lunes, 27 de julio de 2015

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE ABRIL 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	7,880,323,018.57	1,435,286,143.66	9,315,609,162.23	15,124,869,203.04	38.12
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	4,027,670,324.61	1,430,975,382.00	5,458,645,706.61	15,075,048,638.89	26.58
121	Venta de Servicios	18,124,777,825.52	700,000,000.00	18,824,777,825.52	4,014,364,302.61	1,427,774,750.00	5,442,139,052.61	13,382,638,772.91	28.91
1211	Servicio de Acueducto	9,520,326,150.87	00.00	9,520,326,150.87	2,111,765,158.33	748,625,245.00	2,860,390,403.33	6,659,935,747.54	30.05
12111	Ingresos directos del Servicio	9,166,326,150.87	00.00	9,166,326,150.87	2,056,357,201.33	706,522,546.00	2,762,879,747.33	6,403,446,403.54	30.14
121111	Tarifa Cargo Fijo	1,053,982,126.00	00.00	1,053,982,126.00	249,813,339.13	86,539,705.00	336,353,044.13	717,629,081.87	31.91
1211111	ingreso por cargo fijo	1,053,982,126.00	00.00	1,053,982,126.00	249,813,339.13	86,539,705.00	336,353,044.13	717,629,081.87	31.91
121112	Tarifa Consumo	8,112,344,024.87	00.00	8,112,344,024.87	1,806,543,862.20	619,982,841.00	2,426,526,703.20	5,685,817,321.67	29.91
12112	Ingresos Indirectos del Servicio	354,000,000.00	00.00	354,000,000.00	55,407,957.00	42,102,699.00	97,510,656.00	256,489,344.00	27.55
121121	Aportes de conexión	300,000,000.00	00.00	300,000,000.00	41,341,372.00	35,893,703.00	77,235,075.00	222,764,925.00	25.75
121122	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	2,308,442.00	1,094,288.00	3,402,730.00	5,597,270.00	37.81
121123	Reconexiones, reinstalaciones y otros	45,000,000.00	00.00	45,000,000.00	11,758,143.00	5,114,708.00	16,872,851.00	28,127,149.00	37.50
1212	Servicio de Alcantarillado	5,296,678,691.47	00.00	5,296,678,691.47	1,157,843,102.52	414,283,967.00	1,572,127,069.52	3,724,551,621.95	29.68
12121	Ingresos directos del Servicio	5,117,678,691.47	00.00	5,117,678,691.47	1,132,736,802.52	390,966,015.00	1,523,702,817.52	3,593,975,873.95	29.77
121211	Tarifa Cargo Fijo	711,539,556.00	00.00	711,539,556.00	165,999,776.40	57,444,478.00	223,444,254.40	488,095,301.60	31.40
121212	Tarifa de Vertimiento	4,406,139,135.47	00.00	4,406,139,135.47	966,737,026.12	333,521,537.00	1,300,258,563.12	3,105,880,572.35	29.51
12122	Ingresos Indirectos del Servicio	179,000,000.00	00.00	179,000,000.00	25,106,300.00	23,317,952.00	48,424,252.00	130,575,748.00	27.05
121221	Aportes de conexión	170,000,000.00	00.00	170,000,000.00	23,919,209.00	22,958,743.00	46,877,952.00	123,122,048.00	27.58
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	1,187,091.00	359,209.00	1,546,300.00	7,453,700.00	17.18
1213	Servicio de Aseo	3,237,772,983.18	00.00	3,237,772,983.18	727,791,211.76	253,515,596.00	981,306,807.76	2,256,466,175.42	30.31
12131	Barrido y Limpieza	381,261,856.70	00.00	381,261,856.70	100,074,395.47	34,116,776.00	134,191,171.47	247,070,685.23	35.20
12132	Recolección y Transporte	1,884,906,296.49	00.00	1,884,906,296.49	474,875,531.29	166,127,443.00	641,002,974.29	1,243,903,322.20	34.01
12133	Tratamiento y Disposicion Final	593,669,580.02	00.00	593,669,580.02	77,032,372.00	27,077,612.00	104,109,984.00	489,559,596.02	17.54
12134	Comercialización y Recaudo	377,935,249.97	00.00	377,935,249.97	75,808,913.00	26,193,765.00	102,002,678.00	275,932,571.97	26.99
1217	Otros Ingresos	70,000,000.00	700,000,000.00	770,000,000.00	16,964,830.00	11,349,942.00	28,314,772.00	741,685,228.00	03.68
12173	Otros Ingresos	70,000,000.00	700,000,000.00	770,000,000.00	16,964,830.00	11,349,942.00	28,314,772.00	741,685,228.00	03.68
122	Venta de Bienes	63,000,000.00	00.00	63,000,000.00	13,306,022.00	3,200,632.00	16,506,654.00	46,493,346.00	26.20
1221	Acueducto	63,000,000.00	00.00	63,000,000.00	13,306,022.00	3,200,632.00	16,506,654.00	46,493,346.00	26.20
12211	Venta de Medidores	53,000,000.00	00.00	53,000,000.00	9,645,998.00	1,864,421.00	11,510,419.00	41,489,581.00	21.72
12213	Venta de accesorios	10,000,000.00	00.00	10,000,000.00	3,660,024.00	1,336,211.00	4,996,235.00	5,003,765.00	49.96
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	803,726,572.19	4,310,761.66	808,037,333.85	49,820,564.15	94.19
132	Rendimientos Financieros	12,000,000.00	00.00	12,000,000.00	11,218,593.19	4,310,761.66	15,529,354.85	(3,529,354.85)	129.41
1321	Intereses	12,000,000.00	00.00	12,000,000.00	11,218,593.19	4,310,761.66	15,529,354.85	(3,529,354.85)	129.41

lunes, 27 de julio de 2015

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE ABRIL 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

lunes, 27 de julio de 2015

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE JUNIO 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	3,026,958,590.52	25,452,652,936.02	10,812,699,320.18	1,685,628,293.80	12,498,327,613.98	12,954,325,322.04	49.10
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	1,712,174,570.75	21,545,868,916.25	6,951,816,384.61	1,685,628,293.80	8,637,444,678.41	12,908,424,237.84	40.09
121	Venta de Servicios	18,124,777,825.52	700,000,000.00	18,824,777,825.52	6,933,405,803.61	1,683,916,510.80	8,617,322,314.41	10,207,455,511.11	45.78
1211	Servicio de Acueducto	9,520,326,150.87	00.00	9,520,326,150.87	3,639,332,759.33	810,403,998.80	4,449,736,758.13	5,070,589,392.74	46.74
12111	Ingresos directos del Servicio	9,166,326,150.87	00.00	9,166,326,150.87	3,513,223,778.33	801,273,288.80	4,314,497,067.13	4,851,829,083.74	47.07
121111	Tarifa Cargo Fijo	1,053,982,126.00	00.00	1,053,982,126.00	423,656,437.13	87,038,072.00	510,694,509.13	543,287,616.87	48.45
1211111	ingreso por cargo fijo	1,053,982,126.00	00.00	1,053,982,126.00	423,656,437.13	87,038,072.00	510,694,509.13	543,287,616.87	48.45
121112	Tarifa Consumo	8,112,344,024.87	00.00	8,112,344,024.87	3,089,567,341.20	714,235,216.80	3,803,802,558.00	4,308,541,466.87	46.89
12112	Ingresos Indirectos del Servicio	354,000,000.00	00.00	354,000,000.00	126,108,981.00	9,130,710.00	135,239,691.00	218,760,309.00	38.20
121121	Aportes de conexión	300,000,000.00	00.00	300,000,000.00	103,004,750.00	6,237,741.00	109,242,491.00	190,757,509.00	36.41
121122	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	3,449,130.00	00.00	3,449,130.00	5,550,870.00	38.32
121123	Reconexiones, reinstalaciones y otros	45,000,000.00	00.00	45,000,000.00	19,655,101.00	2,892,969.00	22,548,070.00	22,451,930.00	50.11
1212	Servicio de Alcantarillado	5,296,678,691.47	00.00	5,296,678,691.47	2,011,066,088.52	424,340,859.00	2,435,406,947.52	2,861,271,743.95	45.98
12121	Ingresos directos del Servicio	5,117,678,691.47	00.00	5,117,678,691.47	1,947,053,103.52	421,938,054.00	2,368,991,157.52	2,748,687,533.95	46.29
121211	Tarifa Cargo Fijo	711,539,556.00	00.00	711,539,556.00	281,486,412.40	57,827,897.00	339,314,309.40	372,225,246.60	47.69
121212	Tarifa de Vertimiento	4,406,139,135.47	00.00	4,406,139,135.47	1,665,566,691.12	364,110,157.00	2,029,676,848.12	2,376,462,287.35	46.06
12122	Ingresos Indirectos del Servicio	179,000,000.00	00.00	179,000,000.00	64,012,985.00	2,402,805.00	66,415,790.00	112,584,210.00	37.10
121221	Aportes de conexión	170,000,000.00	00.00	170,000,000.00	62,451,217.00	2,402,805.00	64,854,022.00	105,145,978.00	38.15
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	1,561,768.00	00.00	1,561,768.00	7,438,232.00	17.35
1213	Servicio de Aseo	3,237,772,983.18	00.00	3,237,772,983.18	1,236,589,292.76	277,124,686.00	1,513,713,978.76	1,724,059,004.42	46.75
12131	Barrido y Limpieza	381,261,856.70	00.00	381,261,856.70	168,479,352.47	34,046,972.00	202,526,324.47	178,735,532.23	53.12
12132	Recolección y Transporte	1,884,906,296.49	00.00	1,884,906,296.49	807,346,460.29	189,237,307.00	996,583,767.29	888,322,529.20	52.87
12133	Tratamiento y Disposicion Final	593,669,580.02	00.00	593,669,580.02	132,296,645.00	27,400,497.00	159,697,142.00	433,972,438.02	26.90
12134	Comercialización y Recaudo	377,935,249.97	00.00	377,935,249.97	128,466,835.00	26,439,910.00	154,906,745.00	223,028,504.97	40.99
1217	Otros Ingresos	70,000,000.00	700,000,000.00	770,000,000.00	46,417,663.00	172,046,967.00	218,464,630.00	551,535,370.00	28.37
12173	Otros Ingresos	70,000,000.00	700,000,000.00	770,000,000.00	46,417,663.00	172,046,967.00	218,464,630.00	551,535,370.00	28.37
122	Venta de Bienes	63,000,000.00	00.00	63,000,000.00	18,410,581.00	1,711,783.00	20,122,364.00	42,877,636.00	31.94
1221	Acueducto	63,000,000.00	00.00	63,000,000.00	18,410,581.00	1,711,783.00	20,122,364.00	42,877,636.00	31.94
12211	Venta de Medidores	53,000,000.00	00.00	53,000,000.00	12,514,018.00	685,848.00	13,199,866.00	39,800,134.00	24.91
12213	Venta de accesorios	10,000,000.00	00.00	10,000,000.00	5,896,563.00	1,025,935.00	6,922,498.00	3,077,502.00	69.22
123	Aportes	1,645,916,519.98	1,012,174,570.75	2,658,091,090.73	00.00	00.00	00.00	2,658,091,090.73	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
1234	Convenios	00.00	1,012,174,570.75	1,012,174,570.75	00.00	00.00	00.00	1,012,174,570.75	00.00

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EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE JUNIO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
12341	CONVENIO INTERADMINISTRATIVO 0328 DE 2015 (DISEÑO Y EJECUCIÓN ESTRATEGIA DE EDUCACIÓN AMBIENTAL	00.00	30,000,000.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00
12342	CONVENIO INTERADMINISTRATIVO 0376 DE 2015 PLAN MAESTRO FASE II	00.00	382,174,570.75	382,174,570.75	00.00	00.00	00.00	382,174,570.75	00.00
12343	CONVENIO INTERADMINISTRATIVO 0377 DE 2015 CONSTRUCCION DIQUE Y ESTACION DE BOMBEO	00.00	600,000,000.00	600,000,000.00	00.00	00.00	00.00	600,000,000.00	00.00
13	RECURSOS DE CAPITAL	92,000,000.00	765,857,898.00	857,857,898.00	811,956,813.80	00.00	811,956,813.80	45,901,084.20	94.65
132	Rendimientos Financieros	12,000,000.00	00.00	12,000,000.00	19,448,834.80	00.00	19,448,834.80	(7,448,834.80)	162.07
1321	Intereses	12,000,000.00	00.00	12,000,000.00	19,448,834.80	00.00	19,448,834.80	(7,448,834.80)	162.07
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

lunes, 27 de julio de 2015

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE MAYO 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	2,044,784,019.77	24,470,478,365.27	9,315,609,162.23	1,497,090,157.95	10,812,699,320.18	13,657,779,045.09	44.19
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	730,000,000.00	20,563,694,345.50	5,458,645,706.61	1,493,170,678.00	6,951,816,384.61	13,611,877,960.89	33.81
121	Venta de Servicios	18,124,777,825.52	700,000,000.00	18,824,777,825.52	5,442,139,052.61	1,491,266,751.00	6,933,405,803.61	11,891,372,021.91	36.83
1211	Servicio de Acueducto	9,520,326,150.87	00.00	9,520,326,150.87	2,860,390,403.33	778,942,356.00	3,639,332,759.33	5,880,993,391.54	38.23
12111	Ingresos directos del Servicio	9,166,326,150.87	00.00	9,166,326,150.87	2,762,879,747.33	750,344,031.00	3,513,223,778.33	5,653,102,372.54	38.33
121111	Tarifa Cargo Fijo	1,053,982,126.00	00.00	1,053,982,126.00	336,353,044.13	87,303,393.00	423,656,437.13	630,325,688.87	40.20
1211111	ingreso por cargo fijo	1,053,982,126.00	00.00	1,053,982,126.00	336,353,044.13	87,303,393.00	423,656,437.13	630,325,688.87	40.20
121112	Tarifa Consumo	8,112,344,024.87	00.00	8,112,344,024.87	2,426,526,703.20	663,040,638.00	3,089,567,341.20	5,022,776,683.67	38.08
12112	Ingresos Indirectos del Servicio	354,000,000.00	00.00	354,000,000.00	97,510,656.00	28,598,325.00	126,108,981.00	227,891,019.00	35.62
121121	Aportes de conexión	300,000,000.00	00.00	300,000,000.00	77,235,075.00	25,769,675.00	103,004,750.00	196,995,250.00	34.33
121122	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	3,402,730.00	46,400.00	3,449,130.00	5,550,870.00	38.32
121123	Reconexiones, reinstalaciones y otros	45,000,000.00	00.00	45,000,000.00	16,872,851.00	2,782,250.00	19,655,101.00	25,344,899.00	43.68
1212	Servicio de Alcantarillado	5,296,678,691.47	00.00	5,296,678,691.47	1,572,127,069.52	438,939,019.00	2,011,066,088.52	3,285,612,602.95	37.97
