,000,000.00	00.00	50,000,000.00	3,681,330.97	3,681,330.97	00.00	3,681,330.97	00.00	3,681,330.97	3,681,330.97	00.00
2122113	Gastos Notariales y Judiciales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	448,005,368.00	35,000,000.00	483,005,368.00	482,856,900.00	67,609,332.00	415,247,568.00	33,005,368.00	00.00	00.00	00.00	33,005,368.00
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	149,400.00	00.00	149,400.00	149,400.00	00.00
21222	Operativos	794,154,295.00	00.00	794,154,295.00	554,723,490.00	139,723,352.00	415,000,138.00	81,966,590.00	00.00	28,809,255.00	28,809,255.00	53,157,335.00
2122202	Mantenimiento y Reparaciones	103,830,167.00	00.00	103,830,167.00	73,830,167.00	73,830,029.00	138.00	48,830,167.00	00.00	00.00	00.00	48,830,167.00
2122207	Comunicaciones y Transportes	43,100,000.00	00.00	43,100,000.00	8,769,195.00	8,769,195.00	00.00	2,696,695.00	00.00	2,696,695.00	2,696,695.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	61,100,000.00	00.00	61,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122213	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	586,124,128.00	00.00	586,124,128.00	472,124,128.00	57,124,128.00	415,000,000.00	30,439,728.00	00.00	26,112,560.00	26,112,560.00	4,327,168.00
2123	Impuestos, Tasas, Multas y	1,596,500,000.00	20,000,000.00	1,616,500,000.00	85,174,780.34	85,174,780.34	00.00	85,174,780.34	00.00	85,174,780.34	85,174,780.34	00.00
21231	Impuestos, Tasas, Multas y Contribuciones Administrativas	1,230,000,000.00	20,000,000.00	1,250,000,000.00	85,174,780.34	85,174,780.34	00.00	85,174,780.34	00.00	85,174,780.34	85,174,780.34	00.00
2123101	Contribuciones SSPD y CRA	85,000,000.00	20,000,000.00	105,000,000.00	77,502,000.00	77,502,000.00	00.00	77,502,000.00	00.00	77,502,000.00	77,502,000.00	00.00
2123102	Impuesto al Patrimonio	350,000,000.00	00.00	350,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123103	declaracion cree anual	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104	Declaración de Renta	600,000,000.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105	Fogafin	95,000,000.00	00.00	95,000,000.00	7,672,780.34	7,672,780.34	00.00	7,672,780.34	00.00	7,672,780.34	7,672,780.34	00.00
21232	Impuestos, Tasas, Multas Y	366,500,000.00	00.00	366,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	350,000,000.00	00.00	350,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202	Tasa Por Utilización Del Agua (captación)	16,500,000.00	00.00	16,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213	Transferencias	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias Y Conciliaciones	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2141	SERVICIOS ESPECIALES DE ACUEDUCTO, ALCATARILLADO Y ASEO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	Gastos De Operación	7,437,435,267.00	76,718,331.00	7,514,153,598.00	2,753,514,049.00	1,597,889,129.00	1,155,624,920.00	860,902,954.00	00.00	447,619,708.00	447,619,708.00	413,283,246.00
221	Gastos De Operación Comercial	3,211,995,726.00	2,369,200.00	3,214,364,926.00	1,027,734,522.00	1,027,734,522.00	00.00	427,123,427.00	00.00	340,620,133.00	340,620,133.00	86,503,294.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2015

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)
2413	Compra De Equipos Para La Prestación Del Servicio De	448,500,000.00	75,000,000.00	523,500,000.00	13,500,000.00	00.00	13,500,000.00	00.00	00.00	00.00	00.00	00.00
24131	Compra Equipos De Laboratorio	73,500,000.00	40,000,000.00	113,500,000.00	13,500,000.00	00.00	13,500,000.00	00.00	00.00	00.00	00.00	00.00
24132	Compra De Vehiculos, Equipos,Accesorios	375,000,000.00	35,000,000.00	410,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2414	Programas Medio Ambiente	35,000,000.00	00.00	35,000,000.00	2,123,992.00	2,123,992.00	00.00	00.00	00.00	00.00	00.00	00.00
24141	Programas De Conservación Y Protección Ambiental	35,000,000.00	00.00	35,000,000.00	2,123,992.00	2,123,992.00	00.00	00.00	00.00	00.00	00.00	00.00
242	Alcantarillado (Saneamiento)	2,549,903,061.00	354,784,019.77	2,904,687,080.77	767,903,061.00	767,903,061.00	00.00	767,903,061.00	00.00	78,097,323.00	78,097,323.00	689,805,738.00
2421	Construcción, Reposición Y Ampliación De Redes Alcantarillado	550,000,000.00	154,784,019.77	704,784,019.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24211	Recolección Y Bombeo, Ampliación De Cobertura Y Mantenimiento	470,000,000.00	154,784,019.77	624,784,019.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24212	Estudios, Diseños, Consultorías E Interventorías	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2422	Ampliación De Cobertura De	1,567,903,061.00	200,000,000.00	1,767,903,061.00	767,903,061.00	767,903,061.00	00.00	767,903,061.00	00.00	78,097,323.00	78,097,323.00	689,805,738.00
24221	Mejoramiento Condiciones Hidráulicas Sistema De Alcantarillado	1,567,903,061.00	200,000,000.00	1,767,903,061.00	767,903,061.00	767,903,061.00	00.00	767,903,061.00	00.00	78,097,323.00	78,097,323.00	689,805,738.00
2423	Compra De Equipos Para La Prestación Del Servicio De	272,000,000.00	00.00	272,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación Y Bombeo	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24232	Equipos Menores, Implementos De Seguridad Y Señalización	252,000,000.00	00.00	252,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424	Programas Medio Ambiente	160,000,000.00	00.00	160,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241	Programas Y Actividades De Conservación Y Protección Ambiental	160,000,000.00	00.00	160,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243	Aseo (Funza Avanza Con	248,000,000.00	00.00	248,000,000.00	28,000,000.00	28,000,000.00	00.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
2431	Compra De Equipos Para La Prestación Del Servicio De Aseo	150,000,000.00	00.00	150,000,000.00	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	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432	Programas Medio Ambiente	78,000,000.00	00.00	78,000,000.00	28,000,000.00	28,000,000.00	00.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
24321	Programas Y Actividades De Conservación Y Protección Ambiental, (Campaña De Separación En La Fuente Y De Prácticas Amigables En El Medio Ambiente)	78,000,000.00	00.00	78,000,000.00	28,000,000.00	28,000,000.00	00.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
2433	Estudios, Diseños, Consultorías	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331	Estudios, Diseños, Consultorías E Interventorías	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	Fortalecimiento Institucional	1,077,000,000.00	00.00	1,077,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2442	Obras Civiles, Estudios, Diseños, Estructuras Y Complementarios	1,077,000,000.00	00.00	1,077,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24421	Actualizaciones Redes Eléctricas Planta	1,050,000,000.00	00.00	1,050,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuacion Y Mejoramiento De Infraestructura	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2015

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)
245	Convenios Interadministrativos	1,058,614,607.00	00.00	1,058,614,607.00	149,664,607.00	149,664,607.00	00.00	149,664,607.00	00.00	32,071,051.00	32,071,051.00	117,593,556.00
2451	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	798,950,000.00	00.00	798,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2456	Convenio Interadministrativo 0361 De 2014	32,308,707.00	00.00	32,308,707.00	32,308,707.00	32,308,707.00	00.00	32,308,707.00	00.00	32,071,051.00	32,071,051.00	237,656.00
2457	Convenio Sir- No 36 2014	32,000,000.00	00.00	32,000,000.00	32,000,000.00	32,000,000.00	00.00	32,000,000.00	00.00	00.00	00.00	32,000,000.00
