



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2014

RUBRO	FUENTE	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	17,380,080,450.00	00.00	17,380,080,450.00	5,023,097,616.44	3,703,139,837.44	1,319,957,779.00	1,631,902,853.44	00.00	853,278,940.44	853,278,940.44	778,623,913.00
21		GASTOS DE FUNCIONAMIENTO	7,182,091,862.00	00.00	7,182,091,862.00	2,148,001,419.44	1,851,580,075.44	296,421,344.00	492,619,611.44	00.00	348,353,556.44	348,353,556.44	144,266,055.00
211		GASTOS DE PERSONAL	3,754,209,069.00	00.00	3,754,209,069.00	763,318,881.00	755,221,067.00	8,097,814.00	285,033,291.00	00.00	257,566,425.00	257,566,425.00	27,466,866.00
2111		Servicios Personales Asociados a la Nomina	2,759,175,974.00	00.00	2,759,175,974.00	398,973,405.00	394,890,091.00	4,083,314.00	198,285,716.00	00.00	176,812,899.00	176,812,899.00	21,472,817.00
21111		Gastos Personales Administrativos	762,825,171.00	00.00	762,825,171.00	70,344,619.00	70,081,305.00	263,314.00	41,617,305.00	00.00	35,202,922.00	35,202,922.00	6,414,383.00
2111101		Sueldo Personal de Nomina	538,620,020.00	00.00	538,620,020.00	33,348,922.00	33,348,922.00	00.00	33,348,922.00	00.00	33,348,922.00	33,348,922.00	00.00
2111103		Auxilio de Transporte	4,441,500.00	00.00	4,441,500.00	276,000.00	276,000.00	00.00	276,000.00	00.00	276,000.00	276,000.00	00.00
2111104		Otros Auxilios	9,182,900.00	00.00	9,182,900.00	2,152,900.00	2,152,900.00	00.00	2,152,900.00	00.00	00.00	00.00	2,152,900.00
211110401		Auxilio Funerario	5,192,900.00	00.00	5,192,900.00	2,152,900.00	2,152,900.00	00.00	2,152,900.00	00.00	00.00	00.00	2,152,900.00
211110402		Auxilio Estudio hijos funcionarios	3,990,000.00	00.00	3,990,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111105		Vacaciones	45,863,990.00	00.00	45,863,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111106		Prima de Vacaciones	22,931,992.00	00.00	22,931,992.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111107		Bonificación por recreación	6,115,196.00	00.00	6,115,196.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111108		Prima de Navidad	48,862,157.00	00.00	48,862,157.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109		Prima de Servicios	20,807,416.00	00.00	20,807,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111111		Seguro de Vida	3,000,000.00	00.00	3,000,000.00	1,898,462.00	1,635,148.00	263,314.00	1,635,148.00	00.00	00.00	00.00	1,635,148.00
2111113		Otros Servicios Personales asociados a la nómina administrativos	63,000,000.00	00.00	63,000,000.00	32,668,335.00	32,668,335.00	00.00	4,204,335.00	00.00	1,578,000.00	1,578,000.00	2,626,335.00
21112		Gastos Personales Operativo	1,996,350,803.00	00.00	1,996,350,803.00	328,628,786.00	324,808,786.00	3,820,000.00	156,668,411.00	00.00	141,609,977.00	141,609,977.00	15,058,434.00
2111201		Sueldo Personal de Nomina	1,310,316,925.00	00.00	1,310,316,925.00	90,614,403.00	90,614,403.00	00.00	90,614,403.00	00.00	90,614,403.00	90,614,403.00	00.00
211120101		Sueldo personal Acueducto	581,813,464.00	00.00	581,813,464.00	39,040,802.00	39,040,802.00	00.00	39,040,802.00	00.00	39,040,802.00	39,040,802.00	00.00
211120102		Sueldo personal Alcantarillado	138,741,266.00	00.00	138,741,266.00	13,122,301.00	13,122,301.00	00.00	13,122,301.00	00.00	13,122,301.00	13,122,301.00	00.00
211120103		Sueldo personal Aseo	589,762,195.00	00.00	589,762,195.00	38,451,300.00	38,451,300.00	00.00	38,451,300.00	00.00	38,451,300.00	38,451,300.00	00.00
2111203		Auxilio de Transporte	55,074,600.00	00.00	55,074,600.00	2,887,200.00	2,887,200.00	00.00	2,887,200.00	00.00	2,887,200.00	2,887,200.00	00.00
2111204		Otros Auxilios	29,970,000.00	00.00	29,970,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120401		Auxilio Funerario	12,960,000.00	00.00	12,960,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402		Auxilio Estudio hijos funcionarios	17,010,000.00	00.00	17,010,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111205		Vacaciones	128,529,599.00	00.00	128,529,599.00	14,489,907.00	14,489,907.00	00.00	11,703,761.00	00.00	11,703,761.00	11,703,761.00	00.00
2111206		Prima de vacaciones	64,264,799.00	00.00	64,264,799.00	10,286,061.00	10,286,061.00	00.00	8,295,957.00	00.00	8,295,957.00	8,295,957.00	00.00
2111207		Bonificación por recreación	17,137,279.00	00.00	17,137,279.00	1,296,324.00	1,296,324.00	00.00	1,041,591.00	00.00	1,041,591.00	1,041,591.00	00.00
2111208		Prima de Navidad	121,722,141.00	00.00	121,722,141.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209		Prima de Servicios	48,335,460.00	00.00	48,335,460.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111211		Seguro de Vida	10,000,000.00	00.00	10,000,000.00	5,694,891.00	5,694,891.00	00.00	5,694,891.00	00.00	00.00	00.00	5,694,891.00
2111213		Otros Servicios Personales asociados a la nómina Operativos	211,000,000.00	00.00	211,000,000.00	203,360,000.00	199,540,000.00	3,820,000.00	36,430,608.00	00.00	27,067,065.00	27,067,065.00	9,363,543.00
2112		Servicios Personales Indirectos	365,677,652.00	00.00	365,677,652.00	289,150,534.00	285,136,034.00	4,014,500.00	11,552,633.00	00.00	5,558,584.00	5,558,584.00	5,994,049.00
21121		Servicios Personales Indirectos Administrativos	184,946,447.00	00.00	184,946,447.00	149,250,312.00	149,246,312.00	4,000.00	1,238,667.00	00.00	682,667.00	682,667.00	556,000.00
2112102		Honorarios	164,946,447.00	00.00	164,946,447.00	139,250,312.00	139,246,312.00	4,000.00	1,238,667.00	00.00	682,667.00	682,667.00	556,000.00
2112105		Otros Servicios Personales Indirectos Administrativos	20,000,000.00	00.00	20,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00

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			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
21122		Servicios Personales Indirectos Operativos	180,731,205.00	00.00	180,731,205.00	139,900,222.00	135,889,722.00	4,010,500.00	10,313,966.00	00.00	4,875,917.00	4,875,917.00	5,438,049.00
2112202		Honorarios	127,464,157.00	00.00	127,464,157.00	98,937,417.00	94,926,917.00	4,010,500.00	6,430,317.00	00.00	3,767,917.00	3,767,917.00	2,662,400.00
2112205		Otros Servicios Personales Indirectos operativos	53,267,048.00	00.00	53,267,048.00	40,962,805.00	40,962,805.00	00.00	3,883,649.00	00.00	1,108,000.00	1,108,000.00	2,775,649.00
2113		Contribuciones Inherentes a la nomina	629,355,443.00	00.00	629,355,443.00	75,194,942.00	75,194,942.00	00.00	75,194,942.00	00.00	75,194,942.00	75,194,942.00	00.00
21131		Contribuciones Inherentes a la nomina del sector Privado	278,562,108.00	00.00	278,562,108.00	56,179,102.00	56,179,102.00	00.00	56,179,102.00	00.00	56,179,102.00	56,179,102.00	00.00
2113101		Personal Administrativo	80,429,345.00	00.00	80,429,345.00	17,034,275.00	17,034,275.00	00.00	17,034,275.00	00.00	17,034,275.00	17,034,275.00	00.00
211310101		Cajas de Compensación Familiar	21,544,800.00	00.00	21,544,800.00	1,681,000.00	1,681,000.00	00.00	1,681,000.00	00.00	1,681,000.00	1,681,000.00	00.00
211310102		Fondos Privados de Cesantías	52,780,744.00	00.00	52,780,744.00	11,022,528.00	11,022,528.00	00.00	11,022,528.00	00.00	11,022,528.00	11,022,528.00	00.00
211310103		Intereses a Cesantías sector privado	6,103,801.00	00.00	6,103,801.00	4,330,747.00	4,330,747.00	00.00	4,330,747.00	00.00	4,330,747.00	4,330,747.00	00.00
2113102		Personal Operativo	198,132,763.00	00.00	198,132,763.00	39,144,827.00	39,144,827.00	00.00	39,144,827.00	00.00	39,144,827.00	39,144,827.00	00.00
211310201		Cajas de Compensación Familiar	52,189,649.00	00.00	52,189,649.00	3,978,300.00	3,978,300.00	00.00	3,978,300.00	00.00	3,978,300.00	3,978,300.00	00.00
211310202		Fondos Privados de Cesantías	131,199,082.00	00.00	131,199,082.00	26,321,027.00	26,321,027.00	00.00	26,321,027.00	00.00	26,321,027.00	26,321,027.00	00.00
211310203		Intereses a Cesantías sector privado	14,744,032.00	00.00	14,744,032.00	8,845,500.00	8,845,500.00	00.00	8,845,500.00	00.00	8,845,500.00	8,845,500.00	00.00
21132		Contribuciones Inherentes a la nomina del	350,793,335.00	00.00	350,793,335.00	19,015,840.00	19,015,840.00	00.00	19,015,840.00	00.00	19,015,840.00	19,015,840.00	00.00
2113201		Personal Administrativo	102,537,886.00	00.00	102,537,886.00	5,413,820.00	5,413,820.00	00.00	5,413,820.00	00.00	5,413,820.00	5,413,820.00	00.00
211320103		Aportes Previsión Social Salud	24,782,701.00	00.00	24,782,701.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320104		Aportes Previsión Social Pensión	64,634,402.00	00.00	64,634,402.00	4,504,920.00	4,504,920.00	00.00	4,504,920.00	00.00	4,504,920.00	4,504,920.00	00.00
211320105		Riesgos Profesionales	13,120,783.00	00.00	13,120,783.00	908,900.00	908,900.00	00.00	908,900.00	00.00	908,900.00	908,900.00	00.00
2113202		Personal Operativo	248,255,449.00	00.00	248,255,449.00	13,602,020.00	13,602,020.00	00.00	13,602,020.00	00.00	13,602,020.00	13,602,020.00	00.00
211320203		Aporte Previsión social salud	59,903,005.00	00.00	59,903,005.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204		Aporte Previsión social Pensión	156,568,948.00	00.00	156,568,948.00	11,438,420.00	11,438,420.00	00.00	11,438,420.00	00.00	11,438,420.00	11,438,420.00	00.00
211320205		Riesgos Profesionales	31,783,496.00	00.00	31,783,496.00	2,163,600.00	2,163,600.00	00.00	2,163,600.00	00.00	2,163,600.00	2,163,600.00	00.00
212		Gastos Generales	3,426,882,793.00	00.00	3,426,882,793.00	1,384,682,538.44	1,096,359,008.44	288,323,530.00	207,586,320.44	00.00	90,787,131.44	90,787,131.44	116,799,189.00
2121		Adquisición de Bienes	810,029,652.00	00.00	810,029,652.00	405,773,046.00	389,757,046.00	16,016,000.00	73,263,882.00	00.00	12,456,132.00	12,456,132.00	60,807,750.00
21211		Administrativos	145,000,000.00	00.00	145,000,000.00	35,983,025.00	19,967,025.00	16,016,000.00	4,006,525.00	00.00	184,800.00	184,800.00	3,821,725.00
2121101		Materiales y Suministros	95,000,000.00	00.00	95,000,000.00	25,078,225.00	9,062,225.00	16,016,000.00	3,821,725.00	00.00	00.00	00.00	3,821,725.00
2121102		Combustibles y Lubricantes	10,000,000.00	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2121104		Dotación de Personal	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121105		Bienestar Social	20,000,000.00	00.00	20,000,000.00	184,800.00	184,800.00	00.00	184,800.00	00.00	184,800.00	184,800.00	00.00
2121106		Otras Adquisiciones de Bienes	5,000,000.00	00.00	5,000,000.00	720,000.00	720,000.00	00.00	00.00	00.00	00.00	00.00	00.00
21212		Operativos	665,029,652.00	00.00	665,029,652.00	369,790,021.00	369,790,021.00	00.00	69,257,357.00	00.00	12,271,332.00	12,271,332.00	56,986,025.00
2121201		Materiales y Suministros	166,005,422.00	00.00	166,005,422.00	30,956,713.00	30,956,713.00	00.00	29,542,713.00	00.00	00.00	00.00	29,542,713.00
2121202		Combustibles y Lubricantes	324,685,267.00	00.00	324,685,267.00	324,494,345.00	324,494,345.00	00.00	25,375,681.00	00.00	12,271,332.00	12,271,332.00	13,104,349.00
2121204		Dotación de Personal	134,338,963.00	00.00	134,338,963.00	14,338,963.00	14,338,963.00	00.00	14,338,963.00	00.00	00.00	00.00	14,338,963.00
2121205		Bienestar Social	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122		Adquisición de Servicios	1,408,853,141.00	00.00	1,408,853,141.00	935,701,604.38	663,394,074.38	272,307,530.00	91,114,550.38	00.00	35,123,111.37	35,123,111.37	55,991,439.00
21221		Administrativos	660,295,934.00	00.00	660,295,934.00	472,961,858.38	462,303,254.38	10,658,604.00	56,883,140.38	00.00	20,938,906.38	20,938,906.38	35,944,234.00
2122102		Mantenimiento y Reparaciones	15,000,000.00	00.00	15,000,000.00	1,260,000.00	1,260,000.00	00.00	50,000.00	00.00	00.00	00.00	50,000.00
2122103		Gastos de Computador	26,800,000.00	00.00	26,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122104		Servicios Públicos	18,000,000.00	00.00	18,000,000.00	168,935.00	168,935.00	00.00	168,935.00	00.00	168,935.00	168,935.00	00.00
2122105		Viáticos y Gastos de Viaje	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
2122106		Impresos y Publicaciones	12,000,000.00	00.00	12,000,000.00	2,784,000.00	2,784,000.00	00.00	00.00	00.00	00.00	00.00	00.00