12121	Ingresos directos del Servicio	5,117,678,691.47	00.00	5,117,678,691.47	1,523,702,817.52	423,350,286.00	1,947,053,103.52	3,170,625,587.95	38.05
121211	Tarifa Cargo Fijo	711,539,556.00	00.00	711,539,556.00	223,444,254.40	58,042,158.00	281,486,412.40	430,053,143.60	39.56
121212	Tarifa de Vertimiento	4,406,139,135.47	00.00	4,406,139,135.47	1,300,258,563.12	365,308,128.00	1,665,566,691.12	2,740,572,444.35	37.80
12122	Ingresos Indirectos del Servicio	179,000,000.00	00.00	179,000,000.00	48,424,252.00	15,588,733.00	64,012,985.00	114,987,015.00	35.76
121221	Aportes de conexión	170,000,000.00	00.00	170,000,000.00	46,877,952.00	15,573,265.00	62,451,217.00	107,548,783.00	36.74
121222	aportes disponibilidades	9,000,000.00	00.00	9,000,000.00	1,546,300.00	15,468.00	1,561,768.00	7,438,232.00	17.35
1213	Servicio de Aseo	3,237,772,983.18	00.00	3,237,772,983.18	981,306,807.76	255,282,485.00	1,236,589,292.76	2,001,183,690.42	38.19
12131	Barrido y Limpieza	381,261,856.70	00.00	381,261,856.70	134,191,171.47	34,288,181.00	168,479,352.47	212,782,504.23	44.19
12132	Recolección y Transporte	1,884,906,296.49	00.00	1,884,906,296.49	641,002,974.29	166,343,486.00	807,346,460.29	1,077,559,836.20	42.83
12133	Tratamiento y Disposicion Final	593,669,580.02	00.00	593,669,580.02	104,109,984.00	28,186,661.00	132,296,645.00	461,372,935.02	22.28
12134	Comercialización y Recaudo	377,935,249.97	00.00	377,935,249.97	102,002,678.00	26,464,157.00	128,466,835.00	249,468,414.97	33.99
1217	Otros Ingresos	70,000,000.00	700,000,000.00	770,000,000.00	28,314,772.00	18,102,891.00	46,417,663.00	723,582,337.00	06.03
12173	Otros Ingresos	70,000,000.00	700,000,000.00	770,000,000.00	28,314,772.00	18,102,891.00	46,417,663.00	723,582,337.00	06.03
122	Venta de Bienes	63,000,000.00	00.00	63,000,000.00	16,506,654.00	1,903,927.00	18,410,581.00	44,589,419.00	29.22
1221	Acueducto	63,000,000.00	00.00	63,000,000.00	16,506,654.00	1,903,927.00	18,410,581.00	44,589,419.00	29.22
12211	Venta de Medidores	53,000,000.00	00.00	53,000,000.00	11,510,419.00	1,003,599.00	12,514,018.00	40,485,982.00	23.61
12213	Venta de accesorios	10,000,000.00	00.00	10,000,000.00	4,996,235.00	900,328.00	5,896,563.00	4,103,437.00	58.97
123	Aportes	1,645,916,519.98	30,000,000.00	1,675,916,519.98	00.00	00.00	00.00	1,675,916,519.98	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
1234	Convenios	00.00	30,000,000.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00

lunes, 27 de julio de 2015

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE MAYO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
12341	CONVENIO INTERADMINISTRATIVO 0328 DE 2015 (DISEÑO Y EJECUCIÓN ESTRATEGIA DE EDUCACIÓN AMBIENTAL	00.00	30,000,000.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00
13	RECURSOS DE CAPITAL	92,000,000.00	765,857,898.00	857,857,898.00	808,037,333.85	3,919,479.95	811,956,813.80	45,901,084.20	94.65
132	Rendimientos Financieros	12,000,000.00	00.00	12,000,000.00	15,529,354.85	3,919,479.95	19,448,834.80	(7,448,834.80)	162.07
1321	Intereses	12,000,000.00	00.00	12,000,000.00	15,529,354.85	3,919,479.95	19,448,834.80	(7,448,834.80)	162.07
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

lunes, 27 de julio de 2015

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL 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**	**11,922,830,834.65**	**11,228,895,665.64**	**693,935,169.00**	**5,370,758,183.64**	**3,242,909,929.37**	**1,167,642,864.28**	**4,410,552,793.64**	**960,205,390.00**
21	**GASTOS DE FUNCIONAMIENTO**	**8,196,665,553.13**	**858,000,000.00**	**9,054,665,553.13**	**5,858,706,898.65**	**5,584,585,762.65**	**274,121,136.00**	**2,375,108,419.65**	**1,280,272,655.37**	**674,794,804.28**	**1,955,067,459.65**	**420,040,960.00**
211	**GASTOS DE PERSONAL**	**3,734,756,707.13**	**95,515,192.00**	**3,830,271,899.13**	**1,726,022,130.00**	**1,694,778,413.00**	**31,243,717.00**	**1,089,820,049.00**	**788,767,793.00**	**253,877,556.00**	**1,042,645,349.00**	**47,174,700.00**
2111	**Servicios Personales Asociados a la Nomina**	**2,378,411,093.04**	**3,634,500.00**	**2,382,045,593.04**	**686,261,066.00**	**685,846,166.00**	**414,900.00**	**682,909,443.00**	**498,260,537.00**	**164,647,027.00**	**662,907,564.00**	**20,001,879.00**
21111	**Gastos Personales Administrativos**	**697,002,349.19**	**(2,600,081.96)**	**694,402,267.24**	**181,603,054.00**	**181,603,054.00**	**00.00**	**181,603,054.00**	**136,710,689.00**	**43,062,670.00**	**179,773,359.00**	**1,829,695.00**
2111101	Sueldo Personal de Nomina	538,757,830.79	00.00	538,757,830.79	159,546,068.00	159,546,068.00	00.00	159,546,068.00	120,085,034.00	39,461,034.00	159,546,068.00	00.00
2111103	Auxilio de Transporte	6,384,000.00	00.00	6,384,000.00	1,127,267.00	1,127,267.00	00.00	1,127,267.00	888,000.00	239,267.00	1,127,267.00	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**	**5,850,690.00**	**4,095,090.00**	**00.00**	**4,095,090.00**	**1,755,600.00**
211110401	Auxilio Funerario	5,192,900.00	00.00	5,192,900.00	1,755,600.00	1,755,600.00	00.00	1,755,600.00	00.00	00.00	00.00	1,755,600.00
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	4,095,090.00	00.00	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	4,586,570.00	3,773,104.00	813,466.00	4,586,570.00	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	3,567,602.00	3,037,081.00	530,521.00	3,567,602.00	00.00
2111107	Bonificación por recreación	3,417,652.29	00.00	3,417,652.29	451,915.00	451,915.00	00.00	451,915.00	388,816.00	63,099.00	451,915.00	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	(2,600,081.96)	20,114,161.00	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	1,955,283.00	00.00	1,955,283.00	1,955,283.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	22,357,779.00	00.00	22,357,779.00	4,517,659.00	4,517,659.00	00.00	4,517,659.00	4,443,564.00	00.00	4,443,564.00	74,095.00
21112	**Gastos Personales Operativo**	**1,681,408,743.84**	**6,234,581.95**	**1,687,643,325.79**	**504,658,012.00**	**504,243,112.00**	**414,900.00**	**501,306,389.00**	**361,549,848.00**	**121,584,357.00**	**483,134,205.00**	**18,172,184.00**
2111201	**Sueldo Personal de Nomina**	**1,326,524,087.55**	**00.00**	**1,326,524,087.55**	**400,993,963.00**	**400,993,963.00**	**00.00**	**400,993,963.00**	**295,393,175.00**	**105,600,788.00**	**400,993,963.00**	**00.00**
211120101	Sueldo personal Acueducto	516,195,042.63	00.00	516,195,042.63	166,989,972.00	166,989,972.00	00.00	166,989,972.00	121,748,550.00	45,241,422.00	166,989,972.00	00.00
211120102	Sueldo personal Alcantarillado	271,562,375.27	00.00	271,562,375.27	77,954,267.00	77,954,267.00	00.00	77,954,267.00	56,806,761.00	21,147,506.00	77,954,267.00	00.00
211120103	Sueldo personal Aseo	538,766,669.64	00.00	538,766,669.64	156,049,724.00	156,049,724.00	00.00	156,049,724.00	116,837,864.00	39,211,860.00	156,049,724.00	00.00
2111203	Auxilio de Transporte	37,392,000.00	00.00	37,392,000.00	10,806,477.00	10,806,477.00	00.00	10,806,477.00	8,122,740.00	2,683,737.00	10,806,477.00	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**	**22,758,150.00**	**14,356,350.00**	**00.00**	**14,356,350.00**	**8,401,800.00**
211120401	Auxilio Funerario	12,960,000.00	00.00	12,960,000.00	8,401,800.00	8,401,800.00	00.00	8,401,800.00	00.00	00.00	00.00	8,401,800.00
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	14,356,350.00	00.00	14,356,350.00	00.00
2111205	Vacaciones	55,106,630.68	00.00	55,106,630.68	28,482,990.00	28,482,990.00	00.00	27,267,374.00	24,379,992.00	2,887,382.00	27,267,374.00	00.00
2111206	Prima de vacaciones	27,553,315.34	00.00	27,553,315.34	17,045,739.00	17,045,739.00	00.00	16,216,910.00	14,315,382.00	1,901,528.00	16,216,910.00	00.00
2111207	Bonificación por recreación	7,347,550.75	00.00	7,347,550.75	2,104,588.00	2,104,588.00	00.00	1,999,458.00	1,766,214.00	233,244.00	1,999,458.00	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	6,234,581.95	55,067,534.68	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	8,277,678.00	00.00	8,277,678.00	8,277,678.00	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	3,215,995.00	00.00	3,215,995.00	9,770,384.00
2112	**Servicios Personales Indirectos**	**835,525,798.60**	**91,880,692.00**	**927,406,490.60**	**788,357,780.00**	**757,528,963.00**	**30,828,817.00**	**155,507,322.00**	**70,205,806.00**	**60,169,465.00**	**130,375,271.00**	**25,132,051.00**
21121	**Servicios Personales Indirectos Administrativos**	**299,680,525.00**	**91,880,692.00**	**391,561,217.00**	**297,188,581.00**	**297,188,581.00**	**00.00**	**53,078,779.00**	**9,882,591.00**	**18,064,137.00**	**27,946,728.00**	**25,132,051.00**
2112102	Honorarios	231,949,069.00	75,000,000.00	306,949,069.00	212,935,794.00	212,935,794.00	00.00	38,763,586.00	2,283,036.00	11,348,499.00	13,631,535.00	25,132,051.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL 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	16,880,692.00	84,612,148.00	84,252,787.00	84,252,787.00	00.00	14,315,193.00	7,599,555.00	6,715,638.00	14,315,193.00	00.00
21122	**Servicios Personales Indirectos**	**535,845,273.60**	**00.00**	**535,845,273.60**	**491,169,199.00**	**460,340,382.00**	**30,828,817.00**	**102,428,543.00**	**60,323,215.00**	**42,105,328.00**	**102,428,543.00**	**00.00**
2112205	Otros Servicios Personales Indirectos operativos	535,845,273.60	00.00	535,845,273.60	491,169,199.00	460,340,382.00	30,828,817.00	102,428,543.00	60,323,215.00	42,105,328.00	102,428,543.00	00.00
2113	**Contribuciones Inherentes a la**	**520,819,815.48**	**00.00**	**520,819,815.48**	**251,403,284.00**	**251,403,284.00**	**00.00**	**251,403,284.00**	**220,301,450.00**	**29,061,064.00**	**249,362,514.00**	**2,040,770.00**
21131	**Contribuciones Inherentes a la nomina del sector Privado**	**251,303,587.16**	**00.00**	**251,303,587.16**	**169,081,724.00**	**169,081,724.00**	**00.00**	**169,081,724.00**	**158,643,150.00**	**8,397,804.00**	**167,040,954.00**	**2,040,770.00**
2113101	**Personal Administrativo**	**80,262,731.62**	**00.00**	**80,262,731.62**	**50,285,118.00**	**50,285,118.00**	**00.00**	**50,285,118.00**	**48,610,718.00**	**1,674,400.00**	**50,285,118.00**	**00.00**
211310101	Cajas de Compensación Familiar	21,550,313.23	00.00	21,550,313.23	6,640,800.00	6,640,800.00	00.00	6,640,800.00	4,966,400.00	1,674,400.00	6,640,800.00	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**	**118,796,606.00**	**118,796,606.00**	**00.00**	**118,796,606.00**	**110,032,432.00**	**6,723,404.00**	**116,755,836.00**	**2,040,770.00**
211310201	Cajas de Compensación Familiar	44,816,056.49	00.00	44,816,056.49	17,294,300.00	17,294,300.00	00.00	17,294,300.00	12,624,100.00	4,670,200.00	17,294,300.00	00.00
211310202	Fondos Privados de Cesantías	112,700,713.44	00.00	112,700,713.44	92,147,675.00	92,147,675.00	00.00	92,147,675.00	88,053,701.00	2,053,204.00	90,106,905.00	2,040,770.00
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**	**82,321,560.00**	**82,321,560.00**	**00.00**	**82,321,560.00**	**61,658,300.00**	**20,663,260.00**	**82,321,560.00**	**00.00**
2113201	**Personal Administrativo**	**89,775,080.46**	**00.00**	**89,775,080.46**	**27,802,200.00**	**27,802,200.00**	**00.00**	**27,802,200.00**	**22,003,600.00**	**5,798,600.00**	**27,802,200.00**	**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	23,487,700.00	23,487,700.00	00.00	23,487,700.00	18,643,600.00	4,844,100.00	23,487,700.00	00.00
211320105	Riesgos Profesionales	13,124,140.76	00.00	13,124,140.76	3,859,200.00	3,859,200.00	00.00	3,859,200.00	2,904,700.00	954,500.00	3,859,200.00	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**	**54,519,360.00**	**54,519,360.00**	**00.00**	**54,519,360.00**	**39,654,700.00**	**14,864,660.00**	**54,519,360.00**	**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	45,448,560.00	45,448,560.00	00.00	45,448,560.00	32,836,300.00	12,612,260.00	45,448,560.00	00.00
