martes, 27 de enero de 2015

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE OCTUBRE 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	130,000,000.00	17,510,080,450.00	13,625,001,222.61	1,184,271,516.39	14,809,272,739.00	2,700,807,711.00	84.58
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	130,000,000.00	15,954,875,225.00	12,094,068,692.81	1,182,860,851.88	13,276,929,544.69	2,677,945,680.31	83.22
121	Venta de Servicios	14,804,030,554.00	00.00	14,804,030,554.00	11,496,611,972.85	1,177,958,407.88	12,674,570,380.73	2,129,460,173.27	85.62
1211	Servicio de Acueducto	8,653,728,829.00	00.00	8,653,728,829.00	6,592,826,343.16	660,805,649.47	7,253,631,992.63	1,400,096,836.37	83.82
12111	Ingresos directos del Servicio	8,415,272,829.00	00.00	8,415,272,829.00	6,322,529,666.23	642,142,443.47	6,964,672,109.70	1,450,600,719.30	82.76
121111	Tarifa Cargo Fijo	898,712,677.00	00.00	898,712,677.00	703,376,929.14	78,769,641.72	782,146,570.86	116,566,106.14	87.03
1211111	Con medidor	898,712,677.00	00.00	898,712,677.00	703,376,929.14	78,769,641.72	782,146,570.86	116,566,106.14	87.03
121112	Tarifa Consumo	7,514,560,152.00	00.00	7,514,560,152.00	5,601,962,484.09	563,372,801.75	6,165,335,285.84	1,349,224,866.16	82.05
121113	Venta Agua en Bloque	2,000,000.00	00.00	2,000,000.00	17,190,253.00	00.00	17,190,253.00	(15,190,253.00)	859.51
12112	Ingresos Indirectos del Servicio	238,456,000.00	00.00	238,456,000.00	270,296,676.93	18,663,206.00	288,959,882.93	(50,503,882.93)	121.18
121121	Aportes de conexión	203,456,000.00	00.00	203,456,000.00	240,788,902.00	15,087,565.00	255,876,467.00	(52,420,467.00)	125.77
121123	Reconexiones, reinstalaciones y otros	35,000,000.00	00.00	35,000,000.00	29,507,774.93	3,575,641.00	33,083,415.93	1,916,584.07	94.52
1212	Servicio de Alcantarillado	3,629,494,426.00	00.00	3,629,494,426.00	2,773,296,929.15	255,746,924.00	3,029,043,853.15	600,450,572.85	83.46
12121	Ingresos directos del Servicio	3,527,766,426.00	00.00	3,527,766,426.00	2,607,715,374.15	246,667,901.00	2,854,383,275.15	673,383,150.85	80.91
121211	Tarifa Cargo Fijo	609,109,773.00	00.00	609,109,773.00	466,477,457.24	52,298,772.00	518,776,229.24	90,333,543.76	85.17
121212	Tarifa de Vertimiento	2,365,430,633.00	00.00	2,365,430,633.00	1,787,150,896.91	194,369,129.00	1,981,520,025.91	383,910,607.09	83.77
121213	TRATAMIENTO	553,226,020.00	00.00	553,226,020.00	354,087,020.00	00.00	354,087,020.00	199,139,000.00	64.00
12122	Ingresos Indirectos del Servicio	101,728,000.00	00.00	101,728,000.00	165,581,555.00	9,079,023.00	174,660,578.00	(72,932,578.00)	171.69
121221	Aportes de conexión	101,728,000.00	00.00	101,728,000.00	165,581,555.00	9,079,023.00	174,660,578.00	(72,932,578.00)	171.69
1213	Servicio de Aseo	2,430,807,299.00	00.00	2,430,807,299.00	2,060,709,987.29	247,787,340.41	2,308,497,327.70	122,309,971.30	94.97
12131	BARRIDO Y LIMPIEZA	316,148,445.00	00.00	316,148,445.00	235,792,205.59	26,785,735.58	262,577,941.17	53,570,503.83	83.06
12132	RECOLECCION Y TRANSPORTE	1,535,985,286.00	00.00	1,535,985,286.00	283,248,605.39	29,482,398.00	312,731,003.39	1,223,254,282.61	20.36
12133	TRATAMIENTO Y DISPOSICION FINAL	278,454,664.00	00.00	278,454,664.00	214,547,728.18	24,049,973.00	238,597,701.18	39,856,962.82	85.69
12134	COMERCIALIZACION Y RECAUDO	300,218,904.00	00.00	300,218,904.00	1,327,121,448.13	167,469,233.83	1,494,590,681.96	(1,194,371,777.96)	497.83
1217	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	69,778,713.25	13,618,494.00	83,397,207.25	6,602,792.75	92.66