2458	Convenio Sir- No 45 2014	85,355,900.00	00.00	85,355,900.00	85,355,900.00	85,355,900.00	00.00	85,355,900.00	00.00	00.00	00.00	85,355,900.00
2459	CONVENIO NO 0523 DE 2014 (LIMPIEZA HUMEDAL GUALI)	110,000,000.00	00.00	110,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2015

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	TOTAL GASTOS	22,425,694,345.50	1,314,784,019.77	23,740,478,365.27	7,956,494,199.38	7,203,194,978.37	753,299,221.00	2,994,777,253.38	948,639,152.31	1,198,755,458.07	2,147,394,610.38	847,382,643.00
21	GASTOS DE FUNCIONAMIENTO	8,196,665,553.13	158,000,000.00	8,354,665,553.13	3,325,139,272.38	3,220,418,744.38	104,720,528.00	1,002,958,918.38	390,851,070.31	436,799,063.07	827,650,133.38	175,308,785.00
211	GASTOS DE PERSONAL	3,734,756,707.13	40,000,000.00	3,774,756,707.13	1,326,926,307.00	1,241,445,783.00	85,480,524.00	589,877,900.00	211,017,183.00	337,987,936.00	549,005,119.00	40,872,781.00
2111	Servicios Personales Asociados a la Nomina	2,378,411,093.04	00.00	2,378,411,093.04	351,664,562.00	351,664,562.00	00.00	340,644,453.00	159,989,878.00	168,389,487.00	328,379,365.00	12,265,088.00
21111	Gastos Personales Administrativos	697,002,349.19	00.00	697,002,349.19	95,691,397.00	95,691,397.00	00.00	93,736,114.00	46,571,152.00	45,813,571.00	92,384,723.00	1,351,391.00
2111101	Sueldo Personal de Nomina	538,757,830.79	00.00	538,757,830.79	80,894,542.00	80,894,542.00	00.00	80,894,542.00	40,466,859.00	40,427,683.00	80,894,542.00	00.00
2111103	Auxilio de Transporte	6,384,000.00	00.00	6,384,000.00	592,000.00	592,000.00	00.00	592,000.00	296,000.00	296,000.00	592,000.00	00.00
2111104	Otros Auxilios	12,482,900.00	00.00	12,482,900.00	3,608,700.00	3,608,700.00	00.00	3,608,700.00	00.00	3,608,700.00	3,608,700.00	00.00
211110401	Auxilio Funerario	5,192,900.00	00.00	5,192,900.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	7,290,000.00	00.00	7,290,000.00	3,608,700.00	3,608,700.00	00.00	3,608,700.00	00.00	3,608,700.00	3,608,700.00	00.00
2111105	Vacaciones	25,632,392.22	00.00	25,632,392.22	2,033,414.00	2,033,414.00	00.00	2,033,414.00	2,033,414.00	00.00	2,033,414.00	00.00
2111106	Prima de Vacaciones	12,816,196.11	00.00	12,816,196.11	2,033,414.00	2,033,414.00	00.00	2,033,414.00	2,033,414.00	00.00	2,033,414.00	00.00
2111107	Bonificación por recreación	3,417,652.29	00.00	3,417,652.29	260,277.00	260,277.00	00.00	260,277.00	260,277.00	00.00	260,277.00	00.00
2111108	Prima de Navidad	48,389,355.82	00.00	48,389,355.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	22,714,242.95	00.00	22,714,242.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111111	Seguro de Vida	4,050,000.00	00.00	4,050,000.00	1,955,283.00	1,955,283.00	00.00	00.00	00.00	00.00	00.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	22,357,779.00	00.00	22,357,779.00	4,313,767.00	4,313,767.00	00.00	4,313,767.00	1,481,188.00	1,481,188.00	2,962,376.00	1,351,391.00
21112	Gastos Personales Operativo	1,681,408,743.84	00.00	1,681,408,743.84	255,973,165.00	255,973,165.00	00.00	246,908,339.00	113,418,726.00	122,575,916.00	235,994,642.00	10,913,697.00
2111201	Sueldo Personal de Nomina	1,326,524,087.55	00.00	1,326,524,087.55	196,568,301.00	196,568,301.00	00.00	196,568,301.00	97,885,161.00	98,683,140.00	196,568,301.00	00.00
211120101	Sueldo personal Acueducto	516,195,042.63	00.00	516,195,042.63	79,892,704.00	79,892,704.00	00.00	79,892,704.00	40,901,972.00	38,990,732.00	79,892,704.00	00.00
211120102	Sueldo personal Alcantarillado	271,562,375.27	00.00	271,562,375.27	36,873,820.00	36,873,820.00	00.00	36,873,820.00	16,811,705.00	20,062,115.00	36,873,820.00	00.00
211120103	Sueldo personal Aseo	538,766,669.64	00.00	538,766,669.64	79,801,777.00	79,801,777.00	00.00	79,801,777.00	40,171,484.00	39,630,293.00	79,801,777.00	00.00
2111203	Auxilio de Transporte	37,392,000.00	00.00	37,392,000.00	5,488,338.00	5,488,338.00	00.00	5,488,338.00	2,627,002.00	2,861,336.00	5,488,338.00	00.00
2111204	Otros Auxilios	32,670,000.00	00.00	32,670,000.00	12,881,490.00	12,881,490.00	00.00	12,881,490.00	00.00	12,881,490.00	12,881,490.00	00.00
211120401	Auxilio Funerario	12,960,000.00	00.00	12,960,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	19,710,000.00	00.00	19,710,000.00	12,881,490.00	12,881,490.00	00.00	12,881,490.00	00.00	12,881,490.00	12,881,490.00	00.00
2111205	Vacaciones	55,106,630.68	00.00	55,106,630.68	11,737,289.00	11,737,289.00	00.00	11,737,289.00	7,262,681.00	4,474,608.00	11,737,289.00	00.00
2111206	Prima de vacaciones	27,553,315.34	00.00	27,553,315.34	6,442,939.00	6,442,939.00	00.00	6,442,939.00	4,193,774.00	2,249,165.00	6,442,939.00	00.00
2111207	Bonificación por recreación	7,347,550.75	00.00	7,347,550.75	803,603.00	803,603.00	00.00	803,603.00	520,739.00	282,864.00	803,603.00	00.00
2111208	Prima de Navidad	104,031,427.79	00.00	104,031,427.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209	Prima de Servicios	48,832,952.73	00.00	48,832,952.73	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111211	Seguro de Vida	10,950,000.00	00.00	10,950,000.00	9,064,826.00	9,064,826.00	00.00	00.00	00.00	00.00	00.00	00.00
2111213	Otros Servicios Personales asociados a la nómina Operativos	31,000,779.00	00.00	31,000,779.00	12,986,379.00	12,986,379.00	00.00	12,986,379.00	929,369.00	1,143,313.00	2,072,682.00	10,913,697.00
2112	Servicios Personales Indirectos	835,525,798.60	40,000,000.00	875,525,798.60	783,179,485.00	697,698,961.00	85,480,524.00	57,151,187.00	1,648,845.00	26,894,649.00	28,543,494.00	28,607,693.00
21121	Servicios Personales Indirectos Administrativos	299,680,525.00	40,000,000.00	339,680,525.00	269,910,034.00	256,752,486.00	13,157,548.00	27,027,866.00	670,925.00	1,810,432.00	2,481,357.00	24,546,509.00
2112102	Honorarios	231,949,069.00	40,000,000.00	271,949,069.00	209,987,149.00	198,903,149.00	11,084,000.00	22,949,069.00	00.00	00.00	00.00	22,949,069.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2015

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)
2112105	Otros Servicios Personales Indirectos Administrativos	67,731,456.00	00.00	67,731,456.00	59,922,885.00	57,849,337.00	2,073,548.00	4,078,797.00	670,925.00	1,810,432.00	2,481,357.00	1,597,440.00
21122	Servicios Personales Indirectos	535,845,273.60	00.00	535,845,273.60	513,269,451.00	440,946,475.00	72,322,976.00	30,123,321.00	977,920.00	25,084,217.00	26,062,137.00	4,061,184.00
2112205	Otros Servicios Personales Indirectos operativos	535,845,273.60	00.00	535,845,273.60	513,269,451.00	440,946,475.00	72,322,976.00	30,123,321.00	977,920.00	25,084,217.00	26,062,137.00	4,061,184.00
2113	Contribuciones Inherentes a la	520,819,815.48	00.00	520,819,815.48	192,082,260.00	192,082,260.00	00.00	192,082,260.00	49,378,460.00	142,703,800.00	192,082,260.00	00.00
21131	Contribuciones Inherentes a la nomina del sector Privado	251,303,587.16	00.00	251,303,587.16	150,935,460.00	150,935,460.00	00.00	150,935,460.00	29,111,160.00	121,824,300.00	150,935,460.00	00.00
2113101	Personal Administrativo	80,262,731.62	00.00	80,262,731.62	46,993,918.00	46,993,918.00	00.00	46,993,918.00	10,716,758.00	36,277,160.00	46,993,918.00	00.00
211310101	Cajas de Compensación Familiar	21,550,313.23	00.00	21,550,313.23	3,349,600.00	3,349,600.00	00.00	3,349,600.00	1,573,500.00	1,776,100.00	3,349,600.00	00.00
211310102	Fondos Privados de Cesantías	52,421,802.14	00.00	52,421,802.14	39,205,469.00	39,205,469.00	00.00	39,205,469.00	4,704,409.00	34,501,060.00	39,205,469.00	00.00
211310103	Intereses a Cesantías sector privado	6,290,616.25	00.00	6,290,616.25	4,438,849.00	4,438,849.00	00.00	4,438,849.00	4,438,849.00	00.00	4,438,849.00	00.00
2113102	Personal Operativo	171,040,855.54	00.00	171,040,855.54	103,941,542.00	103,941,542.00	00.00	103,941,542.00	18,394,402.00	85,547,140.00	103,941,542.00	00.00