211320205	Riesgos Profesionales	27,292,978.40	00.00	27,292,978.40	9,070,800.00	9,070,800.00	00.00	9,070,800.00	6,818,400.00	2,252,400.00	9,070,800.00	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**	**62,484,808.00**	**4,523,393,654.00**	**3,432,684,768.64**	**3,256,583,758.65**	**176,101,009.99**	**1,126,982,473.65**	**491,504,862.37**	**262,611,351.28**	**754,116,213.65**	**372,866,260.00**
2121	**Adquisición de Bienes**	**969,913,913.00**	**(34,398,343.00)**	**935,515,570.00**	**860,864,176.00**	**694,313,876.00**	**166,550,300.00**	**171,027,023.00**	**79,985,323.00**	**77,231,745.00**	**157,217,068.00**	**13,809,955.00**
21211	**Administrativos**	**374,600,000.00**	**(1,000,000.00)**	**373,600,000.00**	**314,280,575.00**	**148,289,424.00**	**165,991,151.00**	**16,537,335.00**	**2,199,925.00**	**14,337,410.00**	**16,537,335.00**	**00.00**
2121101	Materiales y Suministros	88,500,000.00	7,000,000.00	95,500,000.00	90,801,600.00	89,870,449.00	931,151.00	1,259,400.00	1,046,400.00	213,000.00	1,259,400.00	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	(10,000,000.00)	32,200,000.00	1,153,525.00	1,153,525.00	00.00	1,153,525.00	1,153,525.00	00.00	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	60,125,450.00	25,075,450.00	35,050,000.00	14,124,410.00	00.00	14,124,410.00	14,124,410.00	00.00
2121108	Compra de equipos de oficina , muebles y enseres	30,900,000.00	2,000,000.00	32,900,000.00	32,200,000.00	32,190,000.00	10,000.00	00.00	00.00	00.00	00.00	00.00
21212	**Operativos**	**595,313,913.00**	**(33,398,343.00)**	**561,915,570.00**	**546,583,601.00**	**546,024,452.00**	**559,149.00**	**154,489,688.00**	**77,785,398.00**	**62,894,335.00**	**140,679,733.00**	**13,809,955.00**
2121201	Materiales y Suministros	119,500,000.00	(62,548,031.00)	56,951,969.00	41,620,000.00	41,620,000.00	00.00	37,769,800.00	580,500.00	37,189,300.00	37,769,800.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL 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	29,149,688.00	424,963,601.00	424,963,601.00	424,963,601.00	00.00	116,719,888.00	77,204,898.00	25,705,035.00	102,909,933.00	13,809,955.00
2121204	Dotación de Personal	80,000,000.00	00.00	80,000,000.00	80,000,000.00	79,440,851.00	559,149.00	00.00	00.00	00.00	00.00	00.00
2122	**Adquisición de Servicios**	**1,894,494,933.00**	**125,895,130.00**	**2,020,390,063.00**	**1,623,086,105.03**	**1,613,535,395.03**	**9,550,710.00**	**754,018,963.03**	**313,720,894.75**	**128,340,763.28**	**442,061,658.03**	**311,957,305.00**
21221	**Administrativos**	**1,100,340,638.00**	**116,995,268.00**	**1,217,335,906.00**	**952,956,914.03**	**952,956,914.03**	**00.00**	**507,439,072.03**	**128,136,519.75**	**71,431,857.28**	**199,568,377.03**	**307,870,695.00**
2122102	Mantenimiento y Reparaciones	23,335,200.00	00.00	23,335,200.00	23,335,200.00	23,335,200.00	00.00	12,157,520.00	10,990,920.00	1,166,600.00	12,157,520.00	00.00
2122104	Servicios Públicos	248,508,000.00	00.00	248,508,000.00	100,661,834.00	100,661,834.00	00.00	91,523,834.00	70,189,168.00	21,334,666.00	91,523,834.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	1,040,076.00	1,040,076.00	00.00	1,040,076.00	00.00	1,040,076.00	1,040,076.00	00.00
2122106	Impresos y Publicaciones	21,000,000.00	28,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	00.00	1,392,000.00	00.00	1,392,000.00	1,392,000.00	00.00
2122107	Comunicación y Transporte	38,400,000.00	00.00	38,400,000.00	29,568,829.00	29,568,829.00	00.00	25,931,729.00	14,185,707.00	1,250,022.00	15,435,729.00	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	196,384,808.00	00.00	1,061,388.00	1,061,388.00	195,323,420.00
2122109	Capacitación	20,000,000.00	50,319,052.00	70,319,052.00	19,064,052.00	19,064,052.00	00.00	19,064,052.00	17,250,500.00	1,813,552.00	19,064,052.00	00.00
2122110	Suscripciones y Afiliaciones	4,600,000.00	4,296,684.00	8,896,684.00	3,793,000.00	3,793,000.00	00.00	3,793,000.00	3,793,000.00	00.00	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	18,976,214.03	18,976,214.03	00.00	18,976,214.03	11,348,524.75	7,627,689.28	18,976,214.03	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	33,879,532.00	481,884,900.00	481,884,900.00	481,884,900.00	00.00	136,655,239.00	00.00	34,603,964.00	34,603,964.00	102,051,275.00
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	520,600.00	378,700.00	141,900.00	520,600.00	00.00
21222	**Operativos**	**794,154,295.00**	**8,899,862.00**	**803,054,157.00**	**670,129,191.00**	**660,578,481.00**	**9,550,710.00**	**246,579,891.00**	**185,584,375.00**	**56,908,906.00**	**242,493,281.00**	**4,086,610.00**
2122202	Mantenimiento y Reparaciones	103,830,167.00	(138.00)	103,830,029.00	78,830,027.00	73,830,027.00	5,000,000.00	53,375,595.00	51,102,880.00	2,272,715.00	53,375,595.00	00.00
2122207	Comunicaciones y Transportes	43,100,000.00	00.00	43,100,000.00	15,189,204.00	15,189,204.00	00.00	10,756,204.00	8,035,709.00	2,720,495.00	10,756,204.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	61,100,000.00	8,900,000.00	70,000,000.00	60,000,000.00	55,449,290.00	4,550,710.00	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	516,109,960.00	00.00	182,448,092.00	126,445,786.00	51,915,696.00	178,361,482.00	4,086,610.00
2123	**Impuestos, Tasas, Multas y**	**1,596,500,000.00**	**(29,011,979.00)**	**1,567,488,021.00**	**948,734,487.62**	**948,734,487.62**	**00.00**	**201,936,487.62**	**97,798,644.62**	**57,038,843.00**	**154,837,487.62**	**47,099,000.00**
21231	**Impuestos, Tasas, Multas y Contribuciones Administrativas**	**1,230,000,000.00**	**78,797,000.00**	**1,308,797,000.00**	**948,734,487.62**	**948,734,487.62**	**00.00**	**201,936,487.62**	**97,798,644.62**	**57,038,843.00**	**154,837,487.62**	**47,099,000.00**
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	78,873,131.00	00.00	78,873,131.00	00.00
2123102	Impuesto al Patrimonio	350,000,000.00	(88,001,000.00)	261,999,000.00	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	94,199,000.00	94,199,000.00	00.00	94,199,000.00	00.00	47,100,000.00	47,100,000.00	47,099,000.00
2123104	Declaración de Renta	600,000,000.00	146,798,000.00	746,798,000.00	746,798,000.00	746,798,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105	Fogafin	95,000,000.00	00.00	95,000,000.00	28,864,356.61	28,864,356.61	00.00	28,864,356.61	18,925,513.61	9,938,843.00	28,864,356.61	00.00
21232	**Impuestos, Tasas, Multas Y**	**366,500,000.00**	**(107,808,979.00)**	**258,691,021.00**	**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	(107,808,979.00)	242,191,021.00	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**	**633,223,591.00**	**66,776,409.00**	**158,305,897.00**	**00.00**	**158,305,897.00**	**158,305,897.00**	**00.00**
2141	SERVICIOS ESPECIALES DE ACUEDUCTO, ALCATARILLADO Y ASEO	00.00	700,000,000.00	700,000,000.00	700,000,000.00	633,223,591.00	66,776,409.00	158,305,897.00	00.00	158,305,897.00	158,305,897.00	00.00
22	**Gastos De Operación**	**7,437,435,267.00**	**76,718,331.00**	**7,514,153,598.00**	**3,698,740,470.00**	**3,645,061,870.00**	**53,678,600.00**	**1,908,432,310.00**	**1,288,014,725.00**	**336,836,041.00**	**1,624,850,766.00**	**283,581,544.00**
221	**Gastos De Operación Comercial**	**3,211,995,726.00**	**2,369,200.00**	**3,214,364,926.00**	**1,377,799,640.00**	**1,377,799,640.00**	**00.00**	**922,505,432.00**	**811,002,781.00**	**62,328,571.00**	**873,331,352.00**	**49,174,080.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL 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**	**678,694,481.00**	**00.00**	**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	636,695,820.00	00.00	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	5,899,760.00	3,832,640.00	2,067,120.00	5,899,760.00	00.00
2214	Arrendamientos y Alquileres	201,600,000.00	00.00	201,600,000.00	53,989,431.00	53,989,431.00	00.00	51,205,801.00	39,701,467.00	11,504,334.00	51,205,801.00	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	186,508,190.00	88,774,193.00	48,559,917.00	137,334,110.00	49,174,080.00
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	197,200.00	197,200.00	00.00
222	**Otros Gastos De Producción**	**4,225,439,541.00**	**74,349,131.00**	**4,299,788,672.00**	**2,320,940,830.00**	**2,267,262,230.00**	**53,678,600.00**	**985,926,878.00**	**477,011,944.00**	**274,507,470.00**	**751,519,414.00**	**234,407,464.00**
2221	**Gastos De Operación Y Mantenimiento Acueducto**	**2,778,624,338.00**	**74,349,131.00**	**2,852,973,469.00**	**1,908,928,283.00**	**1,884,928,283.00**	**24,000,000.00**	**793,105,657.00**	**399,664,820.00**	**199,415,489.00**	**599,080,309.00**	**194,025,348.00**
22211	Energía Para Bombeo	1,146,100,000.00	00.00	1,146,100,000.00	266,830,061.00	266,830,061.00	00.00	266,830,061.00	195,162,457.00	71,667,604.00	266,830,061.00	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	301,848,729.00	122,055,091.00	92,288,246.00	214,343,337.00	87,505,392.00
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	61,385,016.00	17,215,850.00	24,085,839.00	41,301,689.00	20,083,327.00
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	123,319,142.00	99,319,142.00	24,000,000.00	43,877,982.00	500,000.00	90,480.00	590,480.00	43,287,502.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	302,181,218.00	00.00	302,181,218.00	277,130,974.00	277,130,974.00	00.00	103,414,294.00	48,981,847.00	11,283,320.00	60,265,167.00	43,149,127.00
2222	**Gastos De Operación Y**	**1,446,815,203.00**	**00.00**	**1,446,815,203.00**	**412,012,547.00**	**382,333,947.00**	**29,678,600.00**	**192,821,221.00**	**77,347,124.00**	**75,091,981.00**	**152,439,105.00**	**40,382,116.00**
22221	Mantenimiento Y Reparaciones	134,185,366.00	75,710,732.00	209,896,098.00	49,037,652.00	49,037,652.00	00.00	39,037,652.00	29,243,961.00	00.00	29,243,961.00	9,793,691.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros , Herramientas	284,958,710.00	(75,710,732.00)	209,247,978.00	209,247,978.00	209,247,978.00	00.00	49,706,732.00	22,642,879.00	7,684,441.00	30,327,320.00	19,379,412.00
22223	Disposición De Lodos	630,000,000.00	00.00	630,000,000.00	49,963,810.00	49,963,810.00	00.00	49,963,810.00	00.00	49,963,810.00	49,963,810.00	00.00
22224	Energía Sistema De Tratamiento	300,000,000.00	00.00	300,000,000.00	41,941,900.00	41,941,900.00	00.00	41,941,900.00	24,498,170.00	17,443,730.00	41,941,900.00	00.00
22225	Materiales Laboratorio Y Análisis Laboratorio	97,671,127.00	00.00	97,671,127.00	61,821,207.00	32,142,607.00	29,678,600.00	12,171,127.00	962,114.00	00.00	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**	**2,365,383,466.00**	**1,999,248,033.00**	**366,135,433.00**	**1,087,217,454.00**	**674,622,549.00**	**156,012,019.00**	**830,634,568.00**	**256,582,886.00**
241	**Acueducto**	**1,858,075,857.37**	**284,513,971.00**	**2,142,589,828.37**	**606,685,954.00**	**606,685,954.00**	**00.00**	**121,777,300.00**	**42,373,385.00**	**79,118,648.00**	**121,492,033.00**	**285,267.00**
2411	**Extensión, Optimización y Mejoramiento De Redes**	**924,575,857.37**	**641,909,232.00**	**1,566,485,089.37**	**566,628,431.00**	**566,628,431.00**	**00.00**	**88,719,777.00**	**22,110,862.00**	**66,323,648.00**	**88,434,510.00**	**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	88,719,777.00	22,110,862.00	66,323,648.00	88,434,510.00	285,267.00
24116	Estudios, Diseños, Consultorías E Interventorías	400,000,000.00	641,909,232.00	1,041,909,232.00	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**	**(432,395,261.00)**	**17,604,739.00**	**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	(432,395,261.00)	17,604,739.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL 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**	**20,262,523.00**	**12,795,000.00**	**33,057,523.00**	**00.00**
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	7,467,523.00	00.00	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	12,795,000.00	12,795,000.00	25,590,000.00	00.00