12173	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	69,778,713.25	13,618,494.00	83,397,207.25	6,602,792.75	92.66
122	Venta de Bienes	35,000,000.00	00.00	35,000,000.00	38,791,538.96	4,902,444.00	43,693,982.96	(8,693,982.96)	124.84
1221	Acueducto	35,000,000.00	00.00	35,000,000.00	38,791,538.96	4,902,444.00	43,693,982.96	(8,693,982.96)	124.84
12211	Venta de Medidores	30,000,000.00	00.00	30,000,000.00	32,639,502.63	3,502,537.00	36,142,039.63	(6,142,039.63)	120.47
12213	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	6,152,036.33	1,399,907.00	7,551,943.33	(2,551,943.33)	151.04
123	Aportes	985,844,671.00	130,000,000.00	1,115,844,671.00	558,665,181.00	00.00	558,665,181.00	557,179,490.00	50.07
1233	Municipales	985,844,671.00	00.00	985,844,671.00	558,665,181.00	00.00	558,665,181.00	427,179,490.00	56.67
1234	Convenios	00.00	130,000,000.00	130,000,000.00	00.00	00.00	00.00	130,000,000.00	00.00
12346	CONVENIO INTERADMINISTRATIVO 0361 DE 2014	00.00	130,000,000.00	130,000,000.00	00.00	00.00	00.00	130,000,000.00	00.00

martes, 27 de enero de 2015

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
13	RECURSOS DE CAPITAL	36,000,000.00	00.00	36,000,000.00	11,727,304.80	1,410,664.51	13,137,969.31	22,862,030.69	36.49
132	Rendimientos Financieros	6,000,000.00	00.00	6,000,000.00	11,727,304.80	1,410,664.51	13,137,969.31	(7,137,969.31)	218.97
1321	Intereses	6,000,000.00	00.00	6,000,000.00	11,727,304.80	1,410,664.51	13,137,969.31	(7,137,969.31)	218.97
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
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

martes, 27 de enero de 2015

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2	**TOTAL GASTOS**	**17,380,080,450.00**	**130,000,000.00**	**17,510,080,450.00**	**15,038,432,415.18**	**13,827,310,540.18**	**1,211,121,875.00**	**11,888,621,272.18**	**10,755,481,824.35**	**755,582,884.83**	**11,511,064,709.18**	**377,556,563.00**
21	**GASTOS DE FUNCIONAMIENTO**	**7,182,091,862.00**	**00.00**	**7,182,091,862.00**	**6,122,462,607.18**	**5,984,647,433.18**	**137,815,174.00**	**5,496,987,004.17**	**5,012,094,111.34**	**341,659,072.83**	**5,353,753,184.17**	**143,233,820.00**
211	**GASTOS DE PERSONAL**	**3,754,209,069.00**	**(123,834,296.00)**	**3,630,374,773.00**	**2,733,456,200.00**	**2,719,164,438.00**	**14,291,762.00**	**2,580,220,662.00**	**2,295,739,318.00**	**223,512,591.00**	**2,519,251,909.00**	**60,968,753.00**
2111	**Servicios Personales Asociados a la Nomina**	**2,759,175,974.00**	**(77,004,494.00)**	**2,682,171,480.00**	**1,987,797,204.00**	**1,973,505,442.00**	**14,291,762.00**	**1,899,286,821.00**	**1,703,183,671.00**	**158,886,363.00**	**1,862,070,034.00**	**37,216,787.00**
21111	**Gastos Personales Administrativos**	**762,825,171.00**	**(25,197,752.00)**	**737,627,419.00**	**506,262,335.00**	**503,516,199.00**	**2,746,136.00**	**486,703,848.00**	**427,799,489.00**	**41,263,378.00**	**469,062,867.00**	**17,640,981.00**
2111101	Sueldo Personal de Nomina	538,620,020.00	(24,561,744.00)	514,058,276.00	361,380,826.00	361,380,826.00	00.00	361,380,826.00	325,117,848.00	36,262,978.00	361,380,826.00	00.00
2111103	Auxilio de Transporte	4,441,500.00	00.00	4,441,500.00	2,750,400.00	2,750,400.00	00.00	2,750,400.00	2,462,400.00	288,000.00	2,750,400.00	00.00
2111104	**Otros Auxilios**	**9,182,900.00**	**00.00**	**9,182,900.00**	**6,625,000.00**	**6,625,000.00**	**00.00**	**6,625,000.00**	**6,625,000.00**	**00.00**	**6,625,000.00**	**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	3,040,000.00	00.00	3,040,000.00	00.00