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			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2122107		Comunicación y Transporte	53,700,000.00	00.00	53,700,000.00	32,314,521.00	23,596,979.00	8,717,542.00	18,935,679.00	00.00	18,556,979.00	18,556,979.00	378,700.00
2122108		Seguros	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122109		Capacitación	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122110		Suscripciones y Afiliaciones	5,000,000.00	00.00	5,000,000.00	1,700,000.00	1,700,000.00	00.00	1,700,000.00	00.00	00.00	00.00	1,700,000.00
2122111		Salud Ocupacional e Higiene y Seguridad Industrial	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122112		Comisiones y Gastos Bancarios	32,000,000.00	00.00	32,000,000.00	2,212,992.38	2,212,992.38	00.00	2,212,992.38	00.00	2,212,992.38	2,212,992.38	00.00
2122113		Gastos Notariales y Judiciales	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114		Vigilancia	433,795,934.00	00.00	433,795,934.00	431,801,410.00	429,860,348.00	1,941,062.00	33,795,934.00	00.00	00.00	00.00	33,795,934.00
2122116		Otros Gastos por Adquisición de Servicios Administrativos	5,000,000.00	00.00	5,000,000.00	720,000.00	720,000.00	00.00	19,600.00	00.00	00.00	00.00	19,600.00
21222		Operativos	748,557,207.00	00.00	748,557,207.00	462,739,746.00	201,090,820.00	261,648,926.00	34,231,410.00	00.00	14,184,205.00	14,184,205.00	20,047,205.00
2122202		Mantenimiento y Reparaciones	35,000,000.00	00.00	35,000,000.00	23,185,000.00	19,800,000.00	3,385,000.00	00.00	00.00	00.00	00.00	00.00
2122204		Servicios Públicos	15,000,000.00	00.00	15,000,000.00	957,001.00	957,001.00	00.00	957,001.00	00.00	732,211.00	732,211.00	224,790.00
2122205		Viáticos y Gastos de Viaje	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
2122206		Impresos y Publicaciones	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122207		Comunicaciones y Transportes	45,000,000.00	00.00	45,000,000.00	38,259,272.00	14,995,346.00	23,263,926.00	9,305,936.00	00.00	3,522,967.00	3,522,967.00	5,782,969.00
2122208		Seguros	200,000,000.00	00.00	200,000,000.00	15,453,825.00	15,453,825.00	00.00	5,453,825.00	00.00	00.00	00.00	5,453,825.00
2122209		Capacitación	20,000,000.00	00.00	20,000,000.00	3,840,000.00	3,840,000.00	00.00	3,840,000.00	00.00	00.00	00.00	3,840,000.00
2122211		Salud Ocupacional e Higiene y Seguridad Industrial	50,000,000.00	00.00	50,000,000.00	12,500,000.00	12,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122213		Mantenimiento de Vehículos Maquinaria y Equipos Menores	368,557,207.00	00.00	368,557,207.00	368,544,648.00	133,544,648.00	235,000,000.00	14,674,648.00	00.00	9,929,027.00	9,929,027.00	4,745,621.00
2123		Impuestos, Tasas, Multas y Contribuciones	1,208,000,000.00	00.00	1,208,000,000.00	43,207,888.06	43,207,888.06	00.00	43,207,888.06	00.00	43,207,888.06	43,207,888.06	00.00
21231		Impuestos, Tasas, Multas y Contribuciones Administrativas	1,052,000,000.00	00.00	1,052,000,000.00	41,214,108.06	41,214,108.06	00.00	41,214,108.06	00.00	41,214,108.06	41,214,108.06	00.00
2123101		Contribuciones SSPD y CRA	60,000,000.00	00.00	60,000,000.00	35,033,000.00	35,033,000.00	00.00	35,033,000.00	00.00	35,033,000.00	35,033,000.00	00.00
2123102		Impuesto al Patrimonio	300,000,000.00	00.00	300,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104		Declaración de Renta	600,000,000.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105		Fogafin	92,000,000.00	00.00	92,000,000.00	6,181,108.06	6,181,108.06	00.00	6,181,108.06	00.00	6,181,108.06	6,181,108.06	00.00
21232		Impuestos, Tasas, Multas y Contribuciones	156,000,000.00	00.00	156,000,000.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	00.00	1,993,780.00	1,993,780.00	00.00
2123201		Tasa por contaminación ambiental	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202		Tasa por utilización del agua	6,000,000.00	00.00	6,000,000.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	00.00	1,993,780.00	1,993,780.00	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
22		Gastos de Operación	6,720,640,455.00	00.00	6,720,640,455.00	2,335,579,992.00	1,323,443,074.00	1,012,136,918.00	676,884,180.00	00.00	459,205,822.00	459,205,822.00	217,678,358.00
221		Gastos de Operación Comercial	2,815,176,114.00	00.00	2,815,176,114.00	921,426,929.00	913,838,129.00	7,588,800.00	407,613,117.00	00.00	357,011,567.00	357,011,567.00	50,601,550.00
2211		Compra de Bienes para la venta	2,080,000,000.00	00.00	2,080,000,000.00	346,242,450.00	346,242,450.00	00.00	346,242,450.00	00.00	346,242,450.00	346,242,450.00	00.00
22111		Agua en Bloque	2,000,000,000.00	00.00	2,000,000,000.00	346,242,450.00	346,242,450.00	00.00	346,242,450.00	00.00	346,242,450.00	346,242,450.00	00.00
22112		Tolvas	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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)	34,779,270.00	00.00	34,779,270.00	34,779,270.00	27,190,470.00	7,588,800.00	4,779,270.00	00.00	00.00	00.00	4,779,270.00
2213		Adquisición de Materiales, Suministros y demás gastos inherentes a la planta	11,500,000.00	00.00	11,500,000.00	1,259,520.00	1,259,520.00	00.00	1,259,520.00	00.00	1,259,520.00	1,259,520.00	00.00
2214		Arrendamientos y Alquileres	160,000,000.00	00.00	160,000,000.00	13,249,689.00	13,249,689.00	00.00	13,249,689.00	00.00	9,509,597.00	9,509,597.00	3,740,092.00
2215		Disposición Final de Basuras	523,896,844.00	00.00	523,896,844.00	523,896,000.00	523,896,000.00	00.00	42,082,188.00	00.00	00.00	00.00	42,082,188.00

CORRESPONDIENTE AL MES DE ENERO DE 2014

RUBRO	FUENTE	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)
2217		Residuos Peligrosos (NN, Laboratorio, bombillos de mercurio)	5,000,000.00	00.00	5,000,000.00	2,000,000.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
222		Otros Gastos de Producción	3,905,464,341.00	00.00	3,905,464,341.00	1,414,153,063.00	409,604,945.00	1,004,548,118.00	269,271,063.00	00.00	102,194,255.00	102,194,255.00	167,076,808.00
2221		Gastos de Operación y Mantenimiento Acueducto	2,547,694,236.00	00.00	2,547,694,236.00	1,127,902,301.00	308,354,183.00	819,548,118.00	208,020,301.00	00.00	70,975,920.00	70,975,920.00	137,044,381.00
22211		Energía para Bombeo	1,080,000,000.00	00.00	1,080,000,000.00	70,975,920.00	70,975,920.00	00.00	70,975,920.00	00.00	70,975,920.00	70,975,920.00	00.00
22212		Productos Químicos	710,992,302.00	00.00	710,992,302.00	710,991,484.00	118,809,484.00	592,182,000.00	118,809,484.00	00.00	00.00	00.00	118,809,484.00
22213		Reactivos, Materiales laboratorio y análisis laboratorio	104,000,000.00	00.00	104,000,000.00	100,000,000.00	20,599,280.00	79,400,720.00	00.00	00.00	00.00	00.00	00.00
22214		Mantenimiento, Reparaciones sistema acueducto, embalses y reservorios	100,594,344.00	00.00	100,594,344.00	95,000,000.00	00.00	95,000,000.00	00.00	00.00	00.00	00.00	00.00
22215		Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	202,107,590.00	00.00	202,107,590.00	95,934,897.00	72,969,499.00	22,965,398.00	18,234,897.00	00.00	00.00	00.00	18,234,897.00
22216		Materiales, accesorios, repuestos, elementos, suministros, herramientas	350,000,000.00	00.00	350,000,000.00	55,000,000.00	25,000,000.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00
2222		Gastos de operación y Mantenimiento	1,357,770,105.00	00.00	1,357,770,105.00	286,250,762.00	101,250,762.00	185,000,000.00	61,250,762.00	00.00	31,218,335.00	31,218,335.00	30,032,427.00
22221		Mantenimiento y Reparaciones	282,770,105.00	00.00	282,770,105.00	205,983,227.00	50,983,227.00	155,000,000.00	35,983,227.00	00.00	5,950,800.00	5,950,800.00	30,032,427.00
22222		Materiales, accesorios, repuestos, elementos, suministros , herramientas	295,000,000.00	00.00	295,000,000.00	55,000,000.00	25,000,000.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00
22223		Disposición de lodos	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22224		Energía Sistema de Tratamiento	430,000,000.00	00.00	430,000,000.00	15,650,660.00	15,650,660.00	00.00	15,650,660.00	00.00	15,650,660.00	15,650,660.00	00.00
22225		Materiales laboratorio y análisis laboratorio	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
22226		Arrendamientos y Alquileres	260,000,000.00	00.00	260,000,000.00	9,616,875.00	9,616,875.00	00.00	9,616,875.00	00.00	9,616,875.00	9,616,875.00	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, Subprogramas y Proyectos)	3,477,348,133.00	00.00	3,477,348,133.00	539,516,205.00	528,116,688.00	11,399,517.00	462,399,062.00	00.00	45,719,562.00	45,719,562.00	416,679,500.00
241		ACUEDUCTO	1,498,228,632.00	(433,000,000.00)	1,065,228,632.00	447,920,507.00	437						

CORRESPONDIENTE AL MES DE ENERO DE 2014

RUBRO	FUENTE	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)
24212		Estudios, diseños, consultorías e interventorías	25,000,000.00	433,000,000.00	458,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2422		Ampliación de Cobertura de Alcantarillado	400,000,000.00	00.00	400,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24221		Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	400,000,000.00	00.00	400,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2423		Compra de Equipos para la Prestación del	170,000,000.00	00.00	170,000,000.00	6,500,000.00	6,363,760.00	136,240.00	00.00	00.00	00.00	00.00	00.00
24231		Elevación y Bombeo	160,000,000.00	00.00	160,000,000.00	6,500,000.00	6,363,760.00	136,240.00	00.00	00.00	00.00	00.00	00.00
24232		Equipos menores, implementos de seguridad y señalización	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424		Programas Medio Ambiente	26,500,000.00	00.00	26,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241		Programas y Actividades de Conservación y Protección Ambiental	26,500,000.00	00.00	26,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243		ASEO (FUNZA AVANZA CON	328,000,000.00	(100,000,000.00)	228,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2431		Compra de Equipos para la Prestación del Servicio de Aseo	180,000,000.00	(60,000,000.00)	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24311		Equipos, equipos menores, implementos de seguridad y señalización	180,000,000.00	(60,000,000.00)	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432		Programas Medio Ambiente	118,000,000.00	(40,000,000.00)	78,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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)	118,000,000.00	(40,000,000.00)	78,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2433		Estudios, diseños, consultorías e	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331		Estudios, diseños, consultorías e interventorías	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244		FORTALECIMIENTO INSTITUCIONAL	762,115,920.00	00.00	762,115,920.00	18,800,700.00	17,650,700.00	1,150,000.00	5,817,540.00	00.00	00.00	00.00	5,817,540.00
2441		Adquisición Equipos de computación y Mantenimiento Software	54,115,920.00	00.00	54,115,920.00	18,800,700.00	17,650,700.00	1,150,000.00	5,817,540.00	00.00	00.00	00.00	5,817,540.00
24411		Adquisición Equipos de Computación	31,115,920.00	00.00	31,115,920.00	1,115,920.00	1,115,920.00	00.00	1,115,920.00	00.00	00.00	00.00	1,115,920.00
24412		Mantenimiento Software	23,000,000.00	00.00	23,000,000.00	17,684,780.00	16,534,780.00	1,150,000.00	4,701,620.00	00.00	00.00	00.00	4,701,620.00
2442		OBRAS CIVILES, ESTUDIOS, DISEÑOS,	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24421		Actualizaciones redes Eléctricas planta	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2444		Muebles y Enseres, compra de Equipos de	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24441		Compra de equipos de oficina , muebles y enseres	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
245		CONVENIOS INTERADMINISTRATIVOS	66,294,998.00	100,000,000.00	166,294,998.00	66,294,998.00	66,294,998.00	00.00	66,294,998.00	00.00	00.00	00.00	66,294,998.00
2453		CONVENIO INTERADMINISTRATIVO 000284 DE 2013	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 000285 DE 2013	66,294,998.00	00.00	66,294,998.00	66,294,998.00	66,294,998.00	00.00	66,294,998.00	00.00	00.00	00.00	66,294,998.00
2455		CONVENIO INTERADMINISTRATIVO 0459	00.00	100,000,000.00	100,000,000.00	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2014