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**	**1,693,031,717.77**	**4,242,934,778.77**	**1,139,800,561.00**	**1,139,615,128.00**	**185,433.00**	**780,357,203.00**	**525,717,389.00**	**69,237,371.00**	**594,954,760.00**	**185,402,443.00**
2421	**Construcción, Reposición Y Ampliación De Redes Alcantarillado**	**550,000,000.00**	**474,784,019.77**	**1,024,784,019.77**	**200,000,000.00**	**199,816,567.00**	**183,433.00**	**12,454,142.00**	**00.00**	**12,454,142.00**	**12,454,142.00**	**00.00**
24211	Recolección Y Bombeo, Ampliación De Cobertura Y Mantenimiento	470,000,000.00	434,784,019.77	904,784,019.77	200,000,000.00	199,816,567.00	183,433.00	12,454,142.00	00.00	12,454,142.00	12,454,142.00	00.00
24212	Estudios, Diseños, Consultorías E Interventorías	80,000,000.00	40,000,000.00	120,000,000.00	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**	**1,218,247,698.00**	**2,786,150,759.00**	**792,903,061.00**	**792,901,061.00**	**2,000.00**	**767,903,061.00**	**525,717,389.00**	**56,783,229.00**	**582,500,618.00**	**185,402,443.00**
24221	Mejoramiento Condiciones Hidráulicas Sistema De Alcantarillado	1,567,903,061.00	1,218,247,698.00	2,786,150,759.00	792,903,061.00	792,901,061.00	2,000.00	767,903,061.00	525,717,389.00	56,783,229.00	582,500,618.00	185,402,443.00
2423	**Compra De Equipos Para La Prestación Del Servicio De**	**272,000,000.00**	**00.00**	**272,000,000.00**	**100,000,000.00**	**100,000,000.00**	**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	100,000,000.00	100,000,000.00	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**	**46,897,500.00**	**46,897,500.00**	**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	46,897,500.00	46,897,500.00	00.00	00.00	00.00	00.00	00.00	00.00
243	**Aseo (Funza Avanza Con**	**248,000,000.00**	**102,520,000.00**	**350,520,000.00**	**270,520,000.00**	**103,520,000.00**	**167,000,000.00**	**35,656,000.00**	**00.00**	**7,656,000.00**	**7,656,000.00**	**28,000,000.00**
2431	**Compra De Equipos Para La Prestación Del Servicio De Aseo**	**150,000,000.00**	**27,000,000.00**	**177,000,000.00**	**117,000,000.00**	**00.00**	**117,000,000.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
24311	Equipos, Equipos Menores, Implementos De Seguridad Y Señalización	150,000,000.00	27,000,000.00	177,000,000.00	117,000,000.00	00.00	117,000,000.00	00.00	00.00	00.00	00.00	00.00
2432	**Programas Medio Ambiente**	**78,000,000.00**	**75,520,000.00**	**153,520,000.00**	**153,520,000.00**	**103,520,000.00**	**50,000,000.00**	**35,656,000.00**	**00.00**	**7,656,000.00**	**7,656,000.00**	**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	75,520,000.00	153,520,000.00	153,520,000.00	103,520,000.00	50,000,000.00	35,656,000.00	00.00	7,656,000.00	7,656,000.00	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**	**(1,000,000,000.00)**	**77,000,000.00**	**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**	**(1,000,000,000.00)**	**77,000,000.00**	**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	(1,000,000,000.00)	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE ABRIL 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)
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
245	**Convenios Interadministrativos**	**1,058,614,607.00**	**00.00**	**1,058,614,607.00**	**348,376,951.00**	**149,426,951.00**	**198,950,000.00**	**149,426,951.00**	**106,531,775.00**	**00.00**	**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	198,950,000.00	00.00	198,950,000.00	00.00	00.00	00.00	00.00	00.00
2452	CONVENIO INTERADMINISTRATIVO 0328 DE 2015 (DISEÑO Y EJECUCIÓN ESTRATEGIA DE EDUCACIÓN AMBIENTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2453	CONVENIO INTERADMINISTRATIVO 0376 DE 2015 PLAN MAESTRO FASE II	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2454	CONVENIO INTERADMINISTRATIVO 0377 DE 2015 CONSTRUCCION DIQUE Y ESTACION DE BOMBEO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2456	Convenio Interadministrativo 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	74,460,724.00	00.00	74,460,724.00	10,895,176.00
2459	CONVENIO NO 0523 DE 2014 (LIMPIEZA HUMEDAL GUALÍ)	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

lunes, 27 de julio de 2015

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO 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**	**3,026,958,590.52**	**25,452,652,936.02**	**15,525,652,571.32**	**13,757,525,141.31**	**1,768,127,430.00**	**9,157,606,884.32**	**6,639,052,185.08**	**1,948,122,516.24**	**8,587,174,701.32**	**570,432,183.00**
21	**GASTOS DE FUNCIONAMIENTO**	**8,196,665,553.13**	**858,000,000.00**	**9,054,665,553.13**	**6,816,380,599.32**	**6,815,179,314.32**	**1,201,285.00**	**4,771,581,215.32**	**3,260,992,217.08**	**1,367,418,636.24**	**4,628,410,853.32**	**143,170,362.00**
211	**GASTOS DE PERSONAL**	**3,734,756,707.13**	**95,515,192.00**	**3,830,271,899.13**	**2,291,239,913.67**	**2,290,038,628.67**	**1,201,285.00**	**1,696,377,346.68**	**1,298,072,016.00**	**371,453,156.68**	**1,669,525,172.68**	**26,852,174.00**
2111	**Servicios Personales Asociados a la Nomina**	**2,378,411,093.04**	**(1,115,500.00)**	**2,377,295,593.04**	**1,132,638,154.68**	**1,131,436,871.68**	**1,201,283.00**	**1,109,245,244.68**	**835,349,808.00**	**265,430,801.68**	**1,100,780,609.68**	**8,464,635.00**
21111	**Gastos Personales Administrativos**	**697,002,349.19**	**8,949,918.05**	**705,952,267.24**	**300,583,042.00**	**300,583,042.00**	**00.00**	**300,583,042.00**	**224,581,786.00**	**75,825,817.00**	**300,407,603.00**	**175,439.00**
2111101	Sueldo Personal de Nomina	538,757,830.79	(7,350,000.00)	531,407,830.79	238,719,987.00	238,719,987.00	00.00	238,719,987.00	199,427,459.00	39,292,528.00	238,719,987.00	00.00
2111103	Auxilio de Transporte	6,384,000.00	00.00	6,384,000.00	1,682,267.00	1,682,267.00	00.00	1,682,267.00	1,423,267.00	259,000.00	1,682,267.00	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**	**5,850,690.00**	**5,850,690.00**	**00.00**	**5,850,690.00**	**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	1,755,600.00	1,755,600.00	00.00	1,755,600.00	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	4,095,090.00	00.00	4,095,090.00	00.00
2111105	Vacaciones	25,632,392.22	10,600,000.00	36,232,392.22	15,955,166.00	15,955,166.00	00.00	15,955,166.00	6,257,071.00	9,698,095.00	15,955,166.00	00.00
2111106	Prima de Vacaciones	12,816,196.11	7,700,000.00	20,516,196.11	10,301,937.00	10,301,937.00	00.00	10,301,937.00	4,569,903.00	5,732,034.00	10,301,937.00	00.00
2111107	Bonificación por recreación	3,417,652.29	600,000.00	4,017,652.29	1,310,453.00	1,310,453.00	00.00	1,310,453.00	580,454.00	729,999.00	1,310,453.00	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	(2,600,081.96)	20,114,161.00	20,114,161.00	20,114,161.00	00.00	20,114,161.00	00.00	20,114,161.00	20,114,161.00	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	1,955,283.00	1,955,283.00	00.00	1,955,283.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	22,357,779.00	00.00	22,357,779.00	4,693,098.00	4,693,098.00	00.00	4,693,098.00	4,517,659.00	00.00	4,517,659.00	175,439.00
21112	**Gastos Personales Operativo**	**1,681,408,743.84**	**(10,065,418.06)**	**1,671,343,325.79**	**832,055,112.68**	**830,853,829.68**	**1,201,283.00**	**808,662,202.68**	**610,768,022.00**	**189,604,984.68**	**800,373,006.68**	**8,289,196.00**
2111201	**Sueldo Personal de Nomina**	**1,326,524,087.55**	**(60,000,000.00)**	**1,266,524,087.55**	**616,065,344.00**	**616,065,344.00**	**00.00**	**616,065,344.00**	**508,681,975.00**	**107,383,369.00**	**616,065,344.00**	**00.00**
211120101	Sueldo personal Acueducto	516,195,042.63	(20,000,000.00)	496,195,042.63	253,880,968.00	253,880,968.00	00.00	253,880,968.00	210,475,482.00	43,405,486.00	253,880,968.00	00.00
211120102	Sueldo personal Alcantarillado	271,562,375.27	(20,000,000.00)	251,562,375.27	121,775,579.00	121,775,579.00	00.00	121,775,579.00	99,556,819.00	22,218,760.00	121,775,579.00	00.00
211120103	Sueldo personal Aseo	538,766,669.64	(20,000,000.00)	518,766,669.64	240,408,797.00	240,408,797.00	00.00	240,408,797.00	198,649,674.00	41,759,123.00	240,408,797.00	00.00
2111203	Auxilio de Transporte	37,392,000.00	00.00	37,392,000.00	16,267,680.00	16,267,680.00	00.00	16,267,680.00	13,677,678.00	2,590,002.00	16,267,680.00	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**	**22,758,150.00**	**22,758,150.00**	**00.00**	**22,758,150.00**	**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	8,401,800.00	8,401,800.00	00.00	8,401,800.00	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	14,356,350.00	00.00	14,356,350.00	00.00
2111205	Vacaciones	55,106,630.68	25,500,000.00	80,606,630.68	49,049,847.00	48,263,464.00	786,383.00	45,207,916.00	31,527,561.00	13,680,355.00	45,207,916.00	00.00
2111206	Prima de vacaciones	27,553,315.34	17,500,000.00	45,053,315.34	29,898,194.00	29,898,194.00	00.00	27,814,864.00	19,121,585.00	8,693,279.00	27,814,864.00	00.00
2111207	Bonificación por recreación	7,347,550.75	700,000.00	8,047,550.75	3,670,718.00	3,670,718.00	00.00	3,411,219.00	2,364,087.00	1,047,132.00	3,411,219.00	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	6,234,581.95	55,067,534.68	55,067,534.68	55,067,534.68	00.00	55,067,534.68	00.00	55,067,534.68	55,067,534.68	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	8,277,678.00	8,277,678.00	00.00	8,277,678.00	00.00
2111213	Otros Servicios Personales asociados a la nómina Operativos	31,000,779.00	00.00	31,000,779.00	29,797,919.00	29,797,919.00	00.00	13,791,817.00	4,359,308.00	1,143,313.00	5,502,621.00	8,289,196.00
2112	**Servicios Personales Indirectos**	**835,525,798.60**	**91,880,692.00**	**927,406,490.60**	**849,599,461.00**	**849,599,459.00**	**02.00**	**278,129,804.00**	**183,596,724.00**	**76,145,541.00**	**259,742,265.00**	**18,387,539.00**
21121	**Servicios Personales Indirectos Administrativos**	**299,680,525.00**	**91,880,692.00**	**391,561,217.00**	**363,965,392.00**	**363,965,390.00**	**02.00**	**93,195,523.00**	**43,172,984.00**	**36,127,534.00**	**79,300,518.00**	**13,895,005.00**
2112102	Honorarios	231,949,069.00	75,000,000.00	306,949,069.00	279,353,294.00	279,353,292.00	02.00	63,431,282.00	22,090,707.00	30,753,336.00	52,844,043.00	10,587,239.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO 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	16,880,692.00	84,612,148.00	84,612,098.00	84,612,098.00	00.00	29,764,241.00	21,082,277.00	5,374,198.00	26,456,475.00	3,307,766.00
21122	**Servicios Personales Indirectos**	**535,845,273.60**	**00.00**	**535,845,273.60**	**485,634,069.00**	**485,634,069.00**	**00.00**	**184,934,281.00**	**140,423,740.00**	**40,018,007.00**	**180,441,747.00**	**4,492,534.00**
2112205	Otros Servicios Personales Indirectos operativos	535,845,273.60	00.00	535,845,273.60	485,634,069.00	485,634,069.00	00.00	184,934,281.00	140,423,740.00	40,018,007.00	180,441,747.00	4,492,534.00
2113	**Contribuciones Inherentes a la**	**520,819,815.48**	**4,750,000.00**	**525,569,815.48**	**309,002,298.00**	**309,002,298.00**	**00.00**	**309,002,298.00**	**279,125,484.00**	**29,876,814.00**	**309,002,298.00**	**00.00**
21131	**Contribuciones Inherentes a la nomina del sector Privado**	**251,303,587.16**	**4,750,000.00**	**256,053,587.16**	**183,296,638.00**	**183,296,638.00**	**00.00**	**183,296,638.00**	**175,024,724.00**	**8,271,914.00**	**183,296,638.00**	**00.00**
2113101	**Personal Administrativo**	**80,262,731.62**	**9,750,000.00**	**90,012,731.62**	**53,524,328.00**	**53,524,328.00**	**00.00**	**53,524,328.00**	**51,847,728.00**	**1,676,600.00**	**53,524,328.00**	**00.00**
211310101	Cajas de Compensación Familiar	21,550,313.23	00.00	21,550,313.23	9,880,010.00	9,880,010.00	00.00	9,880,010.00	8,203,410.00	1,676,600.00	9,880,010.00	00.00