211110402	Auxilio Estudio hijos funcionarios	3,990,000.00	00.00	3,990,000.00	3,585,000.00	3,585,000.00	00.00	3,585,000.00	3,585,000.00	00.00	3,585,000.00	00.00
2111105	Vacaciones	45,863,990.00	00.00	45,863,990.00	24,336,328.00	24,336,328.00	00.00	24,336,328.00	19,456,153.00	00.00	19,456,153.00	4,880,175.00
2111106	Prima de Vacaciones	22,931,992.00	00.00	22,931,992.00	16,742,584.00	16,742,584.00	00.00	16,742,584.00	11,862,409.00	00.00	11,862,409.00	4,880,175.00
2111107	Bonificación por recreación	6,115,196.00	00.00	6,115,196.00	2,125,784.00	2,125,784.00	00.00	2,125,784.00	1,501,122.00	00.00	1,501,122.00	624,662.00
2111108	Prima de Navidad	48,862,157.00	00.00	48,862,157.00	6,888,937.00	6,888,937.00	00.00	6,888,937.00	2,523,380.00	00.00	2,523,380.00	4,365,557.00
2111109	Prima de Servicios	20,807,416.00	(636,008.00)	20,171,408.00	20,171,408.00	20,171,408.00	00.00	20,171,408.00	20,171,408.00	00.00	20,171,408.00	00.00
2111111	Seguro de Vida	3,000,000.00	00.00	3,000,000.00	2,241,068.00	2,241,068.00	00.00	2,241,068.00	2,241,068.00	00.00	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	63,000,000.00	60,253,864.00	2,746,136.00	43,441,513.00	35,838,701.00	4,712,400.00	40,551,101.00	2,890,412.00
21112	**Gastos Personales Operativo**	**1,996,350,803.00**	**(51,806,742.00)**	**1,944,544,061.00**	**1,481,534,869.00**	**1,469,989,243.00**	**11,545,626.00**	**1,412,582,973.00**	**1,275,384,182.00**	**117,622,985.00**	**1,393,007,167.00**	**19,575,806.00**
2111201	**Sueldo Personal de Nomina**	**1,310,316,925.00**	**(131,806,742.00)**	**1,178,510,183.00**	**941,885,677.00**	**941,885,677.00**	**00.00**	**941,885,677.00**	**846,878,298.00**	**95,007,379.00**	**941,885,677.00**	**00.00**
211120101	Sueldo personal Acueducto	581,813,464.00	(87,898,288.00)	493,915,176.00	394,614,483.00	394,614,483.00	00.00	394,614,483.00	354,449,853.00	40,164,630.00	394,614,483.00	00.00
211120102	Sueldo personal Alcantarillado	138,741,266.00	67,200,000.00	205,941,266.00	159,870,161.00	159,870,161.00	00.00	159,870,161.00	143,785,906.00	16,084,255.00	159,870,161.00	00.00
211120103	Sueldo personal Aseo	589,762,195.00	(111,108,454.00)	478,653,741.00	387,401,033.00	387,401,033.00	00.00	387,401,033.00	348,642,539.00	38,758,494.00	387,401,033.00	00.00
2111203	Auxilio de Transporte	55,074,600.00	00.00	55,074,600.00	28,091,400.00	28,091,400.00	00.00	28,091,400.00	25,281,000.00	2,810,400.00	28,091,400.00	00.00
2111204	**Otros Auxilios**	**29,970,000.00**	**00.00**	**29,970,000.00**	**23,506,600.00**	**23,506,600.00**	**00.00**	**23,506,600.00**	**23,506,600.00**	**00.00**	**23,506,600.00**	**00.00**
211120401	Auxilio Funerario	12,960,000.00	00.00	12,960,000.00	6,866,600.00	6,866,600.00	00.00	6,866,600.00	6,866,600.00	00.00	6,866,600.00	00.00
211120402	Auxilio Estudio hijos funcionarios	17,010,000.00	00.00	17,010,000.00	16,640,000.00	16,640,000.00	00.00	16,640,000.00	16,640,000.00	00.00	16,640,000.00	00.00
2111205	Vacaciones	128,529,599.00	(30,000,000.00)	98,529,599.00	72,729,707.00	72,729,707.00	00.00	72,729,707.00	68,862,853.00	2,160,340.00	71,023,193.00	1,706,514.00
2111206	Prima de vacaciones	64,264,799.00	00.00	64,264,799.00	49,405,889.00	49,405,889.00	00.00	49,405,889.00	46,326,268.00	1,373,107.00	47,699,375.00	1,706,514.00
2111207	Bonificación por recreación	17,137,279.00	00.00	17,137,279.00	6,108,278.00	6,108,278.00	00.00	6,108,278.00	5,722,374.00	167,470.00	5,889,844.00	218,434.00