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE ENERO DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	17,380,080,450.00	00.00	17,380,080,450.00	00.00	2,612,948,509.69	2,612,948,509.69	14,767,131,940.31	15.03
11	DISPONIBILIDAD INICIAL	1,519,205,225.00	00.00	1,519,205,225.00	00.00	1,519,205,225.00	1,519,205,225.00	00.00	100.00
12	INGRESOS CORRIENTES	15,824,875,225.00	00.00	15,824,875,225.00	00.00	1,093,293,062.46	1,093,293,062.46	14,731,582,162.54	06.91
121	Venta de Servicios	14,804,030,554.00	00.00	14,804,030,554.00	00.00	1,092,352,830.46	1,092,352,830.46	13,711,677,723.54	07.38
1211	Servicio de Acueducto	8,653,728,829.00	00.00	8,653,728,829.00	00.00	647,180,232.82	647,180,232.82	8,006,548,596.18	07.48
12111	Ingresos directos del Servicio	8,415,272,829.00	00.00	8,415,272,829.00	00.00	616,053,598.82	616,053,598.82	7,799,219,230.18	07.32
121111	Tarifa Cargo Fijo	898,712,677.00	00.00	898,712,677.00	00.00	71,043,761.93	71,043,761.93	827,668,915.07	07.91
1211111	Con medidor	898,712,677.00	00.00	898,712,677.00	00.00	71,043,761.93	71,043,761.93	827,668,915.07	07.91
121112	Tarifa Consumo	7,514,560,152.00	00.00	7,514,560,152.00	00.00	542,926,836.89	542,926,836.89	6,971,633,315.11	07.22
121113	Venta Agua en Bloque	2,000,000.00	00.00	2,000,000.00	00.00	2,083,000.00	2,083,000.00	(83,000.00)	104.15
12112	Ingresos Indirectos del Servicio	238,456,000.00	00.00	238,456,000.00	00.00	31,126,634.00	31,126,634.00	207,329,366.00	13.05
121121	Aportes de conexión	203,456,000.00	00.00	203,456,000.00	00.00	28,701,944.00	28,701,944.00	174,754,056.00	14.11
121123	Reconexiones, reinstalaciones y otros	35,000,000.00	00.00	35,000,000.00	00.00	2,424,690.00	2,424,690.00	32,575,310.00	06.93
1212	Servicio de Alcantarillado	3,629,494,426.00	00.00	3,629,494,426.00	00.00	232,037,725.13	232,037,725.13	3,397,456,700.87	06.39
12121	Ingresos directos del Servicio	3,527,766,426.00	00.00	3,527,766,426.00	00.00	215,423,621.13	215,423,621.13	3,312,342,804.87	06.11
121211	Tarifa Cargo Fijo	609,109,773.00	00.00	609,109,773.00	00.00	47,047,167.00	47,047,167.00	562,062,606.00	07.72
121212	Tarifa de Vertimiento	2,365,430,633.00	00.00	2,365,430,633.00	00.00	168,376,454.13	168,376,454.13	2,197,054,178.87	07.12
121213	TRATAMIENTO	553,226,020.00	00.00	553,226,020.00	00.00	00.00	00.00	553,226,020.00	00.00
12122	Ingresos Indirectos del Servicio	101,728,000.00	00.00	101,728,000.00	00.00	16,614,104.00	16,614,104.00	85,113,896.00	16.33
121221	Aportes de conexión	101,728,000.00	00.00	101,728,000.00	00.00	16,614,104.00	16,614,104.00	85,113,896.00	16.33
1213	Servicio de Aseo	2,430,807,299.00	00.00	2,430,807,299.00	00.00	206,454,516.51	206,454,516.51	2,224,352,782.49	08.49
12131	BARRIDO Y LIMPIEZA	316,148,445.00	00.00	316,148,445.00	00.00	23,194,442.00	23,194,442.00	292,954,003.00	07.34
12132	RECOLECCION Y TRANSPORTE	1,535,985,286.00	00.00	1,535,985,286.00	00.00	28,832,759.00	28,832,759.00	1,507,152,527.00	01.88
12133	TRATAMIENTO Y DISPOSICION FINAL	278,454,664.00	00.00	278,454,664.00	00.00	21,976,942.00	21,976,942.00	256,477,722.00	07.89
12134	COMERCIALIZACION Y RECAUDO	300,218,904.00	00.00	300,218,904.00	00.00	132,450,373.51	132,450,373.51	167,768,530.49	44.12
1217	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	00.00	6,680,356.00	6,680,356.00	83,319,644.00	07.42
12173	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	00.00	6,680,356.00	6,680,356.00	83,319,644.00	07.42
122	Venta de Bienes	35,000,000.00	00.00	35,000,000.00	00.00	940,232.00	940,232.00	34,059,768.00	02.69
1221	Acueducto	35,000,000.00	00.00	35,000,000.00	00.00	940,232.00	940,232.00	34,059,768.00	02.69
12211	Venta de Medidores	30,000,000.00	00.00	30,000,000.00	00.00	940,232.00	940,232.00	29,059,768.00	03.13
12213	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00
123	Aportes	985,844,671.00	00.00	985,844,671.00	00.00	00.00	00.00	985,844,671.00	00.00
1233	Municipales	985,844,671.00	00.00	985,844,671.00	00.00	00.00	00.00	985,844,671.00	00.00
13	RECURSOS DE CAPITAL	36,000,000.00	00.00	36,000,000.00	00.00	450,222.23	450,222.23	35,549,777.77	01.25
132	Rendimientos Financieros	6,000,000.00	00.00	6,000,000.00	00.00	450,222.23	450,222.23	5,549,777.77	07.50
1321	Intereses	6,000,000.00	00.00	6,000,000.00	00.00	450,222.23	450,222.23	5,549,777.77	07.50
133	Recursos del Balance	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE ENERO DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
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

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2014

RUBRO	FUENTE	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	17,380,080,450.00	00.00	17,380,080,450.00	5,820,315,027.08	4,817,000,730.08	1,003,314,297.00	2,174,008,859.08	853,278,940.44	758,106,432.64	1,611,385,373.08	562,623,486.00
21		GASTOS DE FUNCIONAMIENTO	7,182,091,862.00	00.00	7,182,091,862.00	2,626,671,791.08	2,520,043,031.08	106,628,760.00	846,574,532.08	348,353,556.43	387,915,964.64	736,269,521.08	110,305,011.00
211		GASTOS DE PERSONAL	3,754,209,069.00	00.00	3,754,209,069.00	1,022,251,414.00	1,004,109,520.00	18,141,894.00	580,475,692.00	257,566,425.00	296,531,191.00	554,097,616.00	26,378,076.00
2111		Servicios Personales Asociados a la Nomina	2,759,175,974.00	00.00	2,759,175,974.00	557,426,842.00	543,299,448.00	14,127,394.00	384,895,741.00	176,812,899.00	187,796,616.00	364,609,515.00	20,286,226.00
21111		Gastos Personales Administrativos	762,825,171.00	00.00	762,825,171.00	110,369,956.00	107,022,562.00	3,347,394.00	82,244,962.00	35,202,922.00	40,192,143.00	75,395,065.00	6,849,897.00
2111101		Sueldo Personal de Nomina	538,620,020.00	00.00	538,620,020.00	67,046,259.00	67,046,259.00	00.00	67,046,259.00	33,348,922.00	33,697,337.00	67,046,259.00	00.00
2111103		Auxilio de Transporte	4,441,500.00	00.00	4,441,500.00	564,000.00	564,000.00	00.00	564,000.00	276,000.00	288,000.00	564,000.00	00.00
2111104		Otros Auxilios	9,182,900.00	00.00	9,182,900.00	7,542,900.00	4,502,900.00	3,040,000.00	4,502,900.00	00.00	2,350,000.00	2,350,000.00	2,152,900.00
211110401		Auxilio Funerario	5,192,900.00	00.00	5,192,900.00	5,192,900.00	2,152,900.00	3,040,000.00	2,152,900.00	00.00	00.00	00.00	2,152,900.00
211110402		Auxilio Estudio hijos funcionarios	3,990,000.00	00.00	3,990,000.00	2,350,000.00	2,350,000.00	00.00	2,350,000.00	00.00	2,350,000.00	2,350,000.00	00.00
2111105		Vacaciones	45,863,990.00	00.00	45,863,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111106		Prima de Vacaciones	22,931,992.00	00.00	22,931,992.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111107		Bonificación por recreación	6,115,196.00	00.00	6,115,196.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111108		Prima de Navidad	48,862,157.00	00.00	48,862,157.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109		Prima de Servicios	20,807,416.00	00.00	20,807,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111111		Seguro de Vida	3,000,000.00	00.00	3,000,000.00	2,548,462.00	2,241,068.00	307,394.00	2,241,068.00	00.00	00.00	00.00	2,241,068.00
2111113		Otros Servicios Personales asociados a la nómina administrativos	63,000,000.00	00.00	63,000,000.00	32,668,335.00	32,668,335.00	00.00	7,890,735.00	1,578,000.00	3,856,806.00	5,434,806.00	2,455,929.00
21112		Gastos Personales Operativo	1,996,350,803.00	00.00	1,996,350,803.00	447,056,886.00	436,276,886.00	10,780,000.00	302,650,779.00	141,609,977.00	147,604,473.00	289,214,450.00	13,436,329.00
2111201		Sueldo Personal de Nomina	1,310,316,925.00	00.00	1,310,316,925.00	177,798,941.00	177,798,941.00	00.00	177,798,941.00	90,614,403.00	87,184,538.00	177,798,941.00	00.00
211120101		Sueldo personal Acueducto	581,813,464.00	00.00	581,813,464.00	76,304,706.00	76,304,706.00	00.00	76,304,706.00	39,040,802.00	37,263,904.00	76,304,706.00	00.00
211120102		Sueldo personal Alcantarillado	138,741,266.00	00.00	138,741,266.00	27,200,428.00	27,200,428.00	00.00	27,200,428.00	13,122,301.00	14,078,127.00	27,200,428.00	00.00
211120103		Sueldo personal Aseo	589,762,195.00	00.00	589,762,195.00	74,293,807.00	74,293,807.00	00.00	74,293,807.00	38,451,300.00	35,842,507.00	74,293,807.00	00.00
2111203		Auxilio de Transporte	55,074,600.00	00.00	55,074,600.00	5,742,600.00	5,742,600.00	00.00	5,742,600.00	2,887,200.00	2,855,400.00	5,742,600.00	00.00
2111204		Otros Auxilios	29,970,000.00	00.00	29,970,000.00	17,600,000.00	10,640,000.00	6,960,000.00	10,640,000.00	00.00	10,640,000.00	10,640,000.00	00.00
211120401		Auxilio Funerario	12,960,000.00	00.00	12,960,000.00	6,960,000.00	00.00	6,960,000.00	00.00	00.00	00.00	00.00	00.00
211120402		Auxilio Estudio hijos funcionarios	17,010,000.00	00.00	17,010,000.00	10,640,000.00	10,640,000.00	00.00	10,640,000.00	00.00	10,640,000.00	10,640,000.00	00.00
2111205		Vacaciones	128,529,599.00	00.00	128,529,599.00	24,538,466.00	24,538,466.00	00.00	24,538,466.00	11,703,761.00	12,834,705.00	24,538,466.00	00.00
2111206		Prima de vacaciones	64,264,799.00	00.00	64,264,799.00	17,026,342.00	17,026,342.00	00.00	17,026,342.00	8,295,957.00	8,730,385.00	17,026,342.00	00.00
2111207		Bonificación por recreación	17,137,279.00	00.00	17,137,279.00	2,120,712.00	2,120,712.00	00.00	2,120,712.00	1,041,591.00	1,079,121.00	2,120,712.00	00.00
2111208		Prima de Navidad	121,722,141.00	00.00	121,722,141.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209		Prima de Servicios	48,335,460.00	00.00	48,335,460.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111211		Seguro de Vida	10,000,000.00	00.00	10,000,000.00	5,694,891.00	5,694,891.00	00.00	5,694,891.00	00.00	00.00	00.00	5,694,891.00
2111213		Otros Servicios Personales asociados a la nómina Operativos	211,000,000.00	00.00	211,000,000.00	196,534,934.00	192,714,934.00	3,820,000.00	59,088,827.00	27,067,065.00	24,280,324.00	51,347,389.00	7,741,438.00
2112		Servicios Personales Indirectos	365,677,652.00	00.00	365,677,652.00	289,150,534.00	285,136,034.00	4,014,500.00	19,905,913.00	5,558,584.00	8,255,479.00	13,814,063.00	6,091,850.00
21121		Servicios Personales Indirectos Administrativos	184,946,447.00	00.00	184,946,447.00	149,250,312.00	149,246,312.00	4,000.00	5,593,227.00	682,667.00	4,354,560.00	5,037,227.00	556,000.00
2112102		Honorarios	164,946,447.00	00.00	164,946,447.00	139,250,312.00	139,246,312.00	4,000.00	3,913,867.00	682,667.00	2,675,200.00	3,357,867.00	556,000.00
2112105		Otros Servicios Personales Indirectos Administrativos	20,000,000.00	00.00	20,000,000.00	10,000,000.00	10,000,000.00	00.00	1,679,360.00	00.00	1,679,360.00	1,679,360.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2014