211310201	Cajas de Compensación Familiar	44,816,056.49	00.00	44,816,056.49	8,470,500.00	8,470,500.00	00.00	8,470,500.00	4,212,800.00	4,257,700.00	8,470,500.00	00.00
211310202	Fondos Privados de Cesantías	112,700,713.44	00.00	112,700,713.44	86,116,411.00	86,116,411.00	00.00	86,116,411.00	4,826,971.00	81,289,440.00	86,116,411.00	00.00
211310203	Intereses a Cesantías sector privado	13,524,085.61	00.00	13,524,085.61	9,354,631.00	9,354,631.00	00.00	9,354,631.00	9,354,631.00	00.00	9,354,631.00	00.00
21132	Contribuciones Inherentes a la	269,516,228.32	00.00	269,516,228.32	41,146,800.00	41,146,800.00	00.00	41,146,800.00	20,267,300.00	20,879,500.00	41,146,800.00	00.00
2113201	Personal Administrativo	89,775,080.46	00.00	89,775,080.46	11,847,700.00	11,847,700.00	00.00	11,847,700.00	5,681,000.00	6,166,700.00	11,847,700.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	119,300.00	119,300.00	00.00	119,300.00	00.00	119,300.00	119,300.00	00.00
211320104	Aportes Previsión Social Pensión	64,650,939.70	00.00	64,650,939.70	9,472,400.00	9,472,400.00	00.00	9,472,400.00	4,722,800.00	4,749,600.00	9,472,400.00	00.00
211320105	Riesgos Profesionales	13,124,140.76	00.00	13,124,140.76	1,920,000.00	1,920,000.00	00.00	1,920,000.00	958,200.00	961,800.00	1,920,000.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	134,400.00	134,400.00	00.00	134,400.00	00.00	134,400.00	134,400.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	201,600.00	201,600.00	00.00	201,600.00	00.00	201,600.00	201,600.00	00.00
2113202	Personal Operativo	179,741,147.86	00.00	179,741,147.86	29,299,100.00	29,299,100.00	00.00	29,299,100.00	14,586,300.00	14,712,800.00	29,299,100.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	134,448,169.46	00.00	134,448,169.46	24,745,900.00	24,745,900.00	00.00	24,745,900.00	12,312,200.00	12,433,700.00	24,745,900.00	00.00
211320205	Riesgos Profesionales	27,292,978.40	00.00	27,292,978.40	4,553,200.00	4,553,200.00	00.00	4,553,200.00	2,274,100.00	2,279,100.00	4,553,200.00	00.00
211320206	SENA	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	Gastos Generales	4,460,908,846.00	118,000,000.00	4,578,908,846.00	1,998,212,965.38	1,978,972,961.38	19,240,004.00	413,081,018.38	179,833,887.31	98,811,127.07	278,645,014.38	134,436,004.00
2121	Adquisición de Bienes	969,913,913.00	36,000,000.00	1,005,913,913.00	513,645,428.00	503,890,878.00	9,754,550.00	67,418,306.00	25,179,324.00	28,550,471.00	53,729,795.00	13,688,511.00
21211	Administrativos	374,600,000.00	00.00	374,600,000.00	37,331,515.00	30,456,965.00	6,874,550.00	1,270,615.00	437,610.00	193,305.00	630,915.00	639,700.00
2121101	Materiales y Suministros	88,500,000.00	00.00	88,500,000.00	4,801,600.00	4,801,600.00	00.00	690,700.00	51,000.00	00.00	51,000.00	639,700.00
2121103	Adquisición Equipos de Computación	130,000,000.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121104	Dotación de Personal	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121105	Bienestar Social	42,200,000.00	00.00	42,200,000.00	579,915.00	579,915.00	00.00	579,915.00	386,610.00	193,305.00	579,915.00	00.00
2121106	Otras Adquisiciones de Bienes	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
2121107	Mantenimiento Software, Hardware y Licenciamientos	63,000,000.00	00.00	63,000,000.00	31,950,000.00	25,075,450.00	6,874,550.00	00.00	00.00	00.00	00.00	00.00
2121108	Compra de equipos de oficina , muebles y enseres	30,900,000.00	00.00	30,900,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	Operativos	595,313,913.00	36,000,000.00	631,313,913.00	476,313,913.00	473,433,913.00	2,880,000.00	66,147,691.00	24,741,714.00	28,357,166.00	53,098,880.00	13,048,811.00
2121201	Materiales y Suministros	119,500,000.00	00.00	119,500,000.00	44,500,000.00	41,620,000.00	2,880,000.00	243,100.00	165,800.00	00.00	165,800.00	77,300.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2015

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)
2121202	Combustibles y Lubricantes	395,813,913.00	36,000,000.00	431,813,913.00	431,813,913.00	431,813,913.00	00.00	65,904,591.00	24,575,914.00	28,357,166.00	52,933,080.00	12,971,511.00
2121204	Dotación de Personal	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122	Adquisición de Servicios	1,894,494,933.00	62,000,000.00	1,956,494,933.00	1,394,565,246.69	1,385,079,792.69	9,485,454.00	255,660,421.69	69,479,782.97	65,433,145.72	134,912,928.69	120,747,493.00
21221	Administrativos	1,100,340,638.00	62,000,000.00	1,162,340,638.00	837,721,703.69	833,236,387.69	4,485,316.00	133,387,735.69	40,670,527.97	44,768,369.72	85,438,897.69	47,948,838.00
2122102	Mantenimiento y Reparaciones	23,335,200.00	00.00	23,335,200.00	23,335,200.00	23,335,200.00	00.00	9,535,200.00	00.00	9,535,200.00	9,535,200.00	00.00
2122104	Servicios Públicos	248,508,000.00	00.00	248,508,000.00	59,267,116.00	59,267,116.00	00.00	50,129,116.00	25,108,592.00	25,020,524.00	50,129,116.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	21,000,000.00	12,000,000.00	33,000,000.00	14,500,000.00	14,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122107	Comunicación y Transporte	38,400,000.00	00.00	38,400,000.00	27,978,434.00	27,978,434.00	00.00	23,446,734.00	11,731,205.00	784,129.00	12,515,334.00	10,931,400.00
2122108	Seguros	216,192,070.00	00.00	216,192,070.00	208,656,206.00	208,642,890.00	13,316.00	2,192,070.00	00.00	00.00	00.00	2,192,070.00
2122109	Capacitación	20,000,000.00	15,000,000.00	35,000,000.00	7,681,000.00	7,681,000.00	00.00	6,696,000.00	00.00	6,696,000.00	6,696,000.00	00.00
2122110	Suscripciones y Afiliaciones	4,600,000.00	00.00	4,600,000.00	1,733,000.00	1,733,000.00	00.00	1,733,000.00	00.00	00.00	00.00	1,733,000.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	13,500,000.00	00.00	13,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	00.00	00.00	00.00
2122112	Comisiones y Gastos Bancarios	50,000,000.00	00.00	50,000,000.00	6,413,847.69	6,413,847.69	00.00	6,413,847.69	3,681,330.97	2,732,516.72	6,413,847.69	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	448,005,368.00	35,000,000.00	483,005,368.00	482,856,900.00	481,884,900.00	972,000.00	33,005,368.00	00.00	00.00	00.00	33,005,368.00
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	236,400.00	149,400.00	00.00	149,400.00	87,000.00
21222	Operativos	794,154,295.00	00.00	794,154,295.00	556,843,543.00	551,843,405.00	5,000,138.00	122,272,686.00	28,809,255.00	20,664,776.00	49,474,031.00	72,798,655.00
2122202	Mantenimiento y Reparaciones	103,830,167.00	00.00	103,830,167.00	73,830,167.00	73,830,029.00	138.00	48,830,167.00	00.00	4,500,000.00	4,500,000.00	44,330,167.00
2122207	Comunicaciones y Transportes	43,100,000.00	00.00	43,100,000.00	10,889,248.00	10,889,248.00	00.00	5,361,148.00	2,696,695.00	2,120,053.00	4,816,748.00	544,400.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	61,100,000.00	00.00	61,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122213	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	586,124,128.00	00.00	586,124,128.00	472,124,128.00	467,124,128.00	5,000,000.00	68,081,371.00	26,112,560.00	14,044,723.00	40,157,283.00	27,924,088.00
2123	Impuestos, Tasas, Multas y	1,596,500,000.00	20,000,000.00	1,616,500,000.00	90,002,290.69	90,002,290.69	00.00	90,002,290.69	85,174,780.34	4,827,510.34	90,002,290.69	00.00
21231	Impuestos, Tasas, Multas y Contribuciones Administrativas	1,230,000,000.00	20,000,000.00	1,250,000,000.00	90,002,290.69	90,002,290.69	00.00	90,002,290.69	85,174,780.34	4,827,510.34	90,002,290.69	00.00
2123101	Contribuciones SSPD y CRA	85,000,000.00	20,000,000.00	105,000,000.00	77,502,000.00	77,502,000.00	00.00	77,502,000.00	77,502,000.00	00.00	77,502,000.00	00.00