211310102	Fondos Privados de Cesantías	52,421,802.14	9,750,000.00	62,171,802.14	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**	**(5,000,000.00)**	**166,040,855.54**	**129,772,310.00**	**129,772,310.00**	**00.00**	**129,772,310.00**	**123,176,996.00**	**6,595,314.00**	**129,772,310.00**	**00.00**
211310201	Cajas de Compensación Familiar	44,816,056.49	00.00	44,816,056.49	26,097,490.00	26,097,490.00	00.00	26,097,490.00	21,674,690.00	4,422,800.00	26,097,490.00	00.00
211310202	Fondos Privados de Cesantías	112,700,713.44	(3,000,000.00)	109,700,713.44	94,320,189.00	94,320,189.00	00.00	94,320,189.00	92,147,675.00	2,172,514.00	94,320,189.00	00.00
211310203	Intereses a Cesantías sector privado	13,524,085.61	(2,000,000.00)	11,524,085.61	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**	**125,705,660.00**	**125,705,660.00**	**00.00**	**125,705,660.00**	**104,100,760.00**	**21,604,900.00**	**125,705,660.00**	**00.00**
2113201	**Personal Administrativo**	**89,775,080.46**	**00.00**	**89,775,080.46**	**40,882,300.00**	**40,882,300.00**	**00.00**	**40,882,300.00**	**35,043,000.00**	**5,839,300.00**	**40,882,300.00**	**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	33,247,200.00	33,247,200.00	00.00	33,247,200.00	28,361,300.00	4,885,900.00	33,247,200.00	00.00
211320105	Riesgos Profesionales	13,124,140.76	00.00	13,124,140.76	7,179,800.00	7,179,800.00	00.00	7,179,800.00	6,226,400.00	953,400.00	7,179,800.00	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**	**84,823,360.00**	**84,823,360.00**	**00.00**	**84,823,360.00**	**69,057,760.00**	**15,765,600.00**	**84,823,360.00**	**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	72,410,360.00	72,410,360.00	00.00	72,410,360.00	59,025,760.00	13,384,600.00	72,410,360.00	00.00
211320205	Riesgos Profesionales	27,292,978.40	00.00	27,292,978.40	12,413,000.00	12,413,000.00	00.00	12,413,000.00	10,032,000.00	2,381,000.00	12,413,000.00	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**	**62,484,808.00**	**4,523,393,654.00**	**3,891,917,094.63**	**3,891,917,094.64**	**(00.01)**	**2,798,346,993.64**	**1,804,614,304.08**	**877,414,501.56**	**2,682,028,805.64**	**116,318,188.00**
2121	**Adquisición de Bienes**	**969,913,913.00**	**(34,398,343.00)**	**935,515,570.00**	**861,575,486.00**	**861,575,486.00**	**00.00**	**474,438,538.00**	**273,591,586.00**	**156,853,731.00**	**430,445,317.00**	**43,993,221.00**
21211	**Administrativos**	**374,600,000.00**	**(1,000,000.00)**	**373,600,000.00**	**315,551,034.00**	**315,551,034.00**	**00.00**	**226,032,341.00**	**80,424,423.00**	**128,161,934.00**	**208,586,357.00**	**17,445,984.00**
2121101	Materiales y Suministros	88,500,000.00	7,000,000.00	95,500,000.00	89,870,449.00	89,870,449.00	00.00	37,977,996.00	17,211,183.00	9,720,829.00	26,932,012.00	11,045,984.00
2121103	Adquisición Equipos de Computación	130,000,000.00	00.00	130,000,000.00	126,950,000.00	126,950,000.00	00.00	126,950,000.00	38,085,000.00	88,865,000.00	126,950,000.00	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	(10,000,000.00)	32,200,000.00	1,540,135.00	1,540,135.00	00.00	1,540,135.00	1,346,830.00	193,305.00	1,540,135.00	00.00
2121106	Otras Adquisiciones de Bienes	5,000,000.00	00.00	5,000,000.00	4,915,200.00	4,915,200.00	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	60,085,250.00	60,085,250.00	00.00	27,374,210.00	14,124,410.00	6,849,800.00	20,974,210.00	6,400,000.00
2121108	Compra de equipos de oficina , muebles y enseres	30,900,000.00	2,000,000.00	32,900,000.00	32,190,000.00	32,190,000.00	00.00	32,190,000.00	9,657,000.00	22,533,000.00	32,190,000.00	00.00
21212	**Operativos**	**595,313,913.00**	**(33,398,343.00)**	**561,915,570.00**	**546,024,452.00**	**546,024,452.00**	**00.00**	**248,406,197.00**	**193,167,163.00**	**28,691,797.00**	**221,858,960.00**	**26,547,237.00**
2121201	Materiales y Suministros	119,500,000.00	(62,548,031.00)	56,951,969.00	41,620,000.00	41,620,000.00	00.00	38,302,200.00	37,979,000.00	323,200.00	38,302,200.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO 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	29,149,688.00	424,963,601.00	424,963,601.00	424,963,601.00	00.00	159,724,505.00	131,355,908.00	28,368,597.00	159,724,505.00	00.00
2121204	Dotación de Personal	80,000,000.00	00.00	80,000,000.00	79,440,851.00	79,440,851.00	00.00	50,379,492.00	23,832,255.00	00.00	23,832,255.00	26,547,237.00
2122	**Adquisición de Servicios**	**1,894,494,933.00**	**125,895,130.00**	**2,020,390,063.00**	**1,736,201,042.93**	**1,736,201,042.94**	**(00.01)**	**1,029,767,889.94**	**856,342,013.91**	**101,100,909.03**	**957,442,922.94**	**72,324,967.00**
21221	**Administrativos**	**1,100,340,638.00**	**116,995,268.00**	**1,217,335,906.00**	**1,058,518,744.94**	**1,058,518,744.94**	**00.00**	**673,596,232.93**	**581,971,608.91**	**46,257,660.03**	**628,229,268.93**	**45,366,964.00**
2122102	Mantenimiento y Reparaciones	23,335,200.00	00.00	23,335,200.00	23,335,200.00	23,335,200.00	00.00	14,504,360.00	13,429,160.00	1,075,200.00	14,504,360.00	00.00
2122104	Servicios Públicos	248,508,000.00	00.00	248,508,000.00	146,863,373.00	146,863,373.00	00.00	137,725,373.00	115,833,752.00	21,891,621.00	137,725,373.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	4,193,532.00	4,193,532.00	00.00	4,193,532.00	1,040,076.00	3,153,456.00	4,193,532.00	00.00
2122106	Impresos y Publicaciones	21,000,000.00	28,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	00.00	25,316,440.00	15,763,240.00	9,205,200.00	24,968,440.00	348,000.00
2122107	Comunicación y Transporte	38,400,000.00	00.00	38,400,000.00	34,346,953.00	34,346,953.00	00.00	27,419,653.00	16,483,703.00	439,950.00	16,923,653.00	10,496,000.00
2122108	Seguros	216,192,070.00	00.00	216,192,070.00	209,832,808.00	209,832,808.00	00.00	197,002,808.00	197,002,808.00	00.00	197,002,808.00	00.00
2122109	Capacitación	20,000,000.00	50,319,052.00	70,319,052.00	60,063,852.00	60,063,852.00	00.00	27,853,852.00	22,019,052.00	5,834,800.00	27,853,852.00	00.00
2122110	Suscripciones y Afiliaciones	4,600,000.00	4,296,684.00	8,896,684.00	6,027,684.00	6,027,684.00	00.00	6,027,684.00	5,596,684.00	431,000.00	6,027,684.00	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	27,170,463.94	27,170,463.94	00.00	27,170,463.94	23,087,130.91	4,083,333.03	27,170,463.94	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	33,879,532.00	481,884,900.00	481,884,879.00	481,884,879.00	00.00	205,701,167.00	171,178,203.00	00.00	171,178,203.00	34,522,964.00
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	680,900.00	537,800.00	143,100.00	680,900.00	00.00
21222	**Operativos**	**794,154,295.00**	**8,899,862.00**	**803,054,157.00**	**677,682,298.00**	**677,682,298.00**	**00.00**	**356,171,657.00**	**274,370,405.00**	**54,843,249.00**	**329,213,654.00**	**26,958,003.00**
2122202	Mantenimiento y Reparaciones	103,830,167.00	(138.00)	103,830,029.00	78,830,027.00	78,830,027.00	00.00	57,921,025.00	55,648,310.00	2,272,715.00	57,921,025.00	00.00
2122207	Comunicaciones y Transportes	43,100,000.00	00.00	43,100,000.00	17,293,021.00	17,293,021.00	00.00	13,945,521.00	13,397,221.00	548,300.00	13,945,521.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	61,100,000.00	8,900,000.00	70,000,000.00	55,449,290.00	55,449,290.00	00.00	16,634,787.00	00.00	16,634,787.00	16,634,787.00	00.00
2122213	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	586,124,128.00	00.00	586,124,128.00	526,109,960.00	526,109,960.00	00.00	267,670,324.00	205,324,874.00	35,387,447.00	240,712,321.00	26,958,003.00
2123	**Impuestos, Tasas, Multas y**	**1,596,500,000.00**	**(29,011,979.00)**	**1,567,488,021.00**	**1,294,140,565.70**	**1,294,140,565.70**	**00.00**	**1,294,140,565.70**	**674,680,704.17**	**619,459,861.53**	**1,294,140,565.70**	**00.00**
21231	**Impuestos, Tasas, Multas y Contribuciones Administrativas**	**1,230,000,000.00**	**78,797,000.00**	**1,308,797,000.00**	**1,105,429,429.70**	**1,105,429,429.70**	**00.00**	**1,105,429,429.70**	**674,680,704.17**	**430,748,725.53**	**1,105,429,429.70**	**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	78,873,131.00	00.00	78,873,131.00	00.00
2123102	Impuesto al Patrimonio	350,000,000.00	(88,001,000.00)	261,999,000.00	131,000,000.00	131,000,000.00	00.00	131,000,000.00	131,000,000.00	00.00	131,000,000.00	00.00
2123103	declaracion cree anual	100,000,000.00	00.00	100,000,000.00	94,199,000.00	94,199,000.00	00.00	94,199,000.00	47,100,000.00	47,099,000.00	94,199,000.00	00.00
2123104	Declaración de Renta	600,000,000.00	146,798,000.00	746,798,000.00	746,798,000.00	746,798,000.00	00.00	746,798,000.00	373,399,000.00	373,399,000.00	746,798,000.00	00.00
2123105	Fogafin	95,000,000.00	00.00	95,000,000.00	54,559,298.70	54,559,298.70	00.00	54,559,298.70	44,308,573.17	10,250,725.52	54,559,298.70	00.00
21232	**Impuestos, Tasas, Multas Y**	**366,500,000.00**	**(107,808,979.00)**	**258,691,021.00**	**188,711,136.00**	**188,711,136.00**	**00.00**	**188,711,136.00**	**00.00**	**188,711,136.00**	**188,711,136.00**	**00.00**
2123201	Tasa Por Contaminación Ambiental (vertimiento)	350,000,000.00	(107,808,979.00)	242,191,021.00	188,711,136.00	188,711,136.00	00.00	188,711,136.00	00.00	188,711,136.00	188,711,136.00	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**	**633,223,591.00**	**633,223,591.00**	**00.00**	**276,856,875.00**	**158,305,897.00**	**118,550,978.00**	**276,856,875.00**	**00.00**
2141	SERVICIOS ESPECIALES DE ACUEDUCTO, ALCATARILLADO Y ASEO	00.00	700,000,000.00	700,000,000.00	633,223,591.00	633,223,591.00	00.00	276,856,875.00	158,305,897.00	118,550,978.00	276,856,875.00	00.00
22	**Gastos De Operación**	**7,437,435,267.00**	**76,718,331.00**	**7,514,153,598.00**	**4,327,424,833.00**	**4,313,624,833.00**	**13,800,000.00**	**3,009,452,886.00**	**2,334,173,240.00**	**422,312,129.00**	**2,756,485,369.00**	**252,967,517.00**
221	**Gastos De Operación Comercial**	**3,211,995,726.00**	**2,369,200.00**	**3,214,364,926.00**	**1,805,060,410.00**	**1,803,260,410.00**	**1,800,000.00**	**1,403,440,130.00**	**1,302,816,952.00**	**51,591,752.00**	**1,354,408,704.00**	**49,031,426.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO 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**	**1,104,155,251.00**	**1,104,155,251.00**	**00.00**	**1,054,155,251.00**	**1,054,155,251.00**	**00.00**	**1,054,155,251.00**	**00.00**
22111	Agua En Bloque	2,200,000,000.00	00.00	2,200,000,000.00	1,012,156,590.00	1,012,156,590.00	00.00	1,012,156,590.00	1,012,156,590.00	00.00	1,012,156,590.00	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	50,000,000.00	50,000,000.00	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	10,127,960.00	7,966,880.00	2,161,080.00	10,127,960.00	00.00
2214	Arrendamientos y Alquileres	201,600,000.00	00.00	201,600,000.00	55,789,431.00	53,989,431.00	1,800,000.00	53,989,431.00	53,989,431.00	00.00	53,989,431.00	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	284,613,588.00	186,508,190.00	49,073,972.00	235,582,162.00	49,031,426.00
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	553,900.00	197,200.00	356,700.00	553,900.00	00.00
222	**Otros Gastos De Producción**	**4,225,439,541.00**	**74,349,131.00**	**4,299,788,672.00**	**2,522,364,423.00**	**2,510,364,423.00**	**12,000,000.00**	**1,606,012,756.00**	**1,031,356,288.00**	**370,720,377.00**	**1,402,076,665.00**	**203,936,091.00**
2221	**Gastos De Operación Y Mantenimiento Acueducto**	**2,778,624,338.00**	**74,349,131.00**	**2,852,973,469.00**	**2,034,612,240.00**	**2,022,612,240.00**	**12,000,000.00**	**1,230,635,275.00**	**826,294,701.00**	**285,065,579.00**	**1,111,360,280.00**	**119,274,995.00**
22211	Energía Para Bombeo	1,146,100,000.00	00.00	1,146,100,000.00	415,518,388.00	415,518,388.00	00.00	415,518,388.00	343,168,232.00	72,350,156.00	415,518,388.00	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	419,145,112.00	301,848,729.00	69,025,665.00	370,874,394.00	48,270,718.00