RUBRO	FUENTE	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)
21122		Servicios Personales Indirectos Operativos	180,731,205.00	00.00	180,731,205.00	139,900,222.00	135,889,722.00	4,010,500.00	14,312,686.00	4,875,917.00	3,900,919.00	8,776,836.00	5,535,850.00
2112202		Honorarios	127,464,157.00	00.00	127,464,157.00	98,937,417.00	94,926,917.00	4,010,500.00	9,199,213.00	3,767,917.00	2,484,907.00	6,252,824.00	2,946,389.00
2112205		Otros Servicios Personales Indirectos operativos	53,267,048.00	00.00	53,267,048.00	40,962,805.00	40,962,805.00	00.00	5,113,473.00	1,108,000.00	1,416,012.00	2,524,012.00	2,589,461.00
2113		Contribuciones Inherentes a la nomina	629,355,443.00	00.00	629,355,443.00	175,674,038.00	175,674,038.00	00.00	175,674,038.00	75,194,942.00	100,479,096.00	175,674,038.00	00.00
21131		Contribuciones Inherentes a la nomina del sector Privado	278,562,108.00	00.00	278,562,108.00	138,203,198.00	138,203,198.00	00.00	138,203,198.00	56,179,102.00	82,024,096.00	138,203,198.00	00.00
2113101		Personal Administrativo	80,429,345.00	00.00	80,429,345.00	53,802,855.00	53,802,855.00	00.00	53,802,855.00	17,034,275.00	36,768,580.00	53,802,855.00	00.00
211310101		Cajas de Compensación Familiar	21,544,800.00	00.00	21,544,800.00	3,015,000.00	3,015,000.00	00.00	3,015,000.00	1,681,000.00	1,334,000.00	3,015,000.00	00.00
211310102		Fondos Privados de Cesantías	52,780,744.00	00.00	52,780,744.00	46,457,108.00	46,457,108.00	00.00	46,457,108.00	11,022,528.00	35,434,580.00	46,457,108.00	00.00
211310103		Intereses a Cesantías sector privado	6,103,801.00	00.00	6,103,801.00	4,330,747.00	4,330,747.00	00.00	4,330,747.00	4,330,747.00	00.00	4,330,747.00	00.00
2113102		Personal Operativo	198,132,763.00	00.00	198,132,763.00	84,400,343.00	84,400,343.00	00.00	84,400,343.00	39,144,827.00	45,255,516.00	84,400,343.00	00.00
211310201		Cajas de Compensación Familiar	52,189,649.00	00.00	52,189,649.00	8,030,400.00	8,030,400.00	00.00	8,030,400.00	3,978,300.00	4,052,100.00	8,030,400.00	00.00
211310202		Fondos Privados de Cesantías	131,199,082.00	00.00	131,199,082.00	67,524,443.00	67,524,443.00	00.00	67,524,443.00	26,321,027.00	41,203,416.00	67,524,443.00	00.00
211310203		Intereses a Cesantías sector privado	14,744,032.00	00.00	14,744,032.00	8,845,500.00	8,845,500.00	00.00	8,845,500.00	8,845,500.00	00.00	8,845,500.00	00.00
21132		Contribuciones Inherentes a la nomina del	350,793,335.00	00.00	350,793,335.00	37,470,840.00	37,470,840.00	00.00	37,470,840.00	19,015,840.00	18,455,000.00	37,470,840.00	00.00
2113201		Personal Administrativo	102,537,886.00	00.00	102,537,886.00	10,253,720.00	10,253,720.00	00.00	10,253,720.00	5,413,820.00	4,839,900.00	10,253,720.00	00.00
211320103		Aportes Previsión Social Salud	24,782,701.00	00.00	24,782,701.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320104		Aportes Previsión Social Pensión	64,634,402.00	00.00	64,634,402.00	8,532,420.00	8,532,420.00	00.00	8,532,420.00	4,504,920.00	4,027,500.00	8,532,420.00	00.00
211320105		Riesgos Profesionales	13,120,783.00	00.00	13,120,783.00	1,721,300.00	1,721,300.00	00.00	1,721,300.00	908,900.00	812,400.00	1,721,300.00	00.00
2113202		Personal Operativo	248,255,449.00	00.00	248,255,449.00	27,217,120.00	27,217,120.00	00.00	27,217,120.00	13,602,020.00	13,615,100.00	27,217,120.00	00.00
211320203		Aporte Previsión social salud	59,903,005.00	00.00	59,903,005.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204		Aporte Previsión social Pensión	156,568,948.00	00.00	156,568,948.00	22,919,920.00	22,919,920.00	00.00	22,919,920.00	11,438,420.00	11,481,500.00	22,919,920.00	00.00
211320205		Riesgos Profesionales	31,783,496.00	00.00	31,783,496.00	4,297,200.00	4,297,200.00	00.00	4,297,200.00	2,163,600.00	2,133,600.00	4,297,200.00	00.00
212		Gastos Generales	3,426,882,793.00	00.00	3,426,882,793.00	1,604,420,377.08	1,515,933,511.08	88,486,866.00	266,098,840.08	90,787,131.43	91,384,773.64	182,171,905.08	83,926,935.00
2121		Adquisición de Bienes	810,029,652.00	00.00	810,029,652.00	445,850,262.00	389,850,262.00	56,000,000.00	101,030,531.00	12,456,132.00	34,521,497.00	46,977,629.00	54,052,902.00
21211		Administrativos	145,000,000.00	00.00	145,000,000.00	36,060,241.00	20,060,241.00	16,000,000.00	17,983,741.00	184,800.00	17,794,436.00	17,979,236.00	4,505.00
2121101		Materiales y Suministros	95,000,000.00	00.00	95,000,000.00	25,155,441.00	9,155,441.00	16,000,000.00	7,798,941.00	00.00	7,794,436.00	7,794,436.00	4,505.00
2121102		Combustibles y Lubricantes	10,000,000.00	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	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	20,000,000.00	00.00	20,000,000.00	184,800.00	184,800.00	00.00	184,800.00	184,800.00	00.00	184,800.00	00.00
2121106		Otras Adquisiciones de Bienes	5,000,000.00	00.00	5,000,000.00	720,000.00	720,000.00	00.00	00.00	00.00	00.00	00.00	00.00
21212		Operativos	665,029,652.00	00.00	665,029,652.00	409,790,021.00	369,790,021.00	40,000,000.00	83,046,790.00	12,271,332.00	16,727,061.00	28,998,393.00	54,048,397.00
2121201		Materiales y Suministros	166,005,422.00	00.00	166,005,422.00	70,956,713.00	30,956,713.00	40,000,000.00	29,627,509.00	00.00	110,796.00	110,796.00	29,516,713.00
2121202		Combustibles y Lubricantes	324,685,267.00	00.00	324,685,267.00	324,494,345.00	324,494,345.00	00.00	39,080,318.00	12,271,332.00	14,773,950.00	27,045,282.00	12,035,036.00
2121204		Dotación de Personal	134,338,963.00	00.00	134,338,963.00	14,338,963.00	14,338,963.00	00.00	14,338,963.00	00.00	1,842,315.00	1,842,315.00	12,496,648.00
2121205		Bienestar Social	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122		Adquisición de Servicios	1,408,853,141.00	00.00	1,408,853,141.00	1,110,520,710.82	1,078,033,844.82	32,486,866.00	117,018,904.82	35,123,111.37	52,021,760.44	87,144,871.82	29,874,033.00
21221		Administrativos	660,295,934.00	00.00	660,295,934.00	476,225,863.58	467,003,074.58	9,222,789.00	61,928,446.58	20,938,906.37	38,732,601.20	59,671,507.58	2,256,939.00
2122102		Mantenimiento y Reparaciones	15,000,000.00	00.00	15,000,000.00	1,260,000.00	1,260,000.00	00.00	50,000.00	00.00	50,000.00	50,000.00	00.00
2122103		Gastos de Computador	26,800,000.00	00.00	26,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122104		Servicios Públicos	18,000,000.00	00.00	18,000,000.00	380,747.00	380,747.00	00.00	380,747.00	168,935.00	211,812.00	380,747.00	00.00
2122105		Viáticos y Gastos de Viaje	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
2122106		Impresos y Publicaciones	12,000,000.00	00.00	12,000,000.00	2,784,000.00	2,784,000.00	00.00	696,000.00	00.00	696,000.00	696,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2014

RUBRO	FUENTE	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)
2122107		Comunicación y Transporte	53,700,000.00	00.00	53,700,000.00	32,555,940.00	25,274,213.00	7,281,727.00	20,242,799.00	18,556,979.00	1,685,820.00	20,242,799.00	00.00
2122108		Seguros	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122109		Capacitación	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122110		Suscripciones y Afiliaciones	5,000,000.00	00.00	5,000,000.00	1,700,000.00	1,700,000.00	00.00	1,700,000.00	00.00	1,700,000.00	1,700,000.00	00.00
2122111		Salud Ocupacional e Higiene y Seguridad Industrial	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122112		Comisiones y Gastos Bancarios	32,000,000.00	00.00	32,000,000.00	5,023,766.58	5,023,766.58	00.00	5,023,766.58	2,212,992.38	2,810,774.20	5,023,766.58	00.00
2122113		Gastos Notariales y Judiciales	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114		Vigilancia	433,795,934.00	00.00	433,795,934.00	431,801,410.00	429,860,348.00	1,941,062.00	33,795,934.00	00.00	31,538,995.00	31,538,995.00	2,256,939.00
2122116		Otros Gastos por Adquisición de Servicios Administrativos	5,000,000.00	00.00	5,000,000.00	720,000.00	720,000.00	00.00	39,200.00	00.00	39,200.00	39,200.00	00.00
21222		Operativos	748,557,207.00	00.00	748,557,207.00	634,294,847.24	611,030,770.24	23,264,077.00	55,090,458.24	14,184,205.00	13,289,159.24	27,473,364.24	27,617,094.00
2122202		Mantenimiento y Reparaciones	35,000,000.00	00.00	35,000,000.00	23,185,000.00	19,800,000.00	3,385,000.00	1,563,927.00	00.00	1,563,927.00	1,563,927.00	00.00
2122204		Servicios Públicos	15,000,000.00	00.00	15,000,000.00	1,859,377.24	1,859,377.24	00.00	1,859,377.24	732,211.00	797,466.24	1,529,677.24	329,700.00
2122205		Viáticos y Gastos de Viaje	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
2122206		Impresos y Publicaciones	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122207		Comunicaciones y Transportes	45,000,000.00	00.00	45,000,000.00	38,911,997.00	19,530,090.00	19,381,907.00	12,251,293.00	3,522,967.00	8,728,326.00	12,251,293.00	00.00
2122208		Seguros	200,000,000.00	00.00	200,000,000.00	185,453,825.00	184,956,655.00	497,170.00	5,453,825.00	00.00	2,109,440.00	2,109,440.00	3,344,385.00
2122209		Capacitación	20,000,000.00	00.00	20,000,000.00	3,840,000.00	3,840,000.00	00.00	3,840,000.00	00.00	00.00	00.00	3,840,000.00
2122211		Salud Ocupacional e Higiene y Seguridad Industrial	50,000,000.00	00.00	50,000,000.00	12,500,000.00	12,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122213		Mantenimiento de Vehículos Maquinaria y Equipos Menores	368,557,207.00	00.00	368,557,207.00	368,544,648.00	368,544,648.00	00.00	30,122,036.00	9,929,027.00	90,000.00	10,019,027.00	20,103,009.00
2123		Impuestos, Tasas, Multas y Contribuciones	1,208,000,000.00	00.00	1,208,000,000.00	48,049,404.26	48,049,404.26	00.00	48,049,404.26	43,207,888.06	4,841,516.20	48,049,404.26	00.00
21231		Impuestos, Tasas, Multas y Contribuciones Administrativas	1,052,000,000.00	00.00	1,052,000,000.00	46,055,624.26	46,055,624.26	00.00	46,055,624.26	41,214,108.06	4,841,516.20	46,055,624.26	00.00
2123101		Contribuciones SSPD y CRA	60,000,000.00	00.00	60,000,000.00	35,033,000.00	35,033,000.00	00.00	35,033,000.00	35,033,000.00	00.00	35,033,000.00	00.00
2123102		Impuesto al Patrimonio	300,000,000.00	00.00	300,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104		Declaración de Renta	600,000,000.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105		Fogafin	92,000,000.00	00.00	92,000,000.00	11,022,624.26	11,022,624.26	00.00	11,022,624.26	6,181,108.06	4,841,516.20	11,022,624.26	00.00
21232		Impuestos, Tasas, Multas y Contribuciones	156,000,000.00	00.00	156,000,000.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	00.00
2123201		Tasa por contaminación ambiental	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202		Tasa por utilización del agua	6,000,000.00	00.00	6,000,000.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	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
22		Gastos de Operación	6,720,640,455.00	00.00	6,720,640,455.00	2,611,127,031.00	1,768,841,011.00	842,286,020.00	858,671,505.00	459,205,822.00	256,730,898.00	715,936,720.00	142,734,785.00
221		Gastos de Operación Comercial	2,815,176,114.00	00.00	2,815,176,114.00	922,426,929.00	913,838,129.00	8,588,800.00	449,019,771.00	357,011,567.00	47,446,280.00	404,457,847.00	44,561,924.00
2211		Compra de Bienes para la venta	2,080,000,000.00	00.00	2,080,000,000.00	346,242,450.00	346,242,450.00	00.00	346,242,450.00	346,242,450.00	00.00	346,242,450.00	00.00
22111		Agua en Bloque	2,000,000,000.00	00.00	2,000,000,000.00	346,242,450.00	346,242,450.00	00.00	346,242,450.00	346,242,450.00	00.00	346,242,450.00	00.00
22112		Tolvas	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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)	34,779,270.00	00.00	34,779,270.00	34,779,270.00	27,190,470.00	7,588,800.00	6,403,270.00	00.00	1,624,000.00	1,624,000.00	4,779,270.00
2213		Adquisición de Materiales, Suministros y demás gastos inherentes a la planta	11,500,000.00	00.00	11,500,000.00	2,259,520.00	1,259,520.00	1,000,000.00	1,259,520.00	1,259,520.00	00.00	1,259,520.00	00.00
2214		Arrendamientos y Alquileres	160,000,000.00	00.00	160,000,000.00	13,249,689.00	13,249,689.00	00.00	13,249,689.00	9,509,597.00	3,740,092.00	13,249,689.00	00.00
2215		Disposición Final de Basuras	523,896,844.00	00.00	523,896,844.00	523,896,000.00	523,896,000.00	00.00	81,864,842.00	00.00	42,082,188.00	42,082,188.00	39,782,654.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2014