2123102	Impuesto al Patrimonio	350,000,000.00	00.00	350,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123103	declaracion cree anual	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104	Declaración de Renta	600,000,000.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105	Fogafin	95,000,000.00	00.00	95,000,000.00	12,500,290.69	12,500,290.69	00.00	12,500,290.69	7,672,780.34	4,827,510.34	12,500,290.69	00.00
21232	Impuestos, Tasas, Multas Y	366,500,000.00	00.00	366,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	350,000,000.00	00.00	350,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202	Tasa Por Utilización Del Agua (captación)	16,500,000.00	00.00	16,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213	Transferencias	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias Y Conciliaciones	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2141	SERVICIOS ESPECIALES DE ACUEDUCTO, ALCATARILLADO Y ASEO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	Gastos De Operación	7,437,435,267.00	76,718,331.00	7,514,153,598.00	3,081,347,138.00	2,855,220,922.00	226,126,216.00	1,023,854,538.00	447,619,708.00	333,174,245.00	780,793,953.00	243,060,585.00
221	Gastos De Operación Comercial	3,211,995,726.00	2,369,200.00	3,214,364,926.00	1,039,238,882.00	1,039,238,882.00	00.00	484,662,867.00	340,620,133.00	98,007,654.00	438,627,787.00	46,035,080.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2015

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)
2211	Compra De Bienes Para La Venta	2,316,998,660.00	00.00	2,316,998,660.00	365,924,531.00	365,924,531.00	00.00	365,924,531.00	323,925,870.00	41,998,661.00	365,924,531.00	00.00
22111	Agua En Bloque	2,200,000,000.00	00.00	2,200,000,000.00	323,925,870.00	323,925,870.00	00.00	323,925,870.00	323,925,870.00	00.00	323,925,870.00	00.00
22112	Tolvas	66,998,660.00	00.00	66,998,660.00	41,998,661.00	41,998,661.00	00.00	41,998,661.00	00.00	41,998,661.00	41,998,661.00	00.00
22113	Medidores	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212	Gastos De Operación Comercial Por Servicios (Facturación)	23,000,000.00	2,369,200.00	25,369,200.00	25,369,200.00	25,369,200.00	00.00	1,765,520.00	00.00	00.00	00.00	1,765,520.00
2214	Arrendamientos y Alquileres	201,600,000.00	00.00	201,600,000.00	28,198,623.00	28,198,623.00	00.00	28,198,623.00	16,694,263.00	11,504,360.00	28,198,623.00	00.00
2215	Disposición Final De Basuras	668,397,066.00	00.00	668,397,066.00	618,146,528.00	618,146,528.00	00.00	88,774,193.00	00.00	44,504,633.00	44,504,633.00	44,269,560.00
2217	Residuos Peligrosos (NN, Laboratorio, Bombillos De Mercurio)	2,000,000.00	00.00	2,000,000.00	1,600,000.00	1,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00
222	Otros Gastos De Producción	4,225,439,541.00	74,349,131.00	4,299,788,672.00	2,042,108,256.00	1,815,982,040.00	226,126,216.00	539,191,671.00	106,999,575.00	235,166,591.00	342,166,166.00	197,025,505.00
2221	Gastos De Operación Y Mantenimiento Acueducto	2,778,624,338.00	74,349,131.00	2,852,973,469.00	1,747,827,045.00	1,617,202,125.00	130,624,920.00	441,980,665.00	89,735,365.00	221,651,791.00	311,387,156.00	130,593,509.00
22211	Energía Para Bombeo	1,146,100,000.00	00.00	1,146,100,000.00	167,053,576.00	167,053,576.00	00.00	167,053,576.00	89,037,365.00	78,016,211.00	167,053,576.00	00.00
22212	Productos Químicos	857,706,043.00	74,349,131.00	932,055,174.00	932,055,174.00	932,055,174.00	00.00	122,055,174.00	00.00	118,124,605.00	118,124,605.00	3,930,569.00
22213	Reactivos, Materiales Laboratorio Y Análisis Laboratorio	115,100,000.00	00.00	115,100,000.00	94,000,000.00	93,843,440.00	156,560.00	1,153,620.00	00.00	00.00	00.00	1,153,620.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses Y Reservorios	215,749,575.00	00.00	215,749,575.00	215,749,575.00	215,749,575.00	00.00	15,749,575.00	00.00	15,749,575.00	15,749,575.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta De Tratamiento, Embalses Y Reservorios	141,787,502.00	00.00	141,787,502.00	111,787,502.00	66,319,142.00	45,468,360.00	43,787,502.00	500,000.00	00.00	500,000.00	43,287,502.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	302,181,218.00	00.00	302,181,218.00	227,181,218.00	142,181,218.00	85,000,000.00	92,181,218.00	198,000.00	9,761,400.00	9,959,400.00	82,221,818.00
2222	Gastos De Operación Y	1,446,815,203.00	00.00	1,446,815,203.00	294,281,211.00	198,779,915.00	95,501,296.00	97,211,006.00	17,264,210.00	13,514,800.00	30,779,010.00	66,431,996.00
22221	Mantenimiento Y Reparaciones	134,185,366.00	00.00	134,185,366.00	54,185,366.00	44,185,366.00	10,000,000.00	44,185,366.00	4,882,400.00	5,046,800.00	9,929,200.00	34,256,166.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros , Herramientas	284,958,710.00	00.00	284,958,710.00	159,803,228.00	74,338,122.00	85,465,106.00	22,733,023.00	2,728,320.00	00.00	2,728,320.00	20,004,703.00
22223	Disposición De Lodos	630,000,000.00	00.00	630,000,000.00	50,000,000.00	49,963,810.00	36,190.00	00.00	00.00	00.00	00.00	00.00
22224	Energía Sistema De Tratamiento	300,000,000.00	00.00	300,000,000.00	18,121,490.00	18,121,490.00	00.00	18,121,490.00	9,653,490.00	8,468,000.00	18,121,490.00	00.00
22225	Materiales Laboratorio Y Análisis Laboratorio	97,671,127.00	00.00	97,671,127.00	12,171,127.00	12,171,127.00	00.00	12,171,127.00	00.00	00.00	00.00	12,171,127.00
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	Inversión (Programas,	6,791,593,525.37	1,080,065,688.77	7,871,659,214.14	1,550,007,789.00	1,127,555,312.00	422,452,477.00	967,963,797.00	110,168,374.00	428,782,150.00	538,950,524.00	429,013,273.00
241	Acueducto	1,858,075,857.37	725,281,669.00	2,583,357,526.37	604,440,121.00	181,987,644.00	422,452,477.00	22,396,129.00	00.00	22,110,862.00	22,110,862.00	285,267.00
2411	Extensión, Optimización y Mejoramiento De Redes	924,575,857.37	50,000,000.00	974,575,857.37	567,396,129.00	172,396,129.00	395,000,000.00	22,396,129.00	00.00	22,110,862.00	22,110,862.00	285,267.00
24114	Tratamiento	52,179,728.37	00.00	52,179,728.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24115	Distribución, Extensión, Optimización Y Mejoramiento De Redes	472,396,129.00	00.00	472,396,129.00	172,396,129.00	172,396,129.00	00.00	22,396,129.00	00.00	22,110,862.00	22,110,862.00	285,267.00
24116	Estudios, Diseños, Consultorías E Interventorías	400,000,000.00	50,000,000.00	450,000,000.00	395,000,000.00	00.00	395,000,000.00	00.00	00.00	00.00	00.00	00.00
2412	Aumento De Fuentes Para	450,000,000.00	600,281,669.00	1,050,281,669.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación Y Fuentes De Abastecimiento	450,000,000.00	600,281,669.00	1,050,281,669.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2015

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)
2413	Compra De Equipos Para La Prestación Del Servicio De	448,500,000.00	75,000,000.00	523,500,000.00	34,920,000.00	7,467,523.00	27,452,477.00	00.00	00.00	00.00	00.00	00.00
24131	Compra Equipos De Laboratorio	73,500,000.00	40,000,000.00	113,500,000.00	13,500,000.00	7,467,523.00	6,032,477.00	00.00	00.00	00.00	00.00	00.00
24132	Compra De Vehiculos, Equipos,Accesorios	375,000,000.00	35,000,000.00	410,000,000.00	21,420,000.00	00.00	21,420,000.00	00.00	00.00	00.00	00.00	00.00
2414	Programas Medio Ambiente	35,000,000.00	00.00	35,000,000.00	2,123,992.00	2,123,992.00	00.00	00.00	00.00	00.00	00.00	00.00
24141	Programas De Conservación Y Protección Ambiental	35,000,000.00	00.00	35,000,000.00	2,123,992.00	2,123,992.00	00.00	00.00	00.00	00.00	00.00	00.00
242	Alcantarillado (Saneamiento)	2,549,903,061.00	354,784,019.77	2,904,687,080.77	767,903,061.00	767,903,061.00	00.00	767,903,061.00	78,097,323.00	406,671,288.00	484,768,611.00	283,134,450.00