22213	Reactivos, Materiales Laboratorio Y Análisis Laboratorio	115,100,000.00	00.00	115,100,000.00	114,082,653.00	114,082,653.00	00.00	75,184,772.00	61,385,016.00	9,189,775.00	70,574,791.00	4,609,981.00
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	85,788,998.00	15,749,575.00	70,039,423.00	85,788,998.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta De Tratamiento, Embalses Y Reservorios	141,787,502.00	00.00	141,787,502.00	123,224,686.00	111,224,686.00	12,000,000.00	51,016,158.00	43,877,982.00	2,618,120.00	46,496,102.00	4,520,056.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	302,181,218.00	00.00	302,181,218.00	233,981,847.00	233,981,847.00	00.00	183,981,847.00	60,265,167.00	61,842,440.00	122,107,607.00	61,874,240.00
2222	**Gastos De Operación Y**	**1,446,815,203.00**	**00.00**	**1,446,815,203.00**	**487,752,183.00**	**487,752,183.00**	**00.00**	**375,377,481.00**	**205,061,587.00**	**85,654,798.00**	**290,716,385.00**	**84,661,096.00**
22221	Mantenimiento Y Reparaciones	134,185,366.00	75,710,732.00	209,896,098.00	41,756,391.00	41,756,391.00	00.00	36,964,791.00	36,964,791.00	00.00	36,964,791.00	00.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros , Herramientas	284,958,710.00	(75,710,732.00)	209,247,978.00	209,247,978.00	209,247,978.00	00.00	157,713,126.00	49,706,732.00	23,345,298.00	73,052,030.00	84,661,096.00
22223	Disposición De Lodos	630,000,000.00	00.00	630,000,000.00	49,963,810.00	49,963,810.00	00.00	49,963,810.00	49,963,810.00	00.00	49,963,810.00	00.00
22224	Energía Sistema De Tratamiento	300,000,000.00	00.00	300,000,000.00	109,871,810.00	109,871,810.00	00.00	109,871,810.00	67,464,140.00	42,407,670.00	109,871,810.00	00.00
22225	Materiales Laboratorio Y Análisis Laboratorio	97,671,127.00	00.00	97,671,127.00	76,912,194.00	76,912,194.00	00.00	20,863,944.00	962,114.00	19,901,830.00	20,863,944.00	00.00
23	**Servicio De La Deuda**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	**Inversión (Programas,**	**6,791,593,525.37**	**2,092,240,259.52**	**8,883,833,784.89**	**4,381,847,139.00**	**2,628,720,994.00**	**1,753,126,145.00**	**1,376,572,783.00**	**1,043,886,728.00**	**158,391,751.00**	**1,202,278,479.00**	**174,294,304.00**
241	**Acueducto**	**1,858,075,857.37**	**237,513,970.00**	**2,095,589,827.37**	**1,352,589,755.00**	**626,891,825.00**	**725,697,930.00**	**306,193,983.00**	**202,111,811.00**	**104,082,172.00**	**306,193,983.00**	**00.00**
2411	**Extensión, Optimización y Mejoramiento De Redes**	**924,575,857.37**	**658,195,239.00**	**1,582,771,096.37**	**1,074,532,232.00**	**586,834,302.00**	**487,697,930.00**	**268,148,460.00**	**164,066,288.00**	**104,082,172.00**	**268,148,460.00**	**00.00**
24114	Tratamiento	52,179,728.37	(3,713,993.00)	48,465,735.37	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	183,602,000.00	183,602,000.00	00.00	183,602,000.00	164,066,288.00	19,535,712.00	183,602,000.00	00.00
24116	Estudios, Diseños, Consultorías E Interventorías	400,000,000.00	661,909,232.00	1,061,909,232.00	890,930,232.00	403,232,302.00	487,697,930.00	84,546,460.00	00.00	84,546,460.00	84,546,460.00	00.00
2412	**Aumento De Fuentes Para**	**450,000,000.00**	**(432,395,261.00)**	**17,604,739.00**	**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	(432,395,261.00)	17,604,739.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO 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**	**19,590,000.00**	**468,090,000.00**	**278,057,523.00**	**40,057,523.00**	**238,000,000.00**	**38,045,523.00**	**38,045,523.00**	**00.00**	**38,045,523.00**	**00.00**
24131	Compra Equipos De Laboratorio	73,500,000.00	(10,000,000.00)	63,500,000.00	63,467,523.00	14,467,523.00	49,000,000.00	12,455,523.00	12,455,523.00	00.00	12,455,523.00	00.00
24132	Compra De Vehiculos, Equipos,Accesorios	375,000,000.00	29,590,000.00	404,590,000.00	214,590,000.00	25,590,000.00	189,000,000.00	25,590,000.00	25,590,000.00	00.00	25,590,000.00	00.00
2414	**Programas Medio Ambiente**	**35,000,000.00**	**(7,876,008.00)**	**27,123,992.00**	**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	(7,876,008.00)	27,123,992.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
242	**Alcantarillado (Saneamiento**	**2,549,903,061.00**	**1,717,031,717.77**	**4,266,934,778.77**	**2,281,329,019.00**	**1,452,850,804.00**	**828,478,215.00**	**843,248,625.00**	**614,644,742.00**	**54,309,579.00**	**668,954,321.00**	**174,294,304.00**
2421	**Construcción, Reposición Y Ampliación De Redes Alcantarillado**	**550,000,000.00**	**504,784,019.77**	**1,054,784,019.77**	**583,764,576.00**	**518,362,361.00**	**65,402,215.00**	**12,687,142.00**	**12,454,142.00**	**233,000.00**	**12,687,142.00**	**00.00**
24211	Recolección Y Bombeo, Ampliación De Cobertura Y Mantenimiento	470,000,000.00	434,784,019.77	904,784,019.77	573,531,576.00	508,129,361.00	65,402,215.00	12,454,142.00	12,454,142.00	00.00	12,454,142.00	00.00
24212	Estudios, Diseños, Consultorías E Interventorías	80,000,000.00	70,000,000.00	150,000,000.00	10,233,000.00	10,233,000.00	00.00	233,000.00	00.00	233,000.00	233,000.00	00.00
2422	**Ampliación De Cobertura De**	**1,567,903,061.00**	**1,218,247,698.00**	**2,786,150,759.00**	**1,487,590,943.00**	**787,590,943.00**	**700,000,000.00**	**762,592,943.00**	**602,190,600.00**	**54,076,579.00**	**656,267,179.00**	**106,325,764.00**
24221	Mejoramiento Condiciones Hidráulicas Sistema De Alcantarillado	1,567,903,061.00	1,218,247,698.00	2,786,150,759.00	1,487,590,943.00	787,590,943.00	700,000,000.00	762,592,943.00	602,190,600.00	54,076,579.00	656,267,179.00	106,325,764.00
2423	**Compra De Equipos Para La Prestación Del Servicio De**	**272,000,000.00**	**00.00**	**272,000,000.00**	**100,000,000.00**	**100,000,000.00**	**00.00**	**67,968,540.00**	**00.00**	**00.00**	**00.00**	**67,968,540.00**
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	100,000,000.00	00.00	67,968,540.00	00.00	00.00	00.00	67,968,540.00
2424	**Programas Medio Ambiente**	**160,000,000.00**	**(6,000,000.00)**	**154,000,000.00**	**109,973,500.00**	**46,897,500.00**	**63,076,000.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
24241	Programas Y Actividades De Conservación Y Protección Ambiental	160,000,000.00	(6,000,000.00)	154,000,000.00	109,973,500.00	46,897,500.00	63,076,000.00	00.00	00.00	00.00	00.00	00.00
243	**Aseo (Funza Avanza Con**	**248,000,000.00**	**102,520,000.00**	**350,520,000.00**	**270,448,000.00**	**270,448,000.00**	**00.00**	**88,598,400.00**	**88,598,400.00**	**00.00**	**88,598,400.00**	**00.00**
2431	**Compra De Equipos Para La Prestación Del Servicio De Aseo**	**150,000,000.00**	**7,000,000.00**	**157,000,000.00**	**116,928,000.00**	**116,928,000.00**	**00.00**	**35,078,400.00**	**35,078,400.00**	**00.00**	**35,078,400.00**	**00.00**
24311	Equipos, Equipos Menores, Implementos De Seguridad Y Señalización	150,000,000.00	7,000,000.00	157,000,000.00	116,928,000.00	116,928,000.00	00.00	35,078,400.00	35,078,400.00	00.00	35,078,400.00	00.00
2432	**Programas Medio Ambiente**	**78,000,000.00**	**75,520,000.00**	**153,520,000.00**	**153,520,000.00**	**153,520,000.00**	**00.00**	**53,520,000.00**	**53,520,000.00**	**00.00**	**53,520,000.00**	**00.00**
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	75,520,000.00	153,520,000.00	153,520,000.00	153,520,000.00	00.00	53,520,000.00	53,520,000.00	00.00	53,520,000.00	00.00
2433	**Estudios, Diseños, Consultorías**	**20,000,000.00**	**20,000,000.00**	**40,000,000.00**	**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	20,000,000.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	**Fortalecimiento Institucional**	**1,077,000,000.00**	**(976,999,999.00)**	**100,000,001.00**	**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**	**(976,999,999.00)**	**100,000,001.00**	**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	(1,000,000,000.00)	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO 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)
24422	Adecuacion Y Mejoramiento De Infraestructura	27,000,000.00	23,000,001.00	50,000,001.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
245	**Convenios Interadministrativos**	**1,058,614,607.00**	**1,012,174,570.75**	**2,070,789,177.75**	**477,480,365.00**	**278,530,365.00**	**198,950,000.00**	**138,531,775.00**	**138,531,775.00**	**00.00**	**138,531,775.00**	**00.00**
2451	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	798,950,000.00	00.00	798,950,000.00	198,950,000.00	00.00	198,950,000.00	00.00	00.00	00.00	00.00	00.00
2452	CONVENIO INTERADMINISTRATIVO 0328 DE 2015 (DISEÑO Y EJECUCIÓN ESTRATEGIA DE EDUCACIÓN AMBIENTAL	00.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2453	CONVENIO INTERADMINISTRATIVO 0376 DE 2015 PLAN MAESTRO FASE II	00.00	382,174,570.75	382,174,570.75	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2454	CONVENIO INTERADMINISTRATIVO 0377 DE 2015 CONSTRUCCION DIQUE Y ESTACION DE BOMBEO	00.00	600,000,000.00	600,000,000.00	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	32,000,000.00	00.00	32,000,000.00	00.00
2458	Convenio Sir- No 45 2014	85,355,900.00	00.00	85,355,900.00	74,460,724.00	74,460,724.00	00.00	74,460,724.00	74,460,724.00	00.00	74,460,724.00	00.00
2459	CONVENIO NO 0523 DE 2014 (LIMPIEZA HUMEDAL GUALÍ)	110,000,000.00	00.00	110,000,000.00	109,998,590.00	109,998,590.00	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 MAYO 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**	**2,044,784,019.77**	**24,470,478,365.27**	**13,076,514,134.08**	**12,607,279,999.07**	**469,234,135.00**	**7,624,527,580.08**	**4,410,552,793.64**	**2,228,499,391.43**	**6,639,052,185.08**	**985,475,395.00**
21	**GASTOS DE FUNCIONAMIENTO**	**8,196,665,553.13**	**858,000,000.00**	**9,054,665,553.13**	**6,301,177,879.08**	**6,175,105,043.08**	**126,072,836.00**	**3,775,305,477.08**	**1,955,067,459.65**	**1,305,924,757.43**	**3,260,992,217.08**	**514,313,260.00**
211	**GASTOS DE PERSONAL**	**3,734,756,707.13**	**95,515,192.00**	**3,830,271,899.13**	**1,949,584,129.00**	**1,935,638,912.00**	**13,945,217.00**	**1,336,637,654.00**	**1,042,645,349.00**	**255,426,667.00**	**1,298,072,016.00**	**38,565,638.00**
2111	**Servicios Personales Asociados a la Nomina**	**2,378,411,093.04**	**3,634,500.00**	**2,382,045,593.04**	**882,100,865.00**	**881,685,965.00**	**414,900.00**	**843,976,879.00**	**662,907,564.00**	**172,442,244.00**	**835,349,808.00**	**8,627,071.00**
21111	**Gastos Personales Administrativos**	**697,002,349.19**	**(2,600,081.96)**	**694,402,267.24**	**233,810,080.00**	**233,810,080.00**	**00.00**	**224,581,786.00**	**179,773,359.00**	**44,808,427.00**	**224,581,786.00**	**00.00**
2111101	Sueldo Personal de Nomina	538,757,830.79	00.00	538,757,830.79	199,427,459.00	199,427,459.00	00.00	199,427,459.00	159,546,068.00	39,881,391.00	199,427,459.00	00.00
2111103	Auxilio de Transporte	6,384,000.00	00.00	6,384,000.00	1,423,267.00	1,423,267.00	00.00	1,423,267.00	1,127,267.00	296,000.00	1,423,267.00	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**	**5,850,690.00**	**4,095,090.00**	**1,755,600.00**	**5,850,690.00**	**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	1,755,600.00	00.00	1,755,600.00	1,755,600.00	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	4,095,090.00	00.00	4,095,090.00	00.00
2111105	Vacaciones	25,632,392.22	00.00	25,632,392.22	11,846,893.00	11,846,893.00	00.00	6,257,071.00	4,586,570.00	1,670,501.00	6,257,071.00	00.00
2111106	Prima de Vacaciones	12,816,196.11	00.00	12,816,196.11	7,794,801.00	7,794,801.00	00.00	4,569,903.00	3,567,602.00	1,002,301.00	4,569,903.00	00.00
2111107	Bonificación por recreación	3,417,652.29	00.00	3,417,652.29	994,028.00	994,028.00	00.00	580,454.00	451,915.00	128,539.00	580,454.00	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	(2,600,081.96)	20,114,161.00	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	1,955,283.00	1,955,283.00	00.00	1,955,283.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	22,357,779.00	00.00	22,357,779.00	4,517,659.00	4,517,659.00	00.00	4,517,659.00	4,443,564.00	74,095.00	4,517,659.00	00.00