RUBRO	FUENTE	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)
2217		Residuos Peligrosos (NN, Laboratorio, bombillos de mercurio)	5,000,000.00	00.00	5,000,000.00	2,000,000.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
222		Otros Gastos de Producción	3,905,464,341.00	00.00	3,905,464,341.00	1,688,700,102.00	855,002,882.00	833,697,220.00	409,651,734.00	102,194,255.00	209,284,618.00	311,478,873.00	98,172,861.00
2221		Gastos de Operación y Mantenimiento Acueducto	2,547,694,236.00	00.00	2,547,694,236.00	1,289,469,851.00	540,772,631.00	748,697,220.00	312,069,483.00	70,975,920.00	154,648,363.00	225,624,283.00	86,445,200.00
22211		Energía para Bombeo	1,080,000,000.00	00.00	1,080,000,000.00	168,543,470.00	168,543,470.00	00.00	168,543,470.00	70,975,920.00	97,567,550.00	168,543,470.00	00.00
22212		Productos Químicos	710,992,302.00	00.00	710,992,302.00	710,991,484.00	118,809,484.00	592,182,000.00	118,809,484.00	00.00	40,971,181.00	40,971,181.00	77,838,303.00
22213		Reactivos, Materiales laboratorio y análisis laboratorio	104,000,000.00	00.00	104,000,000.00	104,000,000.00	20,599,280.00	83,400,720.00	00.00	00.00	00.00	00.00	00.00
22214		Mantenimiento, Reparaciones sistema acueducto, embalses y reservorios	100,594,344.00	00.00	100,594,344.00	95,000,000.00	95,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
22215		Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	202,107,590.00	00.00	202,107,590.00	125,934,897.00	82,820,397.00	43,114,500.00	24,716,529.00	00.00	16,109,632.00	16,109,632.00	8,606,897.00
22216		Materiales, accesorios, repuestos, elementos, suministros, herramientas	350,000,000.00	00.00	350,000,000.00	85,000,000.00	55,000,000.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00
2222		Gastos de operación y Mantenimiento	1,357,770,105.00	00.00	1,357,770,105.00	399,230,251.00	314,230,251.00	85,000,000.00	97,582,251.00	31,218,335.00	54,636,255.00	85,854,590.00	11,727,661.00
22221		Mantenimiento y Reparaciones	282,770,105.00	00.00	282,770,105.00	205,983,227.00	205,983,227.00	00.00	35,983,227.00	5,950,800.00	26,656,766.00	32,607,566.00	3,375,661.00
22222		Materiales, accesorios, repuestos, elementos, suministros , herramientas	295,000,000.00	00.00	295,000,000.00	120,000,000.00	55,000,000.00	65,000,000.00	8,352,000.00	00.00	00.00	00.00	8,352,000.00
22223		Disposición de lodos	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22224		Energía Sistema de Tratamiento	430,000,000.00	00.00	430,000,000.00	34,013,700.00	34,013,700.00	00.00	34,013,700.00	15,650,660.00	18,363,040.00	34,013,700.00	00.00
22225		Materiales laboratorio y análisis laboratorio	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
22226		Arrendamientos y Alquileres	260,000,000.00	00.00	260,000,000.00	19,233,324.00	19,233,324.00	00.00	19,233,324.00	9,616,875.00	9,616,449.00	19,233,324.00	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, Subprogramas y Proyectos)	3,477,348,133.00	00.00	3,477,348,133.00	582,516,205.00	528,116,688.00	54,399,517.00	468,762,822.00	45,719,562.00	113,459,570.00	159,179,132.00	309,583,690.00
241		ACUEDUCTO	1,498,228,632.00	(433,000,000.00)	1,065,228,632.00	447,920,507.00	437,807,230.00	10,113,277.00	390,286,524.00	45,719,562.00	87,771,352.00	133,490,914.00	256,795,610.00
2411		Extensión, Optimización y Mejoramiento de Redes	1,283,577,832.00	(433,000,000.00)	850,577,832.00	437,269,707.00	437,156,430.00	113,277.00	389,635,724.00	45,719,562.00	87,771,352.00	133,490,914.00	256,144,810.00
24114		Tratamiento	224,895,000.00	00.00	224,895,000.00	224,895,000.00	224,895,000.00	00.00	224,895,000.00	00.00	00.00	00.00	224,895,000.00
24115		Distribución, Extensión, Optimización y Mejoramiento de redes	452,374,707.00	00.00	452,374,707.00	200,374,707.00	200,261,430.00	113,277.00	152,740,724.00	45,719,562.00	87,771,352.00	133,490,914.00	19,249,810.00
24116		Estudios, diseños, consultorías e interventorías	606,308,125.00	(433,000,000.00)	173,308,125.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	12,000,000.00
2412		Aumento de Fuentes para Garantizar	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
24121		Captación y Fuentes de Abastecimiento	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
2413		Compra de Equipos para la Prestación del	23,000,000.00	00.00	23,000,000.00	10,650,800.00	650,800.00	10,000,000.00	650,800.00	00.00	00.00	00.00	650,800.00
24131		Compra equipos de laboratorio	23,000,000.00	00.00	23,000,000.00	10,650,800.00	650,800.00	10,000,000.00	650,800.00	00.00	00.00	00.00	650,800.00
2414		Programas Medio Ambiente	81,650,800.00	00.00	81,650,800.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24141		Programas de Conservación y Protección Ambiental	81,650,800.00	00.00	81,650,800.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
242		ALCANTARILLADO (SANEAMIENTO BASICO CON SOSTENIBILIDAD	822,708,583.00	433,000,000.00	1,255,708,583.00	49,500,000.00	6,363,760.00	43,136,240.00	6,363,760.00	00.00	6,363,760.00	6,363,760.00	00.00
2421		Construcción, Reposición y ampliación de redes Alcantarillado	226,208,583.00	433,000,000.00	659,208,583.00	43,000,000.00	00.00	43,000,000.00	00.00	00.00	00.00	00.00	00.00
24211		Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	201,208,583.00	00.00	201,208,583.00	43,000,000.00	00.00	43,000,000.00	00.00	00.00	00.00	00.00	00.00

CORRESPONDIENTE AL MES DE FEBRERO DE 2014

RUBRO	FUENTE	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)
24212		Estudios, diseños, consultorías e interventorías	25,000,000.00	433,000,000.00	458,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2422		Ampliación de Cobertura de Alcantarillado	400,000,000.00	00.00	400,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24221		Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	400,000,000.00	00.00	400,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2423		Compra de Equipos para la Prestación del	170,000,000.00	00.00	170,000,000.00	6,500,000.00	6,363,760.00	136,240.00	6,363,760.00	00.00	6,363,760.00	6,363,760.00	00.00
24231		Elevación y Bombeo	160,000,000.00	00.00	160,000,000.00	6,500,000.00	6,363,760.00	136,240.00	6,363,760.00	00.00	6,363,760.00	6,363,760.00	00.00
24232		Equipos menores, implementos de seguridad y señalización	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424		Programas Medio Ambiente	26,500,000.00	00.00	26,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241		Programas y Actividades de Conservación y Protección Ambiental	26,500,000.00	00.00	26,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243		ASEO (FUNZA AVANZA CON	328,000,000.00	(100,000,000.00)	228,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2431		Compra de Equipos para la Prestación del Servicio de Aseo	180,000,000.00	(60,000,000.00)	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24311		Equipos, equipos menores, implementos de seguridad y señalización	180,000,000.00	(60,000,000.00)	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432		Programas Medio Ambiente	118,000,000.00	(40,000,000.00)	78,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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)	118,000,000.00	(40,000,000.00)	78,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2433		Estudios, diseños, consultorías e	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331		Estudios, diseños, consultorías e interventorías	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244		FORTALECIMIENTO INSTITUCIONAL	762,115,920.00	00.00	762,115,920.00	18,800,700.00	17,650,700.00	1,150,000.00	5,817,540.00	00.00	5,817,540.00	5,817,540.00	00.00
2441		Adquisición Equipos de computación y Mantenimiento Software	54,115,920.00	00.00	54,115,920.00	18,800,700.00	17,650,700.00	1,150,000.00	5,817,540.00	00.00	5,817,540.00	5,817,540.00	00.00
24411		Adquisición Equipos de Computación	31,115,920.00	00.00	31,115,920.00	1,115,920.00	1,115,920.00	00.00	1,115,920.00	00.00	1,115,920.00	1,115,920.00	00.00
24412		Mantenimiento Software	23,000,000.00	00.00	23,000,000.00	17,684,780.00	16,534,780.00	1,150,000.00	4,701,620.00	00.00	4,701,620.00	4,701,620.00	00.00
2442		OBRAS CIVILES, ESTUDIOS, DISEÑOS,	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24421		Actualizaciones redes Eléctricas planta	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2444		Muebles y Enseres, compra de Equipos de	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24441		Compra de equipos de oficina , muebles y enseres	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
245		CONVENIOS INTERADMINISTRATIVOS	66,294,998.00	100,000,000.00	166,294,998.00	66,294,998.00	66,294,998.00	00.00	66,294,998.00	00.00	13,506,918.00	13,506,918.00	52,788,080.00
2453		CONVENIO INTERADMINISTRATIVO 000284 DE 2013	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 000285 DE 2013	66,294,998.00	00.00	66,294,998.00	66,294,998.00	66,294,998.00	00.00	66,294,998.00	00.00	13,506,918.00	13,506,918.00	52,788,080.00
2455		CONVENIO INTERADMINISTRATIVO 0459	00.00	100,000,000.00	100,000,000.00	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2014

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	17,380,080,450.00	00.00	17,380,080,450.00	2,612,948,509.69	1,475,324,761.87	4,088,273,271.56	13,291,807,178.44	23.52
11	DISPONIBILIDAD INICIAL	1,519,205,225.00	00.00	1,519,205,225.00	1,519,205,225.00	00.00	1,519,205,225.00	00.00	100.00
12	INGRESOS CORRIENTES	15,824,875,225.00	00.00	15,824,875,225.00	1,093,293,062.46	1,474,645,328.45	2,567,938,390.91	13,256,936,834.09	16.23
121	Venta de Servicios	14,804,030,554.00	00.00	14,804,030,554.00	1,092,352,830.46	1,323,649,520.45	2,416,002,350.91	12,388,028,203.09	16.32
1211	Servicio de Acueducto	8,653,728,829.00	00.00	8,653,728,829.00	647,180,232.82	781,993,198.59	1,429,173,431.41	7,224,555,397.59	16.52
12111	Ingresos directos del Servicio	8,415,272,829.00	00.00	8,415,272,829.00	616,053,598.82	737,492,636.59	1,353,546,235.41	7,061,726,593.59	16.08
121111	Tarifa Cargo Fijo	898,712,677.00	00.00	898,712,677.00	71,043,761.93	75,758,043.36	146,801,805.29	751,910,871.71	16.33
1211111	Con medidor	898,712,677.00	00.00	898,712,677.00	71,043,761.93	75,758,043.36	146,801,805.29	751,910,871.71	16.33
121112	Tarifa Consumo	7,514,560,152.00	00.00	7,514,560,152.00	542,926,836.89	654,590,607.23	1,197,517,444.12	6,317,042,707.88	15.94
121113	Venta Agua en Bloque	2,000,000.00	00.00	2,000,000.00	2,083,000.00	7,143,986.00	9,226,986.00	(7,226,986.00)	461.35
12112	Ingresos Indirectos del Servicio	238,456,000.00	00.00	238,456,000.00	31,126,634.00	44,500,562.00	75,627,196.00	162,828,804.00	31.72
121121	Aportes de conexión	203,456,000.00	00.00	203,456,000.00	28,701,944.00	43,504,049.00	72,205,993.00	131,250,007.00	35.49
121123	Reconexiones, reinstalaciones y otros	35,000,000.00	00.00	35,000,000.00	2,424,690.00	996,513.00	3,421,203.00	31,578,797.00	09.77
1212	Servicio de Alcantarillado	3,629,494,426.00	00.00	3,629,494,426.00	232,037,725.13	308,831,261.60	540,868,986.73	3,088,625,439.27	14.90
12121	Ingresos directos del Servicio	3,527,766,426.00	00.00	3,527,766,426.00	215,423,621.13	262,807,205.60	478,230,826.73	3,049,535,599.27	13.56
121211	Tarifa Cargo Fijo	609,109,773.00	00.00	609,109,773.00	47,047,167.00	50,318,201.00	97,365,368.00	511,744,405.00	15.98
121212	Tarifa de Vertimiento	2,365,430,633.00	00.00	2,365,430,633.00	168,376,454.13	212,489,004.60	380,865,458.73	1,984,565,174.27	16.10
121213	TRATAMIENTO	553,226,020.00	00.00	553,226,020.00	00.00	00.00	00.00	553,226,020.00	00.00
12122	Ingresos Indirectos del Servicio	101,728,000.00	00.00	101,728,000.00	16,614,104.00	46,024,056.00	62,638,160.00	39,089,840.00	61.57
121221	Aportes de conexión	101,728,000.00	00.00	101,728,000.00	16,614,104.00	46,024,056.00	62,638,160.00	39,089,840.00	61.57
1213	Servicio de Aseo	2,430,807,299.00	00.00	2,430,807,299.00	206,454,516.51	225,161,409.26	431,615,925.77	1,999,191,373.23	17.76
12131	BARRIDO Y LIMPIEZA	316,148,445.00	00.00	316,148,445.00	23,194,442.00	25,959,526.58	49,153,968.58	266,994,476.42	15.55
12132	RECOLECCION Y TRANSPORTE	1,535,985,286.00	00.00	1,535,985,286.00	28,832,759.00	31,799,787.00	60,632,546.00	1,475,352,740.00	03.95
12133	TRATAMIENTO Y DISPOSICION FINAL	278,454,664.00	00.00	278,454,664.00	21,976,942.00	23,910,885.00	45,887,827.00	232,566,837.00	16.48
12134	COMERCIALIZACION Y RECAUDO	300,218,904.00	00.00	300,218,904.00	132,450,373.51	143,491,210.68	275,941,584.19	24,277,319.81	91.91
1217	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	6,680,356.00	7,663,651.00	14,344,007.00	75,655,993.00	15.94
12173	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	6,680,356.00	7,663,651.00	14,344,007.00	75,655,993.00	15.94
122	Venta de Bienes	35,000,000.00	00.00	35,000,000.00	940,232.00	1,006,719.00	1,946,951.00	33,053,049.00	05.56
1221	Acueducto	35,000,000.00	00.00	35,000,000.00	940,232.00	1,006,719.00	1,946,951.00	33,053,049.00	05.56
12211	Venta de Medidores	30,000,000.00	00.00	30,000,000.00	940,232.00	1,006,719.00	1,946,951.00	28,053,049.00	06.49
12213	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00
123	Aportes	985,844,671.00	00.00	985,844,671.00	00.00	149,989,089.00	149,989,089.00	835,855,582.00	15.21
1233	Municipales	985,844,671.00	00.00	985,844,671.00	00.00	149,989,089.00	149,989,089.00	835,855,582.00	15.21
13	RECURSOS DE CAPITAL	36,000,000.00	00.00	36,000,000.00	450,222.23	679,433.42	1,129,655.65	34,870,344.35	03.14
132	Rendimientos Financieros	6,000,000.00	00.00	6,000,000.00	450,222.23	679,433.42	1,129,655.65	4,870,344.35	18.83
1321	Intereses	6,000,000.00	00.00	6,000,000.00	450,222.23	679,433.42	1,129,655.65	4,870,344.35	18.83
133	Recursos del Balance	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
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