2421	Construcción, Reposición Y Ampliación De Redes Alcantarillado	550,000,000.00	154,784,019.77	704,784,019.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24211	Recolección Y Bombeo, Ampliación De Cobertura Y Mantenimiento	470,000,000.00	154,784,019.77	624,784,019.77	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24212	Estudios, Diseños, Consultorías E Interventorías	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2422	Ampliación De Cobertura De	1,567,903,061.00	200,000,000.00	1,767,903,061.00	767,903,061.00	767,903,061.00	00.00	767,903,061.00	78,097,323.00	406,671,288.00	484,768,611.00	283,134,450.00
24221	Mejoramiento Condiciones Hidráulicas Sistema De Alcantarillado	1,567,903,061.00	200,000,000.00	1,767,903,061.00	767,903,061.00	767,903,061.00	00.00	767,903,061.00	78,097,323.00	406,671,288.00	484,768,611.00	283,134,450.00
2423	Compra De Equipos Para La Prestación Del Servicio De	272,000,000.00	00.00	272,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación Y Bombeo	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24232	Equipos Menores, Implementos De Seguridad Y Señalización	252,000,000.00	00.00	252,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424	Programas Medio Ambiente	160,000,000.00	00.00	160,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241	Programas Y Actividades De Conservación Y Protección Ambiental	160,000,000.00	00.00	160,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243	Aseo (Funza Avanza Con	248,000,000.00	00.00	248,000,000.00	28,000,000.00	28,000,000.00	00.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
2431	Compra De Equipos Para La Prestación Del Servicio De Aseo	150,000,000.00	00.00	150,000,000.00	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	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432	Programas Medio Ambiente	78,000,000.00	00.00	78,000,000.00	28,000,000.00	28,000,000.00	00.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
24321	Programas Y Actividades De Conservación Y Protección Ambiental. (Campaña De Separación En La Fuente Y De Prácticas Amigables En El Medio Ambiente)	78,000,000.00	00.00	78,000,000.00	28,000,000.00	28,000,000.00	00.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
2433	Estudios, Diseños, Consultorías	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331	Estudios, Diseños, Consultorías E Interventorías	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	Fortalecimiento Institucional	1,077,000,000.00	00.00	1,077,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2442	Obras Civiles, Estudios, Diseños, Estructuras Y Complementarios	1,077,000,000.00	00.00	1,077,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24421	Actualizaciones Redes Eléctricas Planta	1,050,000,000.00	00.00	1,050,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuacion Y Mejoramiento De Infraestructura	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2015

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)
245	Convenios Interadministrativos	1,058,614,607.00	00.00	1,058,614,607.00	149,664,607.00	149,664,607.00	00.00	149,664,607.00	32,071,051.00	00.00	32,071,051.00	117,593,556.00
2451	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	798,950,000.00	00.00	798,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2456	Convenio Interadministrativo 0361 De 2014	32,308,707.00	00.00	32,308,707.00	32,308,707.00	32,308,707.00	00.00	32,308,707.00	32,071,051.00	00.00	32,071,051.00	237,656.00
2457	Convenio Sir- No 36 2014	32,000,000.00	00.00	32,000,000.00	32,000,000.00	32,000,000.00	00.00	32,000,000.00	00.00	00.00	00.00	32,000,000.00
2458	Convenio Sir- No 45 2014	85,355,900.00	00.00	85,355,900.00	85,355,900.00	85,355,900.00	00.00	85,355,900.00	00.00	00.00	00.00	85,355,900.00
2459	CONVENIO NO 0523 DE 2014 (LIMPIEZA HUMEDAL GUALI)	110,000,000.00	00.00	110,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

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	TOTAL GASTOS	22,425,694,345.50	2,014,784,019.77	24,440,478,365.27	9,961,667,242.37	8,489,732,342.36	1,471,934,900.00	4,110,978,203.37	2,147,394,610.38	1,095,515,318.99	3,242,909,929.37	868,068,274.00
21	GASTOS DE FUNCIONAMIENTO	8,196,665,553.13	858,000,000.00	9,054,665,553.13	4,550,440,184.37	3,516,025,284.37	1,034,414,900.00	1,483,195,151.37	827,650,133.38	452,622,521.99	1,280,272,655.37	202,922,496.00
211	GASTOS DE PERSONAL	3,734,756,707.13	40,000,000.00	3,774,756,707.13	1,477,734,359.00	1,477,319,459.00	414,900.00	832,411,030.00	549,005,119.00	239,762,674.00	788,767,793.00	43,643,237.00
2111	Servicios Personales Asociados a la Nomina	2,378,411,093.04	00.00	2,378,411,093.04	532,849,117.00	532,434,217.00	414,900.00	508,818,069.00	328,379,365.00	169,881,172.00	498,260,537.00	10,557,532.00
21111	Gastos Personales Administrativos	697,002,349.19	00.00	697,002,349.19	141,902,719.00	141,902,719.00	00.00	136,710,689.00	92,384,723.00	44,325,966.00	136,710,689.00	00.00
2111101	Sueldo Personal de Nomina	538,757,830.79	00.00	538,757,830.79	120,085,034.00	120,085,034.00	00.00	120,085,034.00	80,894,542.00	39,190,492.00	120,085,034.00	00.00
2111103	Auxilio de Transporte	6,384,000.00	00.00	6,384,000.00	888,000.00	888,000.00	00.00	888,000.00	592,000.00	296,000.00	888,000.00	00.00
2111104	Otros Auxilios	12,482,900.00	00.00	12,482,900.00	5,850,690.00	5,850,690.00	00.00	4,095,090.00	3,608,700.00	486,390.00	4,095,090.00	00.00
211110401	Auxilio Funerario	5,192,900.00	00.00	5,192,900.00	1,755,600.00	1,755,600.00	00.00	00.00	00.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	7,290,000.00	00.00	7,290,000.00	4,095,090.00	4,095,090.00	00.00	4,095,090.00	3,608,700.00	486,390.00	4,095,090.00	00.00
2111105	Vacaciones	25,632,392.22	00.00	25,632,392.22	4,586,570.00	4,586,570.00	00.00	3,773,104.00	2,033,414.00	1,739,690.00	3,773,104.00	00.00
2111106	Prima de Vacaciones	12,816,196.11	00.00	12,816,196.11	3,567,602.00	3,567,602.00	00.00	3,037,081.00	2,033,414.00	1,003,667.00	3,037,081.00	00.00
2111107	Bonificación por recreación	3,417,652.29	00.00	3,417,652.29	451,915.00	451,915.00	00.00	388,816.00	260,277.00	128,539.00	388,816.00	00.00
2111108	Prima de Navidad	48,389,355.82	00.00	48,389,355.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	22,714,242.95	00.00	22,714,242.95	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111111	Seguro de Vida	4,050,000.00	00.00	4,050,000.00	1,955,283.00	1,955,283.00	00.00	00.00	00.00	00.00	00.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	22,357,779.00	00.00	22,357,779.00	4,517,625.00	4,517,625.00	00.00	4,443,564.00	2,962,376.00	1,481,188.00	4,443,564.00	00.00
21112	Gastos Personales Operativo	1,681,408,743.84	00.00	1,681,408,743.84	390,946,398.00	390,531,498.00	414,900.00	372,107,380.00	235,994,642.00	125,555,206.00	361,549,848.00	10,557,532.00
2111201	Sueldo Personal de Nomina	1,326,524,087.55	00.00	1,326,524,087.55	295,393,175.00	295,393,175.00	00.00	295,393,175.00	196,568,301.00	98,824,874.00	295,393,175.00	00.00
211120101	Sueldo personal Acueducto	516,195,042.63	00.00	516,195,042.63	121,748,550.00	121,748,550.00	00.00	121,748,550.00	79,892,704.00	41,855,846.00	121,748,550.00	00.00
211120102	Sueldo personal Alcantarillado	271,562,375.27	00.00	271,562,375.27	56,806,761.00	56,806,761.00	00.00	56,806,761.00	36,873,820.00	19,932,941.00	56,806,761.00	00.00
211120103	Sueldo personal Aseo	538,766,669.64	00.00	538,766,669.64	116,837,864.00	116,837,864.00	00.00	116,837,864.00	79,801,777.00	37,036,087.00	116,837,864.00	00.00
2111203	Auxilio de Transporte	37,392,000.00	00.00	37,392,000.00	8,122,740.00	8,122,740.00	00.00	8,122,740.00	5,488,338.00	2,634,402.00	8,122,740.00	00.00
2111204	Otros Auxilios	32,670,000.00	00.00	32,670,000.00	22,758,150.00	22,758,150.00	00.00	14,356,350.00	12,881,490.00	1,474,860.00	14,356,350.00	00.00