21112	**Gastos Personales Operativo**	**1,681,408,743.84**	**6,234,581.95**	**1,687,643,325.79**	**648,290,785.00**	**647,875,885.00**	**414,900.00**	**619,395,093.00**	**483,134,205.00**	**127,633,817.00**	**610,768,022.00**	**8,627,071.00**
2111201	**Sueldo Personal de Nomina**	**1,326,524,087.55**	**00.00**	**1,326,524,087.55**	**508,681,975.00**	**508,681,975.00**	**00.00**	**508,681,975.00**	**400,993,963.00**	**107,688,012.00**	**508,681,975.00**	**00.00**
211120101	Sueldo personal Acueducto	516,195,042.63	00.00	516,195,042.63	210,475,482.00	210,475,482.00	00.00	210,475,482.00	166,989,972.00	43,485,510.00	210,475,482.00	00.00
211120102	Sueldo personal Alcantarillado	271,562,375.27	00.00	271,562,375.27	99,556,819.00	99,556,819.00	00.00	99,556,819.00	77,954,267.00	21,602,552.00	99,556,819.00	00.00
211120103	Sueldo personal Aseo	538,766,669.64	00.00	538,766,669.64	198,649,674.00	198,649,674.00	00.00	198,649,674.00	156,049,724.00	42,599,950.00	198,649,674.00	00.00
2111203	Auxilio de Transporte	37,392,000.00	00.00	37,392,000.00	13,677,678.00	13,677,678.00	00.00	13,677,678.00	10,806,477.00	2,871,201.00	13,677,678.00	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**	**22,758,150.00**	**14,356,350.00**	**8,401,800.00**	**22,758,150.00**	**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	8,401,800.00	00.00	8,401,800.00	8,401,800.00	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	14,356,350.00	00.00	14,356,350.00	00.00
2111205	Vacaciones	55,106,630.68	00.00	55,106,630.68	37,963,448.00	37,963,448.00	00.00	31,527,561.00	27,267,374.00	4,260,187.00	31,527,561.00	00.00
2111206	Prima de vacaciones	27,553,315.34	00.00	27,553,315.34	23,087,101.00	23,087,101.00	00.00	19,121,585.00	16,216,910.00	2,904,675.00	19,121,585.00	00.00
2111207	Bonificación por recreación	7,347,550.75	00.00	7,347,550.75	2,844,788.00	2,844,788.00	00.00	2,364,087.00	1,999,458.00	364,629.00	2,364,087.00	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	6,234,581.95	55,067,534.68	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	8,277,678.00	8,277,678.00	00.00	8,277,678.00	00.00
2111213	Otros Servicios Personales asociados a la nómina Operativos	31,000,779.00	00.00	31,000,779.00	29,797,919.00	29,797,919.00	00.00	12,986,379.00	3,215,995.00	1,143,313.00	4,359,308.00	8,627,071.00
2112	**Servicios Personales Indirectos**	**835,525,798.60**	**91,880,692.00**	**927,406,490.60**	**788,357,780.00**	**774,827,463.00**	**13,530,317.00**	**213,535,291.00**	**130,375,271.00**	**53,221,453.00**	**183,596,724.00**	**29,938,567.00**
21121	**Servicios Personales Indirectos Administrativos**	**299,680,525.00**	**91,880,692.00**	**391,561,217.00**	**297,188,581.00**	**297,188,581.00**	**00.00**	**73,111,551.00**	**27,946,728.00**	**15,226,256.00**	**43,172,984.00**	**29,938,567.00**
2112102	Honorarios	231,949,069.00	75,000,000.00	306,949,069.00	212,935,794.00	212,935,794.00	00.00	52,029,274.00	13,631,535.00	8,459,172.00	22,090,707.00	29,938,567.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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	16,880,692.00	84,612,148.00	84,252,787.00	84,252,787.00	00.00	21,082,277.00	14,315,193.00	6,767,084.00	21,082,277.00	00.00
21122	**Servicios Personales Indirectos**	**535,845,273.60**	**00.00**	**535,845,273.60**	**491,169,199.00**	**477,638,882.00**	**13,530,317.00**	**140,423,740.00**	**102,428,543.00**	**37,995,197.00**	**140,423,740.00**	**00.00**
2112205	Otros Servicios Personales Indirectos operativos	535,845,273.60	00.00	535,845,273.60	491,169,199.00	477,638,882.00	13,530,317.00	140,423,740.00	102,428,543.00	37,995,197.00	140,423,740.00	00.00
2113	**Contribuciones Inherentes a la**	**520,819,815.48**	**00.00**	**520,819,815.48**	**279,125,484.00**	**279,125,484.00**	**00.00**	**279,125,484.00**	**249,362,514.00**	**29,762,970.00**	**279,125,484.00**	**00.00**
21131	**Contribuciones Inherentes a la nomina del sector Privado**	**251,303,587.16**	**00.00**	**251,303,587.16**	**175,024,724.00**	**175,024,724.00**	**00.00**	**175,024,724.00**	**167,040,954.00**	**7,983,770.00**	**175,024,724.00**	**00.00**
2113101	**Personal Administrativo**	**80,262,731.62**	**00.00**	**80,262,731.62**	**51,847,728.00**	**51,847,728.00**	**00.00**	**51,847,728.00**	**50,285,118.00**	**1,562,610.00**	**51,847,728.00**	**00.00**
211310101	Cajas de Compensación Familiar	21,550,313.23	00.00	21,550,313.23	8,203,410.00	8,203,410.00	00.00	8,203,410.00	6,640,800.00	1,562,610.00	8,203,410.00	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**	**123,176,996.00**	**123,176,996.00**	**00.00**	**123,176,996.00**	**116,755,836.00**	**6,421,160.00**	**123,176,996.00**	**00.00**
211310201	Cajas de Compensación Familiar	44,816,056.49	00.00	44,816,056.49	21,674,690.00	21,674,690.00	00.00	21,674,690.00	17,294,300.00	4,380,390.00	21,674,690.00	00.00
211310202	Fondos Privados de Cesantías	112,700,713.44	00.00	112,700,713.44	92,147,675.00	92,147,675.00	00.00	92,147,675.00	90,106,905.00	2,040,770.00	92,147,675.00	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**	**104,100,760.00**	**104,100,760.00**	**00.00**	**104,100,760.00**	**82,321,560.00**	**21,779,200.00**	**104,100,760.00**	**00.00**
2113201	**Personal Administrativo**	**89,775,080.46**	**00.00**	**89,775,080.46**	**35,043,000.00**	**35,043,000.00**	**00.00**	**35,043,000.00**	**27,802,200.00**	**7,240,800.00**	**35,043,000.00**	**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	28,361,300.00	28,361,300.00	00.00	28,361,300.00	23,487,700.00	4,873,600.00	28,361,300.00	00.00
211320105	Riesgos Profesionales	13,124,140.76	00.00	13,124,140.76	6,226,400.00	6,226,400.00	00.00	6,226,400.00	3,859,200.00	2,367,200.00	6,226,400.00	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**	**69,057,760.00**	**69,057,760.00**	**00.00**	**69,057,760.00**	**54,519,360.00**	**14,538,400.00**	**69,057,760.00**	**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	59,025,760.00	59,025,760.00	00.00	59,025,760.00	45,448,560.00	13,577,200.00	59,025,760.00	00.00
211320205	Riesgos Profesionales	27,292,978.40	00.00	27,292,978.40	10,032,000.00	10,032,000.00	00.00	10,032,000.00	9,070,800.00	961,200.00	10,032,000.00	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**	**62,484,808.00**	**4,523,393,654.00**	**3,651,593,750.07**	**3,606,242,540.08**	**45,351,209.99**	**2,280,361,926.08**	**754,116,213.65**	**1,050,498,090.43**	**1,804,614,304.08**	**475,747,622.00**
2121	**Adquisición de Bienes**	**969,913,913.00**	**(34,398,343.00)**	**935,515,570.00**	**861,057,481.00**	**856,466,981.00**	**4,590,500.00**	**287,974,766.00**	**157,217,068.00**	**116,374,518.00**	**273,591,586.00**	**14,383,180.00**
21211	**Administrativos**	**374,600,000.00**	**(1,000,000.00)**	**373,600,000.00**	**314,473,880.00**	**310,442,529.00**	**4,031,351.00**	**80,424,423.00**	**16,537,335.00**	**63,887,088.00**	**80,424,423.00**	**00.00**
2121101	Materiales y Suministros	88,500,000.00	7,000,000.00	95,500,000.00	90,801,600.00	89,870,449.00	931,151.00	17,211,183.00	1,259,400.00	15,951,783.00	17,211,183.00	00.00
2121103	Adquisición Equipos de Computación	130,000,000.00	00.00	130,000,000.00	130,000,000.00	126,950,000.00	3,050,000.00	38,085,000.00	00.00	38,085,000.00	38,085,000.00	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	(10,000,000.00)	32,200,000.00	1,346,830.00	1,346,830.00	00.00	1,346,830.00	1,153,525.00	193,305.00	1,346,830.00	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	60,125,450.00	60,085,250.00	40,200.00	14,124,410.00	14,124,410.00	00.00	14,124,410.00	00.00
2121108	Compra de equipos de oficina , muebles y enseres	30,900,000.00	2,000,000.00	32,900,000.00	32,200,000.00	32,190,000.00	10,000.00	9,657,000.00	00.00	9,657,000.00	9,657,000.00	00.00
21212	**Operativos**	**595,313,913.00**	**(33,398,343.00)**	**561,915,570.00**	**546,583,601.00**	**546,024,452.00**	**559,149.00**	**207,550,343.00**	**140,679,733.00**	**52,487,430.00**	**193,167,163.00**	**14,383,180.00**
2121201	Materiales y Suministros	119,500,000.00	(62,548,031.00)	56,951,969.00	41,620,000.00	41,620,000.00	00.00	37,979,000.00	37,769,800.00	209,200.00	37,979,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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	29,149,688.00	424,963,601.00	424,963,601.00	424,963,601.00	00.00	145,739,088.00	102,909,933.00	28,445,975.00	131,355,908.00	14,383,180.00
2121204	Dotación de Personal	80,000,000.00	00.00	80,000,000.00	80,000,000.00	79,440,851.00	559,149.00	23,832,255.00	00.00	23,832,255.00	23,832,255.00	00.00
2122	**Adquisición de Servicios**	**1,894,494,933.00**	**125,895,130.00**	**2,020,390,063.00**	**1,695,357,564.91**	**1,654,596,854.91**	**40,760,709.99**	**897,208,455.91**	**442,061,658.03**	**414,280,355.88**	**856,342,013.91**	**40,866,442.00**
21221	**Administrativos**	**1,100,340,638.00**	**116,995,268.00**	**1,217,335,906.00**	**1,023,124,556.91**	**986,914,556.91**	**36,210,000.00**	**592,467,608.91**	**199,568,377.02**	**382,403,231.88**	**581,971,608.91**	**10,496,000.00**
2122102	Mantenimiento y Reparaciones	23,335,200.00	00.00	23,335,200.00	23,335,200.00	23,335,200.00	00.00	13,429,160.00	12,157,520.00	1,271,640.00	13,429,160.00	00.00
2122104	Servicios Públicos	248,508,000.00	00.00	248,508,000.00	124,971,752.00	124,971,752.00	00.00	115,833,752.00	91,523,834.00	24,309,918.00	115,833,752.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	1,040,076.00	1,040,076.00	00.00	1,040,076.00	1,040,076.00	00.00	1,040,076.00	00.00
2122106	Impresos y Publicaciones	21,000,000.00	28,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	00.00	15,763,240.00	1,392,000.00	14,371,240.00	15,763,240.00	00.00
2122107	Comunicación y Transporte	38,400,000.00	00.00	38,400,000.00	34,346,953.00	30,346,953.00	4,000,000.00	26,979,703.00	15,435,729.00	1,047,974.00	16,483,703.00	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	197,002,808.00	1,061,388.00	195,941,420.00	197,002,808.00	00.00
2122109	Capacitación	20,000,000.00	50,319,052.00	70,319,052.00	54,229,052.00	22,019,052.00	32,210,000.00	22,019,052.00	19,064,052.00	2,955,000.00	22,019,052.00	00.00
2122110	Suscripciones y Afiliaciones	4,600,000.00	4,296,684.00	8,896,684.00	5,596,684.00	5,596,684.00	00.00	5,596,684.00	3,793,000.00	1,803,684.00	5,596,684.00	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	23,087,130.91	23,087,130.91	00.00	23,087,130.91	18,976,214.03	4,110,916.88	23,087,130.91	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	33,879,532.00	481,884,900.00	481,884,900.00	481,884,900.00	00.00	171,178,203.00	34,603,964.00	136,574,239.00	171,178,203.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	1,800,000.00	00.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	537,800.00	520,600.00	17,200.00	537,800.00	00.00
21222	**Operativos**	**794,154,295.00**	**8,899,862.00**	**803,054,157.00**	**672,233,008.00**	**667,682,298.00**	**4,550,710.00**	**304,740,847.00**	**242,493,281.00**	**31,877,124.00**	**274,370,405.00**	**30,370,442.00**
2122202	Mantenimiento y Reparaciones	103,830,167.00	(138.00)	103,830,029.00	78,830,027.00	78,830,027.00	00.00	55,648,310.00	53,375,595.00	2,272,715.00	55,648,310.00	00.00
2122207	Comunicaciones y Transportes	43,100,000.00	00.00	43,100,000.00	17,293,021.00	17,293,021.00	00.00	13,397,221.00	10,756,204.00	2,641,017.00	13,397,221.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	61,100,000.00	8,900,000.00	70,000,000.00	60,000,000.00	55,449,290.00	4,550,710.00	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	516,109,960.00	00.00	235,695,316.00	178,361,482.00	26,963,392.00	205,324,874.00	30,370,442.00
2123	**Impuestos, Tasas, Multas y**	**1,596,500,000.00**	**(29,011,979.00)**	**1,567,488,021.00**	**1,095,178,704.17**	**1,095,178,704.17**	**00.00**	**1,095,178,704.17**	**154,837,487.62**	**519,843,216.55**	**674,680,704.17**	**420,498,000.00**