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2014

RUBRO	FUENTE	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	17,380,080,450.00	00.00	17,380,080,450.00	7,688,111,865.13	6,225,443,785.13	1,462,668,080.00	3,335,055,985.13	1,611,385,373.08	1,302,658,207.05	2,914,043,580.13	421,012,405.00
21		GASTOS DE FUNCIONAMIENTO	7,182,091,862.00	00.00	7,182,091,862.00	3,005,138,312.13	2,744,978,408.13	260,159,904.00	1,425,184,235.13	736,269,521.08	588,323,021.05	1,324,592,542.13	100,591,693.00
211		GASTOS DE PERSONAL	3,754,209,069.00	00.00	3,754,209,069.00	1,213,300,482.00	1,207,169,688.00	6,130,794.00	835,394,778.00	554,097,616.00	265,024,860.00	819,122,476.00	16,272,302.00
2111		Servicios Personales Asociados a la Nomina	2,759,175,974.00	00.00	2,759,175,974.00	724,811,452.00	718,680,658.00	6,130,794.00	579,989,272.00	364,609,515.00	206,121,031.00	570,730,546.00	9,258,726.00
21111		Gastos Personales Administrativos	762,825,171.00	00.00	762,825,171.00	144,498,271.00	144,190,877.00	307,394.00	123,099,677.00	75,395,065.00	45,248,683.00	120,643,748.00	2,455,929.00
2111101		Sueldo Personal de Nomina	538,620,020.00	00.00	538,620,020.00	102,510,229.00	102,510,229.00	00.00	102,510,229.00	67,046,259.00	35,463,970.00	102,510,229.00	00.00
2111103		Auxilio de Transporte	4,441,500.00	00.00	4,441,500.00	852,000.00	852,000.00	00.00	852,000.00	564,000.00	288,000.00	852,000.00	00.00
2111104		Otros Auxilios	9,182,900.00	00.00	9,182,900.00	5,770,000.00	5,770,000.00	00.00	5,770,000.00	2,350,000.00	3,420,000.00	5,770,000.00	00.00
211110401		Auxilio Funerario	5,192,900.00	00.00	5,192,900.00	3,040,000.00	3,040,000.00	00.00	3,040,000.00	00.00	3,040,000.00	3,040,000.00	00.00
211110402		Auxilio Estudio hijos funcionarios	3,990,000.00	00.00	3,990,000.00	2,730,000.00	2,730,000.00	00.00	2,730,000.00	2,350,000.00	380,000.00	2,730,000.00	00.00
2111105		Vacaciones	45,863,990.00	00.00	45,863,990.00	99,695.00	99,695.00	00.00	99,695.00	00.00	99,695.00	99,695.00	00.00
2111106		Prima de Vacaciones	22,931,992.00	00.00	22,931,992.00	43,721.00	43,721.00	00.00	43,721.00	00.00	43,721.00	43,721.00	00.00
2111107		Bonificación por recreación	6,115,196.00	00.00	6,115,196.00	5,829.00	5,829.00	00.00	5,829.00	00.00	5,829.00	5,829.00	00.00
2111108		Prima de Navidad	48,862,157.00	00.00	48,862,157.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109		Prima de Servicios	20,807,416.00	00.00	20,807,416.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111111		Seguro de Vida	3,000,000.00	00.00	3,000,000.00	2,548,462.00	2,241,068.00	307,394.00	2,241,068.00	00.00	2,241,068.00	2,241,068.00	00.00
2111113		Otros Servicios Personales asociados a la nómina administrativos	63,000,000.00	00.00	63,000,000.00	32,668,335.00	32,668,335.00	00.00	11,577,135.00	5,434,806.00	3,686,400.00	9,121,206.00	2,455,929.00
21112		Gastos Personales Operativo	1,996,350,803.00	00.00	1,996,350,803.00	580,313,181.00	574,489,781.00	5,823,400.00	456,889,595.00	289,214,450.00	160,872,348.00	450,086,798.00	6,802,797.00
2111201		Sueldo Personal de Nomina	1,310,316,925.00	00.00	1,310,316,925.00	275,589,993.00	275,589,993.00	00.00	275,589,993.00	177,798,941.00	97,791,052.00	275,589,993.00	00.00
211120101		Sueldo personal Acueducto	581,813,464.00	00.00	581,813,464.00	117,454,277.00	117,454,277.00	00.00	117,454,277.00	76,304,706.00	41,149,571.00	117,454,277.00	00.00
211120102		Sueldo personal Alcantarillado	138,741,266.00	00.00	138,741,266.00	44,113,451.00	44,113,451.00	00.00	44,113,451.00	27,200,428.00	16,913,023.00	44,113,451.00	00.00
211120103		Sueldo personal Aseo	589,762,195.00	00.00	589,762,195.00	114,022,265.00	114,022,265.00	00.00	114,022,265.00	74,293,807.00	39,728,458.00	114,022,265.00	00.00
2111203		Auxilio de Transporte	55,074,600.00	00.00	55,074,600.00	8,457,000.00	8,457,000.00	00.00	8,457,000.00	5,742,600.00	2,714,400.00	8,457,000.00	00.00
2111204		Otros Auxilios	29,970,000.00	00.00	29,970,000.00	19,335,000.00	19,241,600.00	93,400.00	19,241,600.00	10,640,000.00	8,601,600.00	19,241,600.00	00.00
211120401		Auxilio Funerario	12,960,000.00	00.00	12,960,000.00	6,960,000.00	6,866,600.00	93,400.00	6,866,600.00	00.00	6,866,600.00	6,866,600.00	00.00
211120402		Auxilio Estudio hijos funcionarios	17,010,000.00	00.00	17,010,000.00	12,375,000.00	12,375,000.00	00.00	12,375,000.00	10,640,000.00	1,735,000.00	12,375,000.00	00.00
2111205		Vacaciones	128,529,599.00	00.00	128,529,599.00	38,706,273.00	38,706,273.00	00.00	38,706,273.00	24,538,466.00	14,167,807.00	38,706,273.00	00.00
2111206		Prima de vacaciones	64,264,799.00	00.00	64,264,799.00	26,051,844.00	26,051,844.00	00.00	26,051,844.00	17,026,342.00	9,025,502.00	26,051,844.00	00.00
2111207		Bonificación por recreación	17,137,279.00	00.00	17,137,279.00	3,241,887.00	3,241,887.00	00.00	3,241,887.00	2,120,712.00	1,121,175.00	3,241,887.00	00.00
2111208		Prima de Navidad	121,722,141.00	00.00	121,722,141.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209		Prima de Servicios	48,335,460.00	00.00	48,335,460.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111211		Seguro de Vida	10,000,000.00	00.00	10,000,000.00	5,694,891.00	5,694,891.00	00.00	5,694,891.00	00.00	5,694,891.00	5,694,891.00	00.00
2111213		Otros Servicios Personales asociados a la nómina Operativos	211,000,000.00	00.00	211,000,000.00	203,236,293.00	197,506,293.00	5,730,000.00	79,906,107.00	51,347,389.00	21,755,921.00	73,103,310.00	6,802,797.00
2112		Servicios Personales Indirectos	365,677,652.00	00.00	365,677,652.00	284,402,541.00	284,402,541.00	00.00	51,319,017.00	13,814,063.00	32,844,623.00	46,658,686.00	4,660,331.00
21121		Servicios Personales Indirectos Administrativos	184,946,447.00	00.00	184,946,447.00	148,690,312.00	148,690,312.00	00.00	24,580,962.00	5,037,227.00	17,453,844.00	22,491,071.00	2,089,891.00
2112102		Honorarios	164,946,447.00	00.00	164,946,447.00	138,690,312.00	138,690,312.00	00.00	21,437,282.00	3,357,867.00	15,989,524.00	19,347,391.00	2,089,891.00
2112105		Otros Servicios Personales Indirectos Administrativos	20,000,000.00	00.00	20,000,000.00	10,000,000.00	10,000,000.00	00.00	3,143,680.00	1,679,360.00	1,464,320.00	3,143,680.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2014