211120401	Auxilio Funerario	12,960,000.00	00.00	12,960,000.00	8,401,800.00	8,401,800.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	19,710,000.00	00.00	19,710,000.00	14,356,350.00	14,356,350.00	00.00	14,356,350.00	12,881,490.00	1,474,860.00	14,356,350.00	00.00
2111205	Vacaciones	55,106,630.68	00.00	55,106,630.68	25,388,218.00	25,388,218.00	00.00	24,379,992.00	11,737,289.00	12,642,703.00	24,379,992.00	00.00
2111206	Prima de vacaciones	27,553,315.34	00.00	27,553,315.34	14,972,921.00	14,972,921.00	00.00	14,315,382.00	6,442,939.00	7,872,443.00	14,315,382.00	00.00
2111207	Bonificación por recreación	7,347,550.75	00.00	7,347,550.75	1,845,089.00	1,845,089.00	00.00	1,766,214.00	803,603.00	962,611.00	1,766,214.00	00.00
2111208	Prima de Navidad	104,031,427.79	00.00	104,031,427.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209	Prima de Servicios	48,832,952.73	00.00	48,832,952.73	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111211	Seguro de Vida	10,950,000.00	00.00	10,950,000.00	9,479,726.00	9,064,826.00	414,900.00	787,148.00	00.00	00.00	00.00	787,148.00
2111213	Otros Servicios Personales asociados a la nómina Operativos	31,000,779.00	00.00	31,000,779.00	12,986,379.00	12,986,379.00	00.00	12,986,379.00	2,072,682.00	1,143,313.00	3,215,995.00	9,770,384.00
2112	Servicios Personales Indirectos	835,525,798.60	40,000,000.00	875,525,798.60	724,583,792.00	724,583,792.00	00.00	103,291,511.00	28,543,494.00	41,662,312.00	70,205,806.00	33,085,705.00
21121	Servicios Personales Indirectos Administrativos	299,680,525.00	40,000,000.00	339,680,525.00	270,785,131.00	270,785,131.00	00.00	38,475,762.00	2,481,357.00	7,401,234.00	9,882,591.00	28,593,171.00
2112102	Honorarios	231,949,069.00	40,000,000.00	271,949,069.00	212,935,794.00	212,935,794.00	00.00	29,278,767.00	00.00	2,283,036.00	2,283,036.00	26,995,731.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

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)
2112105	Otros Servicios Personales Indirectos Administrativos	67,731,456.00	00.00	67,731,456.00	57,849,337.00	57,849,337.00	00.00	9,196,995.00	2,481,357.00	5,118,198.00	7,599,555.00	1,597,440.00
21122	Servicios Personales Indirectos	535,845,273.60	00.00	535,845,273.60	453,798,661.00	453,798,661.00	00.00	64,815,749.00	26,062,137.00	34,261,078.00	60,323,215.00	4,492,534.00
2112205	Otros Servicios Personales Indirectos operativos	535,845,273.60	00.00	535,845,273.60	453,798,661.00	453,798,661.00	00.00	64,815,749.00	26,062,137.00	34,261,078.00	60,323,215.00	4,492,534.00
2113	Contribuciones Inherentes a la	520,819,815.48	00.00	520,819,815.48	220,301,450.00	220,301,450.00	00.00	220,301,450.00	192,082,260.00	28,219,190.00	220,301,450.00	00.00
21131	Contribuciones Inherentes a la nomina del sector Privado	251,303,587.16	00.00	251,303,587.16	158,643,150.00	158,643,150.00	00.00	158,643,150.00	150,935,460.00	7,707,690.00	158,643,150.00	00.00
2113101	Personal Administrativo	80,262,731.62	00.00	80,262,731.62	48,610,718.00	48,610,718.00	00.00	48,610,718.00	46,993,918.00	1,616,800.00	48,610,718.00	00.00
211310101	Cajas de Compensación Familiar	21,550,313.23	00.00	21,550,313.23	4,966,400.00	4,966,400.00	00.00	4,966,400.00	3,349,600.00	1,616,800.00	4,966,400.00	00.00
211310102	Fondos Privados de Cesantías	52,421,802.14	00.00	52,421,802.14	39,205,469.00	39,205,469.00	00.00	39,205,469.00	39,205,469.00	00.00	39,205,469.00	00.00
211310103	Intereses a Cesantías sector privado	6,290,616.25	00.00	6,290,616.25	4,438,849.00	4,438,849.00	00.00	4,438,849.00	4,438,849.00	00.00	4,438,849.00	00.00
2113102	Personal Operativo	171,040,855.54	00.00	171,040,855.54	110,032,432.00	110,032,432.00	00.00	110,032,432.00	103,941,542.00	6,090,890.00	110,032,432.00	00.00
211310201	Cajas de Compensación Familiar	44,816,056.49	00.00	44,816,056.49	12,624,100.00	12,624,100.00	00.00	12,624,100.00	8,470,500.00	4,153,600.00	12,624,100.00	00.00
211310202	Fondos Privados de Cesantías	112,700,713.44	00.00	112,700,713.44	88,053,701.00	88,053,701.00	00.00	88,053,701.00	86,116,411.00	1,937,290.00	88,053,701.00	00.00
211310203	Intereses a Cesantías sector privado	13,524,085.61	00.00	13,524,085.61	9,354,631.00	9,354,631.00	00.00	9,354,631.00	9,354,631.00	00.00	9,354,631.00	00.00
21132	Contribuciones Inherentes a la	269,516,228.32	00.00	269,516,228.32	61,658,300.00	61,658,300.00	00.00	61,658,300.00	41,146,800.00	20,511,500.00	61,658,300.00	00.00
2113201	Personal Administrativo	89,775,080.46	00.00	89,775,080.46	22,003,600.00	22,003,600.00	00.00	22,003,600.00	11,847,700.00	10,155,900.00	22,003,600.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	119,300.00	119,300.00	00.00	119,300.00	119,300.00	00.00	119,300.00	00.00
211320104	Aportes Previsión Social Pensión	64,650,939.70	00.00	64,650,939.70	18,643,600.00	18,643,600.00	00.00	18,643,600.00	9,472,400.00	9,171,200.00	18,643,600.00	00.00
211320105	Riesgos Profesionales	13,124,140.76	00.00	13,124,140.76	2,904,700.00	2,904,700.00	00.00	2,904,700.00	1,920,000.00	984,700.00	2,904,700.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	134,400.00	134,400.00	00.00	134,400.00	134,400.00	00.00	134,400.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	201,600.00	201,600.00	00.00	201,600.00	201,600.00	00.00	201,600.00	00.00
2113202	Personal Operativo	179,741,147.86	00.00	179,741,147.86	39,654,700.00	39,654,700.00	00.00	39,654,700.00	29,299,100.00	10,355,600.00	39,654,700.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	134,448,169.46	00.00	134,448,169.46	32,836,300.00	32,836,300.00	00.00	32,836,300.00	24,745,900.00	8,090,400.00	32,836,300.00	00.00
211320205	Riesgos Profesionales	27,292,978.40	00.00	27,292,978.40	6,818,400.00	6,818,400.00	00.00	6,818,400.00	4,553,200.00	2,265,200.00	6,818,400.00	00.00
211320206	SENA	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	Gastos Generales	4,460,908,846.00	118,000,000.00	4,578,908,846.00	2,372,705,825.37	2,038,705,825.37	333,999,999.99	650,784,121.37	278,645,014.38	212,859,847.99	491,504,862.37	159,279,259.00
2121	Adquisición de Bienes	969,913,913.00	36,000,000.00	1,005,913,913.00	786,614,176.00	497,614,176.00	289,000,000.00	139,857,534.00	53,729,795.00	26,255,528.00	79,985,323.00	59,872,211.00
21211	Administrativos	374,600,000.00	00.00	374,600,000.00	240,030,575.00	31,030,575.00	209,000,000.00	11,276,015.00	630,915.00	1,569,010.00	2,199,925.00	9,076,090.00
2121101	Materiales y Suministros	88,500,000.00	00.00	88,500,000.00	83,801,600.00	4,801,600.00	79,000,000.00	1,046,400.00	51,000.00	995,400.00	1,046,400.00	00.00
2121103	Adquisición Equipos de Computación	130,000,000.00	00.00	130,000,000.00	130,000,000.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00
2121104	Dotación de Personal	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121105	Bienestar Social	42,200,000.00	00.00	42,200,000.00	1,153,525.00	1,153,525.00	00.00	1,153,525.00	579,915.00	573,610.00	1,153,525.00	00.00
2121106	Otras Adquisiciones de Bienes	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
2121107	Mantenimiento Software, Hardware y Licenciamientos	63,000,000.00	00.00	63,000,000.00	25,075,450.00	25,075,450.00	00.00	9,076,090.00	00.00	00.00	00.00	9,076,090.00
2121108	Compra de equipos de oficina , muebles y enseres	30,900,000.00	00.00	30,900,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	Operativos	595,313,913.00	36,000,000.00	631,313,913.00	546,583,601.00	466,583,601.00	80,000,000.00	128,581,519.00	53,098,880.00	24,686,518.00	77,785,398.00	50,796,121.00
2121201	Materiales y Suministros	119,500,000.00	00.00	119,500,000.00	41,620,000.00	41,620,000.00	00.00	37,700,500.00	165,800.00	414,700.00	580,500.00	37,120,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

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)
2121202	Combustibles y Lubricantes	395,813,913.00	36,000,000.00	431,813,913.00	424,963,601.00	424,963,601.00	00.00	90,881,019.00	52,933,080.00	24,271,818.00	77,204,898.00	13,676,121.00