21231	**Impuestos, Tasas, Multas y Contribuciones Administrativas**	**1,230,000,000.00**	**78,797,000.00**	**1,308,797,000.00**	**1,095,178,704.17**	**1,095,178,704.17**	**00.00**	**1,095,178,704.17**	**154,837,487.62**	**519,843,216.55**	**674,680,704.17**	**420,498,000.00**
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	78,873,131.00	00.00	78,873,131.00	00.00
2123102	Impuesto al Patrimonio	350,000,000.00	(88,001,000.00)	261,999,000.00	131,000,000.00	131,000,000.00	00.00	131,000,000.00	00.00	131,000,000.00	131,000,000.00	00.00
2123103	declaracion cree anual	100,000,000.00	00.00	100,000,000.00	94,199,000.00	94,199,000.00	00.00	94,199,000.00	47,100,000.00	00.00	47,100,000.00	47,099,000.00
2123104	Declaración de Renta	600,000,000.00	146,798,000.00	746,798,000.00	746,798,000.00	746,798,000.00	00.00	746,798,000.00	00.00	373,399,000.00	373,399,000.00	373,399,000.00
2123105	Fogafin	95,000,000.00	00.00	95,000,000.00	44,308,573.17	44,308,573.17	00.00	44,308,573.17	28,864,356.62	15,444,216.55	44,308,573.17	00.00
21232	**Impuestos, Tasas, Multas Y**	**366,500,000.00**	**(107,808,979.00)**	**258,691,021.00**	**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	(107,808,979.00)	242,191,021.00	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**	**633,223,591.00**	**66,776,409.00**	**158,305,897.00**	**158,305,897.00**	**00.00**	**158,305,897.00**	**00.00**
2141	SERVICIOS ESPECIALES DE ACUEDUCTO, ALCATARILLADO Y ASEO	00.00	700,000,000.00	700,000,000.00	700,000,000.00	633,223,591.00	66,776,409.00	158,305,897.00	158,305,897.00	00.00	158,305,897.00	00.00
22	**Gastos De Operación**	**7,437,435,267.00**	**76,718,331.00**	**7,514,153,598.00**	**4,239,461,651.00**	**4,175,509,195.00**	**63,952,456.00**	**2,628,442,471.00**	**1,624,850,766.00**	**709,322,474.00**	**2,334,173,240.00**	**294,269,231.00**
221	**Gastos De Operación Comercial**	**3,211,995,726.00**	**2,369,200.00**	**3,214,364,926.00**	**1,805,060,410.00**	**1,753,260,410.00**	**51,800,000.00**	**1,352,066,374.00**	**873,331,352.00**	**429,485,600.00**	**1,302,816,952.00**	**49,249,422.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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**	**1,104,155,251.00**	**1,054,155,251.00**	**50,000,000.00**	**1,054,155,251.00**	**678,694,481.00**	**375,460,770.00**	**1,054,155,251.00**	**00.00**
22111	Agua En Bloque	2,200,000,000.00	00.00	2,200,000,000.00	1,012,156,590.00	1,012,156,590.00	00.00	1,012,156,590.00	636,695,820.00	375,460,770.00	1,012,156,590.00	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	50,000,000.00	00.00	50,000,000.00	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	7,966,880.00	5,899,760.00	2,067,120.00	7,966,880.00	00.00
2214	Arrendamientos y Alquileres	201,600,000.00	00.00	201,600,000.00	55,789,431.00	53,989,431.00	1,800,000.00	53,989,431.00	51,205,801.00	2,783,630.00	53,989,431.00	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	235,582,162.00	137,334,110.00	49,174,080.00	186,508,190.00	49,073,972.00
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	372,650.00	197,200.00	00.00	197,200.00	175,450.00
222	**Otros Gastos De Producción**	**4,225,439,541.00**	**74,349,131.00**	**4,299,788,672.00**	**2,434,401,241.00**	**2,422,248,785.00**	**12,152,456.00**	**1,276,376,097.00**	**751,519,414.00**	**279,836,874.00**	**1,031,356,288.00**	**245,019,809.00**
2221	**Gastos De Operación Y Mantenimiento Acueducto**	**2,778,624,338.00**	**74,349,131.00**	**2,852,973,469.00**	**1,996,866,454.00**	**1,984,713,998.00**	**12,152,456.00**	**1,009,577,108.00**	**599,080,309.00**	**227,214,392.00**	**826,294,701.00**	**183,282,407.00**
22211	Energía Para Bombeo	1,146,100,000.00	00.00	1,146,100,000.00	343,168,232.00	343,168,232.00	00.00	343,168,232.00	266,830,061.00	76,338,171.00	343,168,232.00	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	370,874,394.00	214,343,337.00	87,505,392.00	301,848,729.00	69,025,665.00
22213	Reactivos, Materiales Laboratorio Y Análisis Laboratorio	115,100,000.00	00.00	115,100,000.00	105,443,440.00	105,385,440.00	58,000.00	70,574,791.00	41,301,689.00	20,083,327.00	61,385,016.00	9,189,775.00
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	123,319,142.00	111,224,686.00	12,094,456.00	43,953,382.00	590,480.00	43,287,502.00	43,877,982.00	75,400.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	302,181,218.00	00.00	302,181,218.00	277,130,974.00	277,130,974.00	00.00	165,256,734.00	60,265,167.00	00.00	60,265,167.00	104,991,567.00
2222	**Gastos De Operación Y**	**1,446,815,203.00**	**00.00**	**1,446,815,203.00**	**437,534,787.00**	**437,534,787.00**	**00.00**	**266,798,989.00**	**152,439,105.00**	**52,622,482.00**	**205,061,587.00**	**61,737,402.00**
22221	Mantenimiento Y Reparaciones	134,185,366.00	75,710,732.00	209,896,098.00	49,037,652.00	49,037,652.00	00.00	44,246,052.00	29,243,961.00	7,720,830.00	36,964,791.00	7,281,261.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros , Herramientas	284,958,710.00	(75,710,732.00)	209,247,978.00	209,247,978.00	209,247,978.00	00.00	73,052,030.00	30,327,320.00	19,379,412.00	49,706,732.00	23,345,298.00
22223	Disposición De Lodos	630,000,000.00	00.00	630,000,000.00	49,963,810.00	49,963,810.00	00.00	49,963,810.00	49,963,810.00	00.00	49,963,810.00	00.00
22224	Energía Sistema De Tratamiento	300,000,000.00	00.00	300,000,000.00	67,464,140.00	67,464,140.00	00.00	67,464,140.00	41,941,900.00	25,522,240.00	67,464,140.00	00.00
22225	Materiales Laboratorio Y Análisis Laboratorio	97,671,127.00	00.00	97,671,127.00	61,821,207.00	61,821,207.00	00.00	32,072,957.00	962,114.00	00.00	962,114.00	31,110,843.00
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**	**1,110,065,688.77**	**7,901,659,214.14**	**2,535,874,604.00**	**2,256,665,761.00**	**279,208,843.00**	**1,220,779,632.00**	**830,634,568.00**	**213,252,160.00**	**1,043,886,728.00**	**176,892,904.00**
241	**Acueducto**	**1,858,075,857.37**	**284,513,971.00**	**2,142,589,828.37**	**627,177,092.00**	**627,177,092.00**	**00.00**	**202,397,078.00**	**121,492,033.00**	**80,619,778.00**	**202,111,811.00**	**285,267.00**
2411	**Extensión, Optimización y Mejoramiento De Redes**	**924,575,857.37**	**641,909,232.00**	**1,566,485,089.37**	**587,119,569.00**	**587,119,569.00**	**00.00**	**164,351,555.00**	**88,434,510.00**	**75,631,778.00**	**164,066,288.00**	**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	183,887,267.00	183,887,267.00	00.00	164,351,555.00	88,434,510.00	75,631,778.00	164,066,288.00	285,267.00
24116	Estudios, Diseños, Consultorías E Interventorías	400,000,000.00	641,909,232.00	1,041,909,232.00	403,232,302.00	403,232,302.00	00.00	00.00	00.00	00.00	00.00	00.00
2412	**Aumento De Fuentes Para**	**450,000,000.00**	**(432,395,261.00)**	**17,604,739.00**	**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	(432,395,261.00)	17,604,739.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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**	**38,045,523.00**	**33,057,523.00**	**4,988,000.00**	**38,045,523.00**	**00.00**
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	12,455,523.00	7,467,523.00	4,988,000.00	12,455,523.00	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	25,590,000.00	00.00	25,590,000.00	00.00
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**	**1,693,031,717.77**	**4,242,934,778.77**	**1,149,800,561.00**	**1,149,615,128.00**	**185,433.00**	**780,357,203.00**	**594,954,760.00**	**19,689,982.00**	**614,644,742.00**	**165,712,461.00**
2421	**Construcción, Reposición Y Ampliación De Redes Alcantarillado**	**550,000,000.00**	**474,784,019.77**	**1,024,784,019.77**	**210,000,000.00**	**209,816,567.00**	**183,433.00**	**12,454,142.00**	**12,454,142.00**	**00.00**	**12,454,142.00**	**00.00**
24211	Recolección Y Bombeo, Ampliación De Cobertura Y Mantenimiento	470,000,000.00	434,784,019.77	904,784,019.77	200,000,000.00	199,816,567.00	183,433.00	12,454,142.00	12,454,142.00	00.00	12,454,142.00	00.00
24212	Estudios, Diseños, Consultorías E Interventorías	80,000,000.00	40,000,000.00	120,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2422	**Ampliación De Cobertura De**	**1,567,903,061.00**	**1,218,247,698.00**	**2,786,150,759.00**	**792,903,061.00**	**792,901,061.00**	**2,000.00**	**767,903,061.00**	**582,500,618.00**	**19,689,982.00**	**602,190,600.00**	**165,712,461.00**
24221	Mejoramiento Condiciones Hidráulicas Sistema De Alcantarillado	1,567,903,061.00	1,218,247,698.00	2,786,150,759.00	792,903,061.00	792,901,061.00	2,000.00	767,903,061.00	582,500,618.00	19,689,982.00	602,190,600.00	165,712,461.00
2423	**Compra De Equipos Para La Prestación Del Servicio De**	**272,000,000.00**	**00.00**	**272,000,000.00**	**100,000,000.00**	**100,000,000.00**	**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	100,000,000.00	100,000,000.00	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**	**46,897,500.00**	**46,897,500.00**	**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	46,897,500.00	46,897,500.00	00.00	00.00	00.00	00.00	00.00	00.00
243	**Aseo (Funza Avanza Con**	**248,000,000.00**	**102,520,000.00**	**350,520,000.00**	**270,520,000.00**	**220,448,000.00**	**50,072,000.00**	**88,598,400.00**	**7,656,000.00**	**80,942,400.00**	**88,598,400.00**	**00.00**
2431	**Compra De Equipos Para La Prestación Del Servicio De Aseo**	**150,000,000.00**	**27,000,000.00**	**177,000,000.00**	**117,000,000.00**	**116,928,000.00**	**72,000.00**	**35,078,400.00**	**00.00**	**35,078,400.00**	**35,078,400.00**	**00.00**
24311	Equipos, Equipos Menores, Implementos De Seguridad Y Señalización	150,000,000.00	27,000,000.00	177,000,000.00	117,000,000.00	116,928,000.00	72,000.00	35,078,400.00	00.00	35,078,400.00	35,078,400.00	00.00
2432	**Programas Medio Ambiente**	**78,000,000.00**	**75,520,000.00**	**153,520,000.00**	**153,520,000.00**	**103,520,000.00**	**50,000,000.00**	**53,520,000.00**	**7,656,000.00**	**45,864,000.00**	**53,520,000.00**	**00.00**
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	75,520,000.00	153,520,000.00	153,520,000.00	103,520,000.00	50,000,000.00	53,520,000.00	7,656,000.00	45,864,000.00	53,520,000.00	00.00
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**	**(1,000,000,000.00)**	**77,000,000.00**	**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**	**(1,000,000,000.00)**	**77,000,000.00**	**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	(1,000,000,000.00)	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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)
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
245	**Convenios Interadministrativos**	**1,058,614,607.00**	**30,000,000.00**	**1,088,614,607.00**	**488,376,951.00**	**259,425,541.00**	**228,951,410.00**	**149,426,951.00**	**106,531,775.00**	**32,000,000.00**	**138,531,775.00**	**10,895,176.00**
2451	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	798,950,000.00	00.00	798,950,000.00	198,950,000.00	00.00	198,950,000.00	00.00	00.00	00.00	00.00	00.00
2452	CONVENIO INTERADMINISTRATIVO 0328 DE 2015 (DISEÑO Y EJECUCIÓN ESTRATEGIA DE EDUCACIÓN AMBIENTAL	00.00	30,000,000.00	30,000,000.00	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00
2453	CONVENIO INTERADMINISTRATIVO 0376 DE 2015 PLAN MAESTRO FASE II	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2454	CONVENIO INTERADMINISTRATIVO 0377 DE 2015 CONSTRUCCION DIQUE Y ESTACION DE BOMBEO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2456	Convenio Interadministrativo 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	32,000,000.00	32,000,000.00	00.00
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	74,460,724.00	00.00	74,460,724.00	10,895,176.00
2459	CONVENIO NO 0523 DE 2014 (LIMPIEZA HUMEDAL GUALÍ)	110,000,000.00	00.00	110,000,000.00	110,000,000.00	109,998,590.00	1,410.00	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