RUBRO	FUENTE	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)
21122		Servicios Personales Indirectos Operativos	180,731,205.00	00.00	180,731,205.00	135,712,229.00	135,712,229.00	00.00	26,738,055.00	8,776,836.00	15,390,779.00	24,167,615.00	2,570,440.00
2112202		Honorarios	127,464,157.00	00.00	127,464,157.00	94,749,424.00	94,749,424.00	00.00	11,790,616.00	6,252,824.00	5,537,792.00	11,790,616.00	00.00
2112205		Otros Servicios Personales Indirectos operativos	53,267,048.00	00.00	53,267,048.00	40,962,805.00	40,962,805.00	00.00	14,947,439.00	2,524,012.00	9,852,987.00	12,376,999.00	2,570,440.00
2113		Contribuciones Inherentes a la nomina	629,355,443.00	00.00	629,355,443.00	204,086,489.00	204,086,489.00	00.00	204,086,489.00	175,674,038.00	26,059,206.00	201,733,244.00	2,353,245.00
21131		Contribuciones Inherentes a la nomina del sector Privado	278,562,108.00	00.00	278,562,108.00	148,695,549.00	148,695,549.00	00.00	148,695,549.00	138,203,198.00	8,139,106.00	146,342,304.00	2,353,245.00
2113101		Personal Administrativo	80,429,345.00	00.00	80,429,345.00	55,110,755.00	55,110,755.00	00.00	55,110,755.00	53,802,855.00	1,307,900.00	55,110,755.00	00.00
211310101		Cajas de Compensación Familiar	21,544,800.00	00.00	21,544,800.00	4,322,900.00	4,322,900.00	00.00	4,322,900.00	3,015,000.00	1,307,900.00	4,322,900.00	00.00
211310102		Fondos Privados de Cesantías	52,780,744.00	00.00	52,780,744.00	46,457,108.00	46,457,108.00	00.00	46,457,108.00	46,457,108.00	00.00	46,457,108.00	00.00
211310103		Intereses a Cesantías sector privado	6,103,801.00	00.00	6,103,801.00	4,330,747.00	4,330,747.00	00.00	4,330,747.00	4,330,747.00	00.00	4,330,747.00	00.00
2113102		Personal Operativo	198,132,763.00	00.00	198,132,763.00	93,584,794.00	93,584,794.00	00.00	93,584,794.00	84,400,343.00	6,831,206.00	91,231,549.00	2,353,245.00
211310201		Cajas de Compensación Familiar	52,189,649.00	00.00	52,189,649.00	12,838,700.00	12,838,700.00	00.00	12,838,700.00	8,030,400.00	4,808,300.00	12,838,700.00	00.00
211310202		Fondos Privados de Cesantías	131,199,082.00	00.00	131,199,082.00	71,900,594.00	71,900,594.00	00.00	71,900,594.00	67,524,443.00	2,022,906.00	69,547,349.00	2,353,245.00
211310203		Intereses a Cesantías sector privado	14,744,032.00	00.00	14,744,032.00	8,845,500.00	8,845,500.00	00.00	8,845,500.00	8,845,500.00	00.00	8,845,500.00	00.00
21132		Contribuciones Inherentes a la nomina del	350,793,335.00	00.00	350,793,335.00	55,390,940.00	55,390,940.00	00.00	55,390,940.00	37,470,840.00	17,920,100.00	55,390,940.00	00.00
2113201		Personal Administrativo	102,537,886.00	00.00	102,537,886.00	15,089,020.00	15,089,020.00	00.00	15,089,020.00	10,253,720.00	4,835,300.00	15,089,020.00	00.00
211320103		Aportes Previsión Social Salud	24,782,701.00	00.00	24,782,701.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320104		Aportes Previsión Social Pensión	64,634,402.00	00.00	64,634,402.00	12,575,820.00	12,575,820.00	00.00	12,575,820.00	8,532,420.00	4,043,400.00	12,575,820.00	00.00
211320105		Riesgos Profesionales	13,120,783.00	00.00	13,120,783.00	2,513,200.00	2,513,200.00	00.00	2,513,200.00	1,721,300.00	791,900.00	2,513,200.00	00.00
2113202		Personal Operativo	248,255,449.00	00.00	248,255,449.00	40,301,920.00	40,301,920.00	00.00	40,301,920.00	27,217,120.00	13,084,800.00	40,301,920.00	00.00
211320203		Aporte Previsión social salud	59,903,005.00	00.00	59,903,005.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204		Aporte Previsión social Pensión	156,568,948.00	00.00	156,568,948.00	33,942,720.00	33,942,720.00	00.00	33,942,720.00	22,919,920.00	11,022,800.00	33,942,720.00	00.00
211320205		Riesgos Profesionales	31,783,496.00	00.00	31,783,496.00	6,359,200.00	6,359,200.00	00.00	6,359,200.00	4,297,200.00	2,062,000.00	6,359,200.00	00.00
212		Gastos Generales	3,426,882,793.00	00.00	3,426,882,793.00	1,791,837,830.13	1,537,808,720.13	254,029,110.00	589,789,457.13	182,171,905.08	323,298,161.05	505,470,066.13	84,319,391.00
2121		Adquisición de Bienes	810,029,652.00	00.00	810,029,652.00	577,712,216.00	397,346,740.00	180,365,476.00	137,541,431.00	46,977,629.00	34,603,108.00	81,580,737.00	55,960,694.00
21211		Administrativos	145,000,000.00	00.00	145,000,000.00	81,055,736.00	20,055,736.00	61,000,000.00	18,041,436.00	17,979,236.00	62,200.00	18,041,436.00	00.00
2121101		Materiales y Suministros	95,000,000.00	00.00	95,000,000.00	70,150,936.00	9,150,936.00	61,000,000.00	7,813,036.00	7,794,436.00	18,600.00	7,813,036.00	00.00
2121102		Combustibles y Lubricantes	10,000,000.00	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	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	20,000,000.00	00.00	20,000,000.00	184,800.00	184,800.00	00.00	184,800.00	184,800.00	00.00	184,800.00	00.00
2121106		Otras Adquisiciones de Bienes	5,000,000.00	00.00	5,000,000.00	720,000.00	720,000.00	00.00	43,600.00	00.00	43,600.00	43,600.00	00.00
21212		Operativos	665,029,652.00	00.00	665,029,652.00	496,656,480.00	377,291,004.00	119,365,476.00	119,499,995.00	28,998,393.00	34,540,908.00	63,539,301.00	55,960,694.00
2121201		Materiales y Suministros	166,005,422.00	00.00	166,005,422.00	41,391,560.00	41,391,560.00	00.00	40,147,356.00	110,796.00	8,075,312.00	8,186,108.00	31,961,248.00
2121202		Combustibles y Lubricantes	324,685,267.00	00.00	324,685,267.00	321,375,681.00	321,375,681.00	00.00	64,828,876.00	27,045,282.00	24,166,348.00	51,211,630.00	13,617,246.00
2121204		Dotación de Personal	134,338,963.00	00.00	134,338,963.00	133,704,439.00	14,338,963.00	119,365,476.00	14,338,963.00	1,842,315.00	2,114,448.00	3,956,763.00	10,382,200.00
2121205		Bienestar Social	40,000,000.00	00.00	40,000,000.00	184,800.00	184,800.00	00.00	184,800.00	00.00	184,800.00	184,800.00	00.00
2122		Adquisición de Servicios	1,408,853,141.00	00.00	1,408,853,141.00	1,156,749,095.42	1,083,085,461.42	73,663,634.00	394,871,507.43	87,144,871.82	279,367,938.61	366,512,810.43	28,358,697.00
21221		Administrativos	660,295,934.00	00.00	660,295,934.00	494,770,102.19	477,488,375.19	17,281,727.00	74,692,057.19	59,671,507.58	12,763,610.61	72,435,118.19	2,256,939.00
2122102		Mantenimiento y Reparaciones	15,000,000.00	00.00	15,000,000.00	1,260,000.00	1,260,000.00	00.00	50,000.00	50,000.00	00.00	50,000.00	00.00
2122103		Gastos de Computador	26,800,000.00	00.00	26,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122104		Servicios Públicos	18,000,000.00	00.00	18,000,000.00	650,843.00	650,843.00	00.00	650,843.00	380,747.00	270,096.00	650,843.00	00.00
2122105		Viáticos y Gastos de Viaje	5,000,000.00	00.00	5,000,000.00	4,077,309.00	4,077,309.00	00.00	4,077,309.00	00.00	4,077,309.00	4,077,309.00	00.00
2122106		Impresos y Publicaciones	12,000,000.00	00.00	12,000,000.00	2,784,000.00	2,784,000.00	00.00	1,740,000.00	696,000.00	1,044,000.00	1,740,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2014

RUBRO	FUENTE	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)
2122107		Comunicación y Transporte	53,700,000.00	00.00	53,700,000.00	32,805,991.00	25,524,264.00	7,281,727.00	21,684,160.00	20,242,799.00	1,441,361.00	21,684,160.00	00.00
2122108		Seguros	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122109		Capacitación	30,000,000.00	00.00	30,000,000.00	1,206,400.00	1,206,400.00	00.00	1,206,400.00	00.00	1,206,400.00	1,206,400.00	00.00
2122110		Suscripciones y Afiliaciones	5,000,000.00	00.00	5,000,000.00	3,669,000.00	3,669,000.00	00.00	3,669,000.00	1,700,000.00	1,969,000.00	3,669,000.00	00.00
2122111		Salud Ocupacional e Higiene y Seguridad Industrial	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00
2122112		Comisiones y Gastos Bancarios	32,000,000.00	00.00	32,000,000.00	7,736,211.19	7,736,211.19	00.00	7,736,211.19	5,023,766.58	2,712,444.61	7,736,211.19	00.00
2122113		Gastos Notariales y Judiciales	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114		Vigilancia	433,795,934.00	00.00	433,795,934.00	429,860,348.00	429,860,348.00	00.00	33,795,934.00	31,538,995.00	00.00	31,538,995.00	2,256,939.00
2122116		Otros Gastos por Adquisición de Servicios Administrativos	5,000,000.00	00.00	5,000,000.00	720,000.00	720,000.00	00.00	82,200.00	39,200.00	43,000.00	82,200.00	00.00
21222		Operativos	748,557,207.00	00.00	748,557,207.00	661,978,993.24	605,597,086.24	56,381,907.00	320,179,450.24	27,473,364.24	266,604,328.00	294,077,692.24	26,101,758.00
2122202		Mantenimiento y Reparaciones	35,000,000.00	00.00	35,000,000.00	19,800,000.00	19,800,000.00	00.00	3,127,855.00	1,563,927.00	1,563,928.00	3,127,855.00	00.00
2122204		Servicios Públicos	15,000,000.00	00.00	15,000,000.00	2,589,636.24	2,589,636.24	00.00	2,589,636.24	1,529,677.24	1,059,959.00	2,589,636.24	00.00
2122205		Viáticos y Gastos de Viaje	5,000,000.00	00.00	5,000,000.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00
2122206		Impresos y Publicaciones	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122207		Comunicaciones y Transportes	45,000,000.00	00.00	45,000,000.00	39,588,060.00	20,206,153.00	19,381,907.00	15,567,143.00	12,251,293.00	3,315,850.00	15,567,143.00	00.00
2122208		Seguros	200,000,000.00	00.00	200,000,000.00	181,612,270.00	181,612,270.00	00.00	171,612,270.00	2,109,440.00	169,502,830.00	171,612,270.00	00.00
2122209		Capacitación	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
2122211		Salud Ocupacional e Higiene y Seguridad Industrial	50,000,000.00	00.00	50,000,000.00	49,500,000.00	12,500,000.00	37,000,000.00	655,800.00	00.00	655,800.00	655,800.00	00.00
2122213		Mantenimiento de Vehículos Maquinaria y Equipos Menores	368,557,207.00	00.00	368,557,207.00	363,889,027.00	363,889,027.00	00.00	121,626,746.00	10,019,027.00	85,505,961.00	95,524,988.00	26,101,758.00
2123		Impuestos, Tasas, Multas y Contribuciones	1,208,000,000.00	00.00	1,208,000,000.00	57,376,518.70	57,376,518.70	00.00	57,376,518.70	48,049,404.26	9,327,114.44	57,376,518.70	00.00
21231		Impuestos, Tasas, Multas y Contribuciones Administrativas	1,052,000,000.00	00.00	1,052,000,000.00	55,382,738.70	55,382,738.70	00.00	55,382,738.70	46,055,624.26	9,327,114.44	55,382,738.70	00.00
2123101		Contribuciones SSPD y CRA	60,000,000.00	00.00	60,000,000.00	35,033,000.00	35,033,000.00	00.00	35,033,000.00	35,033,000.00	00.00	35,033,000.00	00.00
2123102		Impuesto al Patrimonio	300,000,000.00	00.00	300,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104		Declaración de Renta	600,000,000.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105		Fogafin	92,000,000.00	00.00	92,000,000.00	20,349,738.70	20,349,738.70	00.00	20,349,738.70	11,022,624.26	9,327,114.44	20,349,738.70	00.00
21232		Impuestos, Tasas, Multas y Contribuciones	156,000,000.00	00.00	156,000,000.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	00.00
2123201		Tasa por contaminación ambiental	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202		Tasa por utilización del agua	6,000,000.00	00.00	6,000,000.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	1,993,780.00	00.00	1,993,780.00	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
22		Gastos de Operación	6,720,640,455.00	00.00	6,720,640,455.00	3,464,027,695.00	2,943,027,695.00	521,000,000.00	1,393,107,228.00	715,936,720.00	627,549,220.00	1,343,485,940.00	49,621,288.00
221		Gastos de Operación Comercial	2,815,176,114.00	00.00	2,815,176,114.00	1,285,983,907.00	1,234,983,907.00	51,000,000.00	804,952,379.00	404,457,847.00	357,909,804.00	762,367,651.00	42,584,728.00
2211		Compra de Bienes para la venta	2,080,000,000.00	00.00	2,080,000,000.00	703,027,340.00	653,027,340.00	50,000,000.00	653,027,340.00	346,242,450.00	306,784,890.00	653,027,340.00	00.00
22111		Agua en Bloque	2,000,000,000.00	00.00	2,000,000,000.00	653,027,340.00	653,027,340.00	00.00	653,027,340.00	346,242,450.00	306,784,890.00	653,027,340.00	00.00
22112		Tolvas	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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)	34,779,270.00	00.00	34,779,270.00	22,411,200.00	22,411,200.00	00.00	3,329,200.00	1,624,000.00	1,705,200.00	3,329,200.00	00.00
2213		Adquisición de Materiales, Suministros y demás gastos inherentes a la planta	11,500,000.00	00.00	11,500,000.00	2,259,520.00	1,259,520.00	1,000,000.00	1,259,520.00	1,259,520.00	00.00	1,259,520.00	00.00
2214		Arrendamientos y Alquileres	160,000,000.00	00.00	160,000,000.00	32,389,847.00	32,389,847.00	00.00	22,755,149.00	13,249,689.00	9,505,460.00	22,755,149.00	00.00
2215		Disposición Final de Basuras	523,896,844.00	00.00	523,896,844.00	523,896,000.00	523,896,000.00	00.00	124,449,570.00	42,082,188.00	39,782,654.00	81,864,842.00	42,584,728.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2014