2121204	Dotación de Personal	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00
2122	Adquisición de Servicios	1,894,494,933.00	62,000,000.00	1,956,494,933.00	1,488,293,004.75	1,443,293,004.75	45,000,000.00	413,127,942.75	134,912,928.69	178,807,966.06	313,720,894.75	99,407,048.00
21221	Administrativos	1,100,340,638.00	62,000,000.00	1,162,340,638.00	885,337,108.75	885,337,108.75	00.00	175,689,871.75	85,438,897.69	42,697,622.06	128,136,519.75	47,553,352.00
2122102	Mantenimiento y Reparaciones	23,335,200.00	00.00	23,335,200.00	23,335,200.00	23,335,200.00	00.00	10,990,920.00	9,535,200.00	1,455,720.00	10,990,920.00	00.00
2122104	Servicios Públicos	248,508,000.00	00.00	248,508,000.00	79,327,168.00	79,327,168.00	00.00	70,189,168.00	50,129,116.00	20,060,052.00	70,189,168.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	21,000,000.00	12,000,000.00	33,000,000.00	14,500,000.00	14,500,000.00	00.00	1,392,000.00	00.00	00.00	00.00	1,392,000.00
2122107	Comunicación y Transporte	38,400,000.00	00.00	38,400,000.00	28,765,007.00	28,765,007.00	00.00	24,681,707.00	12,515,334.00	1,670,373.00	14,185,707.00	10,496,000.00
2122108	Seguros	216,192,070.00	00.00	216,192,070.00	209,832,809.00	209,832,809.00	00.00	1,061,388.00	00.00	00.00	00.00	1,061,388.00
2122109	Capacitación	20,000,000.00	15,000,000.00	35,000,000.00	17,250,500.00	17,250,500.00	00.00	17,250,500.00	6,696,000.00	10,554,500.00	17,250,500.00	00.00
2122110	Suscripciones y Afiliaciones	4,600,000.00	00.00	4,600,000.00	3,793,000.00	3,793,000.00	00.00	3,793,000.00	00.00	3,793,000.00	3,793,000.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	13,500,000.00	00.00	13,500,000.00	13,500,000.00	13,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122112	Comisiones y Gastos Bancarios	50,000,000.00	00.00	50,000,000.00	11,348,524.75	11,348,524.75	00.00	11,348,524.75	6,413,847.69	4,934,677.05	11,348,524.75	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	448,005,368.00	35,000,000.00	483,005,368.00	481,884,900.00	481,884,900.00	00.00	34,603,964.00	00.00	00.00	00.00	34,603,964.00
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	378,700.00	149,400.00	229,300.00	378,700.00	00.00
21222	Operativos	794,154,295.00	00.00	794,154,295.00	602,955,896.00	557,955,896.00	45,000,000.00	237,438,071.00	49,474,031.00	136,110,344.00	185,584,375.00	51,853,696.00
2122202	Mantenimiento y Reparaciones	103,830,167.00	00.00	103,830,167.00	73,830,027.00	73,830,027.00	00.00	51,102,880.00	4,500,000.00	46,602,880.00	51,102,880.00	00.00
2122207	Comunicaciones y Transportes	43,100,000.00	00.00	43,100,000.00	13,015,909.00	13,015,909.00	00.00	8,035,709.00	4,816,748.00	3,218,961.00	8,035,709.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	61,100,000.00	00.00	61,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122213	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	586,124,128.00	00.00	586,124,128.00	516,109,960.00	471,109,960.00	45,000,000.00	178,299,482.00	40,157,283.00	86,288,503.00	126,445,786.00	51,853,696.00
2123	Impuestos, Tasas, Multas y	1,596,500,000.00	20,000,000.00	1,616,500,000.00	97,798,644.62	97,798,644.62	00.00	97,798,644.62	90,002,290.69	7,796,353.93	97,798,644.62	00.00
21231	Impuestos, Tasas, Multas y Contribuciones Administrativas	1,230,000,000.00	20,000,000.00	1,250,000,000.00	97,798,644.62	97,798,644.62	00.00	97,798,644.62	90,002,290.69	7,796,353.93	97,798,644.62	00.00
2123101	Contribuciones SSPD y CRA	85,000,000.00	20,000,000.00	105,000,000.00	78,873,131.00	78,873,131.00	00.00	78,873,131.00	77,502,000.00	1,371,131.00	78,873,131.00	00.00
2123102	Impuesto al Patrimonio	350,000,000.00	00.00	350,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123103	declaracion cree anual	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104	Declaración de Renta	600,000,000.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105	Fogafin	95,000,000.00	00.00	95,000,000.00	18,925,513.61	18,925,513.61	00.00	18,925,513.61	12,500,290.68	6,425,222.93	18,925,513.61	00.00
21232	Impuestos, Tasas, Multas Y	366,500,000.00	00.00	366,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	350,000,000.00	00.00	350,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202	Tasa Por Utilización Del Agua (captación)	16,500,000.00	00.00	16,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213	Transferencias	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias Y Conciliaciones	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	00.00	700,000,000.00	700,000,000.00	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00
2141	SERVICIOS ESPECIALES DE ACUEDUCTO, ALCATARILLADO Y ASEO	00.00	700,000,000.00	700,000,000.00	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00
22	Gastos De Operación	7,437,435,267.00	76,718,331.00	7,514,153,598.00	3,533,691,092.00	3,421,691,092.00	112,000,000.00	1,560,675,740.00	780,793,953.00	507,220,772.00	1,288,014,725.00	272,661,015.00
221	Gastos De Operación Comercial	3,211,995,726.00	2,369,200.00	3,214,364,926.00	1,363,511,676.00	1,363,511,676.00	00.00	859,759,898.00	438,627,787.00	372,374,994.00	811,002,781.00	48,757,117.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

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)
2211	Compra De Bienes Para La Venta	2,316,998,660.00	00.00	2,316,998,660.00	678,694,481.00	678,694,481.00	00.00	678,694,481.00	365,924,531.00	312,769,950.00	678,694,481.00	00.00
22111	Agua En Bloque	2,200,000,000.00	00.00	2,200,000,000.00	636,695,820.00	636,695,820.00	00.00	636,695,820.00	323,925,870.00	312,769,950.00	636,695,820.00	00.00
22112	Tolvas	66,998,660.00	00.00	66,998,660.00	41,998,661.00	41,998,661.00	00.00	41,998,661.00	41,998,661.00	00.00	41,998,661.00	00.00
22113	Medidores	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212	Gastos De Operación Comercial Por Servicios (Facturación)	23,000,000.00	2,369,200.00	25,369,200.00	25,369,200.00	25,369,200.00	00.00	3,832,640.00	00.00	3,832,640.00	3,832,640.00	00.00
2214	Arrendamientos y Alquileres	201,600,000.00	00.00	201,600,000.00	39,701,467.00	39,701,467.00	00.00	39,701,467.00	28,198,623.00	11,502,844.00	39,701,467.00	00.00
2215	Disposición Final De Basuras	668,397,066.00	00.00	668,397,066.00	618,146,528.00	618,146,528.00	00.00	137,334,110.00	44,504,633.00	44,269,560.00	88,774,193.00	48,559,917.00
2217	Residuos Peligrosos (NN, Laboratorio, Bombillos De Mercurio)	2,000,000.00	00.00	2,000,000.00	1,600,000.00	1,600,000.00	00.00	197,200.00	00.00	00.00	00.00	197,200.00
222	Otros Gastos De Producción	4,225,439,541.00	74,349,131.00	4,299,788,672.00	2,170,179,416.00	2,058,179,416.00	112,000,000.00	700,915,842.00	342,166,166.00	134,845,778.00	477,011,944.00	223,903,898.00
2221	Gastos De Operación Y Mantenimiento Acueducto	2,778,624,338.00	74,349,131.00	2,852,973,469.00	1,825,260,679.00	1,763,260,679.00	62,000,000.00	602,566,014.00	311,387,156.00	88,277,664.00	399,664,820.00	202,901,194.00
22211	Energía Para Bombeo	1,146,100,000.00	00.00	1,146,100,000.00	195,162,457.00	195,162,457.00	00.00	195,162,457.00	167,053,576.00	28,108,881.00	195,162,457.00	00.00
22212	Productos Químicos	857,706,043.00	74,349,131.00	932,055,174.00	932,055,091.00	932,055,091.00	00.00	214,343,337.00	118,124,605.00	3,930,486.00	122,055,091.00	92,288,246.00
22213	Reactivos, Materiales Laboratorio Y Análisis Laboratorio	115,100,000.00	00.00	115,100,000.00	93,843,440.00	93,843,440.00	00.00	41,301,689.00	00.00	17,215,850.00	17,215,850.00	24,085,839.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses Y Reservorios	215,749,575.00	00.00	215,749,575.00	215,749,575.00	215,749,575.00	00.00	15,749,575.00	15,749,575.00	00.00	15,749,575.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta De Tratamiento, Embalses Y Reservorios	141,787,502.00	00.00	141,787,502.00	111,319,142.00	99,319,142.00	12,000,000.00	43,877,982.00	500,000.00	00.00	500,000.00	43,377,982.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	302,181,218.00	00.00	302,181,218.00	277,130,974.00	227,130,974.00	50,000,000.00	92,130,974.00	9,959,400.00	39,022,447.00	48,981,847.00	43,149,127.00