RUBRO	FUENTE	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)
2217		Residuos Peligrosos (NN, Laboratorio, bombillos de mercurio)	5,000,000.00	00.00	5,000,000.00	2,000,000.00	2,000,000.00	00.00	131,600.00	00.00	131,600.00	131,600.00	00.00
222		Otros Gastos de Producción	3,905,464,341.00	00.00	3,905,464,341.00	2,178,043,788.00	1,708,043,788.00	470,000,000.00	588,154,849.00	311,478,873.00	269,639,416.00	581,118,289.00	7,036,560.00
2221		Gastos de Operación y Mantenimiento Acueducto	2,547,694,236.00	00.00	2,547,694,236.00	1,542,670,817.00	1,302,670,817.00	240,000,000.00	399,025,257.00	225,624,283.00	173,400,974.00	399,025,257.00	00.00
22211		Energía para Bombeo	1,080,000,000.00	00.00	1,080,000,000.00	239,300,310.00	239,300,310.00	00.00	239,300,310.00	168,543,470.00	70,756,840.00	239,300,310.00	00.00
22212		Productos Químicos	710,992,302.00	00.00	710,992,302.00	706,676,320.00	706,676,320.00	00.00	114,494,320.00	40,971,181.00	73,523,139.00	114,494,320.00	00.00
22213		Reactivos, Materiales laboratorio y análisis laboratorio	104,000,000.00	00.00	104,000,000.00	83,350,388.00	71,350,388.00	12,000,000.00	223,184.00	00.00	223,184.00	223,184.00	00.00
22214		Mantenimiento, Reparaciones sistema acueducto, embalses y reservorios	100,594,344.00	00.00	100,594,344.00	95,000,000.00	95,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
22215		Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	202,107,590.00	00.00	202,107,590.00	123,343,799.00	105,343,799.00	18,000,000.00	41,630,653.00	16,109,632.00	25,521,021.00	41,630,653.00	00.00
22216		Materiales, accesorios, repuestos, elementos, suministros, herramientas	350,000,000.00	00.00	350,000,000.00	295,000,000.00	85,000,000.00	210,000,000.00	3,376,790.00	00.00	3,376,790.00	3,376,790.00	00.00
2222		Gastos de operación y Mantenimiento	1,357,770,105.00	00.00	1,357,770,105.00	635,372,971.00	405,372,971.00	230,000,000.00	189,129,592.00	85,854,590.00	96,238,442.00	182,093,032.00	7,036,560.00
22221		Mantenimiento y Reparaciones	282,770,105.00	00.00	282,770,105.00	262,607,566.00	202,607,566.00	60,000,000.00	78,094,295.00	32,607,566.00	45,486,729.00	78,094,295.00	00.00
22222		Materiales, accesorios, repuestos, elementos, suministros , herramientas	295,000,000.00	00.00	295,000,000.00	270,000,000.00	120,000,000.00	150,000,000.00	38,183,513.00	00.00	31,146,953.00	31,146,953.00	7,036,560.00
22223		Disposición de lodos	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22224		Energía Sistema de Tratamiento	430,000,000.00	00.00	430,000,000.00	53,618,460.00	53,618,460.00	00.00	53,618,460.00	34,013,700.00	19,604,760.00	53,618,460.00	00.00
22225		Materiales laboratorio y análisis laboratorio	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
22226		Arrendamientos y Alquileres	260,000,000.00	00.00	260,000,000.00	29,146,945.00	29,146,945.00	00.00	19,233,324.00	19,233,324.00	00.00	19,233,324.00	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, Subprogramas y Proyectos)	3,477,348,133.00	00.00	3,477,348,133.00	1,218,945,858.00	537,437,682.00	681,508,176.00	516,764,522.00	159,179,132.00	86,785,966.00	245,965,098.00	270,799,424.00
241		ACUEDUCTO	1,498,228,632.00	(433,000,000.00)	1,065,228,632.00	447,128,224.00	447,128,224.00	00.00	437,128,224.00	133,490,914.00	66,742,310.00	200,233,224.00	236,895,000.00
2411		Extensión, Optimización y Mejoramiento de Redes	1,283,577,832.00	(433,000,000.00)	850,577,832.00	437,128,224.00	437,128,224.00	00.00	437,128,224.00	133,490,914.00	66,742,310.00	200,233,224.00	236,895,000.00
24114		Tratamiento	224,895,000.00	00.00	224,895,000.00	224,895,000.00	224,895,000.00	00.00	224,895,000.00	00.00	00.00	00.00	224,895,000.00
24115		Distribución, Extensión, Optimización y Mejoramiento de redes	452,374,707.00	00.00	452,374,707.00	200,233,224.00	200,233,224.00	00.00	200,233,224.00	133,490,914.00	66,742,310.00	200,233,224.00	00.00
24116		Estudios, diseños, consultorías e interventorías	606,308,125.00	(433,000,000.00)	173,308,125.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	12,000,000.00
2412		Aumento de Fuentes para Garantizar	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
24121		Captación y Fuentes de Abastecimiento	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
2413		Compra de Equipos para la Prestación del	23,000,000.00	00.00	23,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
24131		Compra equipos de laboratorio	23,000,000.00	00.00	23,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2414		Programas Medio Ambiente	81,650,800.00	00.00	81,650,800.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24141		Programas de Conservación y Protección Ambiental	81,650,800.00	00.00	81,650,800.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
242		ALCANTARILLADO (SANEAMIENTO BASICO CON SOSTENIBILIDAD	822,708,583.00	433,000,000.00	1,255,708,583.00	539,209,936.00	6,363,760.00	532,846,176.00	6,363,760.00	6,363,760.00	00.00	6,363,760.00	00.00
2421		Construcción, Reposición y ampliación de redes Alcantarillado	226,208,583.00	433,000,000.00	659,208,583.00	412,997,776.00	00.00	412,997,776.00	00.00	00.00	00.00	00.00	00.00
24211		Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	201,208,583.00	00.00	201,208,583.00	43,000,000.00	00.00	43,000,000.00	00.00	00.00	00.00	00.00	00.00

CORRESPONDIENTE AL MES DE MARZO DE 2014

RUBRO	FUENTE	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)
24212		Estudios, diseños, consultorías e interventorías	25,000,000.00	433,000,000.00	458,000,000.00	369,997,776.00	00.00	369,997,776.00	00.00	00.00	00.00	00.00	00.00
2422		Ampliación de Cobertura de Alcantarillado	400,000,000.00	00.00	400,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
24221		Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	400,000,000.00	00.00	400,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
2423		Compra de Equipos para la Prestación del	170,000,000.00	00.00	170,000,000.00	106,212,160.00	6,363,760.00	99,848,400.00	6,363,760.00	6,363,760.00	00.00	6,363,760.00	00.00
24231		Elevación y Bombeo	160,000,000.00	00.00	160,000,000.00	106,212,160.00	6,363,760.00	99,848,400.00	6,363,760.00	6,363,760.00	00.00	6,363,760.00	00.00
24232		Equipos menores, implementos de seguridad y señalización	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424		Programas Medio Ambiente	26,500,000.00	00.00	26,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24241		Programas y Actividades de Conservación y Protección Ambiental	26,500,000.00	00.00	26,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243		ASEO (FUNZA AVANZA CON	328,000,000.00	(100,000,000.00)	228,000,000.00	47,512,000.00	00.00	47,512,000.00	00.00	00.00	00.00	00.00	00.00
2431		Compra de Equipos para la Prestación del Servicio de Aseo	180,000,000.00	(60,000,000.00)	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24311		Equipos, equipos menores, implementos de seguridad y señalización	180,000,000.00	(60,000,000.00)	120,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432		Programas Medio Ambiente	118,000,000.00	(40,000,000.00)	78,000,000.00	47,512,000.00	00.00	47,512,000.00	00.00	00.00	00.00	00.00	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)	118,000,000.00	(40,000,000.00)	78,000,000.00	47,512,000.00	00.00	47,512,000.00	00.00	00.00	00.00	00.00	00.00
2433		Estudios, diseños, consultorías e	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331		Estudios, diseños, consultorías e interventorías	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244		FORTALECIMIENTO INSTITUCIONAL	762,115,920.00	00.00	762,115,920.00	18,800,700.00	17,650,700.00	1,150,000.00	6,977,540.00	5,817,540.00	1,160,000.00	6,977,540.00	00.00
2441		Adquisición Equipos de computación y Mantenimiento Software	54,115,920.00	00.00	54,115,920.00	18,800,700.00	17,650,700.00	1,150,000.00	6,977,540.00	5,817,540.00	1,160,000.00	6,977,540.00	00.00
24411		Adquisición Equipos de Computación	31,115,920.00	00.00	31,115,920.00	1,115,920.00	1,115,920.00	00.00	1,115,920.00	1,115,920.00	00.00	1,115,920.00	00.00
24412		Mantenimiento Software	23,000,000.00	00.00	23,000,000.00	17,684,780.00	16,534,780.00	1,150,000.00	5,861,620.00	4,701,620.00	1,160,000.00	5,861,620.00	00.00
2442		OBRAS CIVILES, ESTUDIOS, DISEÑOS,	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24421		Actualizaciones redes Eléctricas planta	700,000,000.00	00.00	700,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2444		Muebles y Enseres, compra de Equipos de	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24441		Compra de equipos de oficina , muebles y enseres	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
245		CONVENIOS INTERADMINISTRATIVOS	66,294,998.00	100,000,000.00	166,294,998.00	166,294,998.00	66,294,998.00	100,000,000.00	66,294,998.00	13,506,918.00	18,883,656.00	32,390,574.00	33,904,424.00
2453		CONVENIO INTERADMINISTRATIVO 000284 DE 2013	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 000285 DE 2013	66,294,998.00	00.00	66,294,998.00	66,294,998.00	66,294,998.00	00.00	66,294,998.00	13,506,918.00	18,883,656.00	32,390,574.00	33,904,424.00
2455		CONVENIO INTERADMINISTRATIVO 0459	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
25		DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2014

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	17,380,080,450.00	00.00	17,380,080,450.00	4,088,273,271.56	1,151,873,117.36	5,240,146,388.92	12,139,934,061.08	30.15
11	DISPONIBILIDAD INICIAL	1,519,205,225.00	00.00	1,519,205,225.00	1,519,205,225.00	00.00	1,519,205,225.00	00.00	100.00
12	INGRESOS CORRIENTES	15,824,875,225.00	00.00	15,824,875,225.00	2,567,938,390.91	1,151,873,117.36	3,719,811,508.27	12,105,063,716.73	23.51
121	Venta de Servicios	14,804,030,554.00	00.00	14,804,030,554.00	2,416,002,350.91	1,147,360,800.36	3,563,363,151.27	11,240,667,402.73	24.07
1211	Servicio de Acueducto	8,653,728,829.00	00.00	8,653,728,829.00	1,429,173,431.41	683,264,780.47	2,112,438,211.88	6,541,290,617.12	24.41
12111	Ingresos directos del Servicio	8,415,272,829.00	00.00	8,415,272,829.00	1,353,546,235.41	674,271,492.47	2,027,817,727.88	6,387,455,101.12	24.10
121111	Tarifa Cargo Fijo	898,712,677.00	00.00	898,712,677.00	146,801,805.29	73,163,315.30	219,965,120.59	678,747,556.41	24.48
1211111	Con medidor	898,712,677.00	00.00	898,712,677.00	146,801,805.29	73,163,315.30	219,965,120.59	678,747,556.41	24.48
121112	Tarifa Consumo	7,514,560,152.00	00.00	7,514,560,152.00	1,197,517,444.12	594,646,410.17	1,792,163,854.29	5,722,396,297.71	23.85
121113	Venta Agua en Bloque	2,000,000.00	00.00	2,000,000.00	9,226,986.00	6,461,767.00	15,688,753.00	(13,688,753.00)	784.44
12112	Ingresos Indirectos del Servicio	238,456,000.00	00.00	238,456,000.00	75,627,196.00	8,993,288.00	84,620,484.00	153,835,516.00	35.49
121121	Aportes de conexión	203,456,000.00	00.00	203,456,000.00	72,205,993.00	7,341,379.00	79,547,372.00	123,908,628.00	39.10
121123	Reconexiones, reinstalaciones y otros	35,000,000.00	00.00	35,000,000.00	3,421,203.00	1,651,909.00	5,073,112.00	29,926,888.00	14.49
1212	Servicio de Alcantarillado	3,629,494,426.00	00.00	3,629,494,426.00	540,868,986.73	236,218,011.81	777,086,998.54	2,852,407,427.46	21.41
12121	Ingresos directos del Servicio	3,527,766,426.00	00.00	3,527,766,426.00	478,230,826.73	232,564,283.81	710,795,110.54	2,816,971,315.46	20.15
121211	Tarifa Cargo Fijo	609,109,773.00	00.00	609,109,773.00	97,365,368.00	48,545,167.00	145,910,535.00	463,199,238.00	23.95
121212	Tarifa de Vertimiento	2,365,430,633.00	00.00	2,365,430,633.00	380,865,458.73	184,019,116.81	564,884,575.54	1,800,546,057.46	23.88
121213	TRATAMIENTO	553,226,020.00	00.00	553,226,020.00	00.00	00.00	00.00	553,226,020.00	00.00
12122	Ingresos Indirectos del Servicio	101,728,000.00	00.00	101,728,000.00	62,638,160.00	3,653,728.00	66,291,888.00	35,436,112.00	65.17
121221	Aportes de conexión	101,728,000.00	00.00	101,728,000.00	62,638,160.00	3,653,728.00	66,291,888.00	35,436,112.00	65.17
1213	Servicio de Aseo	2,430,807,299.00	00.00	2,430,807,299.00	431,615,925.77	219,029,852.08	650,645,777.85	1,780,161,521.15	26.77
12131	BARRIDO Y LIMPIEZA	316,148,445.00	00.00	316,148,445.00	49,153,968.58	25,386,021.58	74,539,990.16	241,608,454.84	23.58
12132	RECOLECCION Y TRANSPORTE	1,535,985,286.00	00.00	1,535,985,286.00	60,632,546.00	30,753,564.71	91,386,110.71	1,444,599,175.29	05.95
12133	TRATAMIENTO Y DISPOSICION FINAL	278,454,664.00	00.00	278,454,664.00	45,887,827.00	20,813,157.00	66,700,984.00	211,753,680.00	23.95
12134	COMERCIALIZACION Y RECAUDO	300,218,904.00	00.00	300,218,904.00	275,941,584.19	142,077,108.79	418,018,692.98	(117,799,788.98)	139.24
1217	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	14,344,007.00	8,848,156.00	23,192,163.00	66,807,837.00	25.77
12173	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	14,344,007.00	8,848,156.00	23,192,163.00	66,807,837.00	25.77
122	Venta de Bienes	35,000,000.00	00.00	35,000,000.00	1,946,951.00	4,512,317.00	6,459,268.00	28,540,732.00	18.46
1221	Acueducto	35,000,000.00	00.00	35,000,000.00	1,946,951.00	4,512,317.00	6,459,268.00	28,540,732.00	18.46
12211	Venta de Medidores	30,000,000.00	00.00	30,000,000.00	1,946,951.00	4,512,317.00	6,459,268.00	23,540,732.00	21.53
12213	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00
123	Aportes	985,844,671.00	00.00	985,844,671.00	149,989,089.00	00.00	149,989,089.00	835,855,582.00	15.21
1233	Municipales	985,844,671.00	00.00	985,844,671.00	149,989,089.00	00.00	149,989,089.00	835,855,582.00	15.21
13	RECURSOS DE CAPITAL	36,000,000.00	00.00	36,000,000.00	1,129,655.65	00.00	1,129,655.65	34,870,344.35	03.14
132	Rendimientos Financieros	6,000,000.00	00.00	6,000,000.00	1,129,655.65	00.00	1,129,655.65	4,870,344.35	18.83
1321	Intereses	6,000,000.00	00.00	6,000,000.00	1,129,655.65	00.00	1,129,655.65	4,870,344.35	18.83
133	Recursos del Balance	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
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

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3