2222	Gastos De Operación Y	1,446,815,203.00	00.00	1,446,815,203.00	344,918,737.00	294,918,737.00	50,000,000.00	98,349,828.00	30,779,010.00	46,568,114.00	77,347,124.00	21,002,704.00
22221	Mantenimiento Y Reparaciones	134,185,366.00	00.00	134,185,366.00	49,037,652.00	49,037,652.00	00.00	39,037,652.00	9,929,200.00	19,314,761.00	29,243,961.00	9,793,691.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros , Herramientas	284,958,710.00	00.00	284,958,710.00	209,247,978.00	159,247,978.00	50,000,000.00	22,642,879.00	2,728,320.00	19,914,559.00	22,642,879.00	00.00
22223	Disposición De Lodos	630,000,000.00	00.00	630,000,000.00	49,963,810.00	49,963,810.00	00.00	00.00	00.00	00.00	00.00	00.00
22224	Energía Sistema De Tratamiento	300,000,000.00	00.00	300,000,000.00	24,498,170.00	24,498,170.00	00.00	24,498,170.00	18,121,490.00	6,376,680.00	24,498,170.00	00.00
22225	Materiales Laboratorio Y Análisis Laboratorio	97,671,127.00	00.00	97,671,127.00	12,171,127.00	12,171,127.00	00.00	12,171,127.00	00.00	962,114.00	962,114.00	11,209,013.00
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	Inversión (Programas,	6,791,593,525.37	1,080,065,688.77	7,871,659,214.14	1,877,535,966.00	1,552,015,966.00	325,520,000.00	1,067,107,312.00	538,950,524.00	135,672,025.00	674,622,549.00	392,484,763.00
241	Acueducto	1,858,075,857.37	725,281,669.00	2,583,357,526.37	606,685,954.00	606,685,954.00	00.00	121,777,300.00	22,110,862.00	20,262,523.00	42,373,385.00	79,403,915.00
2411	Extensión, Optimización y Mejoramiento De Redes	924,575,857.37	50,000,000.00	974,575,857.37	566,628,431.00	566,628,431.00	00.00	88,719,777.00	22,110,862.00	00.00	22,110,862.00	66,608,915.00
24114	Tratamiento	52,179,728.37	00.00	52,179,728.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24115	Distribución, Extensión, Optimización Y Mejoramiento De Redes	472,396,129.00	00.00	472,396,129.00	172,396,129.00	172,396,129.00	00.00	88,719,777.00	22,110,862.00	00.00	22,110,862.00	66,608,915.00
24116	Estudios, Diseños, Consultorías E Interventorías	400,000,000.00	50,000,000.00	450,000,000.00	394,232,302.00	394,232,302.00	00.00	00.00	00.00	00.00	00.00	00.00
2412	Aumento De Fuentes Para	450,000,000.00	600,281,669.00	1,050,281,669.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación Y Fuentes De Abastecimiento	450,000,000.00	600,281,669.00	1,050,281,669.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

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)
2413	Compra De Equipos Para La Prestación Del Servicio De	448,500,000.00	75,000,000.00	523,500,000.00	40,057,523.00	40,057,523.00	00.00	33,057,523.00	00.00	20,262,523.00	20,262,523.00	12,795,000.00
24131	Compra Equipos De Laboratorio	73,500,000.00	40,000,000.00	113,500,000.00	14,467,523.00	14,467,523.00	00.00	7,467,523.00	00.00	7,467,523.00	7,467,523.00	00.00
24132	Compra De Vehiculos, Equipos,Accesorios	375,000,000.00	35,000,000.00	410,000,000.00	25,590,000.00	25,590,000.00	00.00	25,590,000.00	00.00	12,795,000.00	12,795,000.00	12,795,000.00
2414	Programas Medio Ambiente	35,000,000.00	00.00	35,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24141	Programas De Conservación Y Protección Ambiental	35,000,000.00	00.00	35,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
242	Alcantarillado (Saneamiento)	2,549,903,061.00	354,784,019.77	2,904,687,080.77	1,067,903,061.00	767,903,061.00	300,000,000.00	767,903,061.00	484,768,611.00	40,948,778.00	525,717,389.00	242,185,672.00
2421	Construcción, Reposición Y Ampliación De Redes Alcantarillado	550,000,000.00	154,784,019.77	704,784,019.77	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00
24211	Recolección Y Bombeo, Ampliación De Cobertura Y Mantenimiento	470,000,000.00	154,784,019.77	624,784,019.77	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00
24212	Estudios, Diseños, Consultorías E Interventorías	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2422	Ampliación De Cobertura De	1,567,903,061.00	200,000,000.00	1,767,903,061.00	767,903,061.00	767,903,061.00	00.00	767,903,061.00	484,768,611.00	40,948,778.00	525,717,389.00	242,185,672.00
24221	Mejoramiento Condiciones Hidráulicas Sistema De Alcantarillado	1,567,903,061.00	200,000,000.00	1,767,903,061.00	767,903,061.00	767,903,061.00	00.00	767,903,061.00	484,768,611.00	40,948,778.00	525,717,389.00	242,185,672.00
2423	Compra De Equipos Para La Prestación Del Servicio De	272,000,000.00	00.00	272,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación Y Bombeo	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24232	Equipos Menores, Implementos De Seguridad Y Señalización	252,000,000.00	00.00	252,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
2424	Programas Medio Ambiente	160,000,000.00	00.00	160,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241	Programas Y Actividades De Conservación Y Protección Ambiental	160,000,000.00	00.00	160,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243	Aseo (Funza Avanza Con	248,000,000.00	00.00	248,000,000.00	53,520,000.00	28,000,000.00	25,520,000.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
2431	Compra De Equipos Para La Prestación Del Servicio De Aseo	150,000,000.00	00.00	150,000,000.00	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	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432	Programas Medio Ambiente	78,000,000.00	00.00	78,000,000.00	53,520,000.00	28,000,000.00	25,520,000.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
24321	Programas Y Actividades De Conservación Y Protección Ambiental. (Campaña De Separación En La Fuente Y De Prácticas Amigables En El Medio Ambiente)	78,000,000.00	00.00	78,000,000.00	53,520,000.00	28,000,000.00	25,520,000.00	28,000,000.00	00.00	00.00	00.00	28,000,000.00
2433	Estudios, Diseños, Consultorías	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331	Estudios, Diseños, Consultorías E Interventorías	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	Fortalecimiento Institucional	1,077,000,000.00	00.00	1,077,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2442	Obras Civiles, Estudios, Diseños, Estructuras Y Complementarios	1,077,000,000.00	00.00	1,077,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24421	Actualizaciones Redes Eléctricas Planta	1,050,000,000.00	00.00	1,050,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuacion Y Mejoramiento De Infraestructura	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

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)
245	Convenios Interadministrativos	1,058,614,607.00	00.00	1,058,614,607.00	149,426,951.00	149,426,951.00	00.00	149,426,951.00	32,071,051.00	74,460,724.00	106,531,775.00	42,895,176.00
2451	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	798,950,000.00	00.00	798,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2456	Convenio Interadministrativo 0361 De 2014	32,308,707.00	00.00	32,308,707.00	32,071,051.00	32,071,051.00	00.00	32,071,051.00	32,071,051.00	00.00	32,071,051.00	00.00
2457	Convenio Sir- No 36 2014	32,000,000.00	00.00	32,000,000.00	32,000,000.00	32,000,000.00	00.00	32,000,000.00	00.00	00.00	00.00	32,000,000.00
2458	Convenio Sir- No 45 2014	85,355,900.00	00.00	85,355,900.00	85,355,900.00	85,355,900.00	00.00	85,355,900.00	00.00	74,460,724.00	74,460,724.00	10,895,176.00
2459	CONVENIO NO 0523 DE 2014 (LIMPIEZA HUMEDAL GUALI)	110,000,000.00	00.00	110,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