2111208	Prima de Navidad	121,722,141.00	00.00	121,722,141.00	4,444,599.00	4,444,599.00	00.00	4,444,599.00	548,843.00	524,084.00	1,072,927.00	3,371,672.00
2111209	Prima de Servicios	48,335,460.00	00.00	48,335,460.00	48,335,460.00	48,335,460.00	00.00	48,335,460.00	48,335,460.00	00.00	48,335,460.00	00.00
2111211	Seguro de Vida	10,000,000.00	00.00	10,000,000.00	6,146,941.00	5,937,240.00	209,701.00	5,937,240.00	5,937,240.00	00.00	5,937,240.00	00.00
2111213	Otros Servicios Personales asociados a la nómina Operativos	211,000,000.00	110,000,000.00	321,000,000.00	300,880,318.00	289,544,393.00	11,335,925.00	232,138,123.00	203,985,246.00	15,580,205.00	219,565,451.00	12,572,672.00
2112	**Servicios Personales Indirectos**	**365,677,652.00**	**3,170,198.00**	**368,847,850.00**	**330,394,993.00**	**330,394,993.00**	**00.00**	**265,669,838.00**	**213,987,394.00**	**37,659,145.00**	**251,646,539.00**	**14,023,299.00**
21121	**Servicios Personales Indirectos Administrativos**	**184,946,447.00**	**3,170,198.00**	**188,116,645.00**	**175,074,510.00**	**175,074,510.00**	**00.00**	**146,684,593.00**	**117,476,017.00**	**20,498,615.00**	**137,974,632.00**	**8,709,961.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2112102	Honorarios	164,946,447.00	00.00	164,946,447.00	151,904,712.00	151,904,712.00	00.00	133,503,713.00	107,952,817.00	17,656,015.00	125,608,832.00	7,894,881.00
2112105	Otros Servicios Personales Indirectos Administrativos	20,000,000.00	3,170,198.00	23,170,198.00	23,169,798.00	23,169,798.00	00.00	13,180,880.00	9,523,200.00	2,842,600.00	12,365,800.00	815,080.00
21122	**Servicios Personales Indirectos**	**180,731,205.00**	**00.00**	**180,731,205.00**	**155,320,483.00**	**155,320,483.00**	**00.00**	**118,985,245.00**	**96,511,377.00**	**17,160,530.00**	**113,671,907.00**	**5,313,338.00**
2112202	Honorarios	127,464,157.00	00.00	127,464,157.00	102,130,110.00	102,130,110.00	00.00	71,864,058.00	58,519,126.00	9,394,514.00	67,913,640.00	3,950,418.00
2112205	Otros Servicios Personales Indirectos operativos	53,267,048.00	00.00	53,267,048.00	53,190,373.00	53,190,373.00	00.00	47,121,187.00	37,992,251.00	7,766,016.00	45,758,267.00	1,362,920.00
2113	**Contribuciones Inherentes a la**	**629,355,443.00**	**(50,000,000.00)**	**579,355,443.00**	**415,264,003.00**	**415,264,003.00**	**00.00**	**415,264,003.00**	**378,568,253.00**	**26,967,083.00**	**405,535,336.00**	**9,728,667.00**
21131	**Contribuciones Inherentes a la nomina del sector Privado**	**278,562,108.00**	**18,000,000.00**	**296,562,108.00**	**220,699,163.00**	**220,699,163.00**	**00.00**	**220,699,163.00**	**203,276,413.00**	**7,694,083.00**	**210,970,496.00**	**9,728,667.00**
2113101	**Personal Administrativo**	**80,429,345.00**	**4,000,000.00**	**84,429,345.00**	**75,366,270.00**	**75,366,270.00**	**00.00**	**75,366,270.00**	**68,362,734.00**	**1,478,400.00**	**69,841,134.00**	**5,525,136.00**
211310101	Cajas de Compensación Familiar	21,544,800.00	4,000,000.00	25,544,800.00	18,461,510.00	18,461,510.00	00.00	18,461,510.00	16,983,110.00	1,478,400.00	18,461,510.00	00.00
211310102	Fondos Privados de Cesantías	52,780,744.00	00.00	52,780,744.00	52,058,371.00	52,058,371.00	00.00	52,058,371.00	47,024,843.00	00.00	47,024,843.00	5,033,528.00
211310103	Intereses a Cesantías sector privado	6,103,801.00	00.00	6,103,801.00	4,846,389.00	4,846,389.00	00.00	4,846,389.00	4,354,781.00	00.00	4,354,781.00	491,608.00
2113102	**Personal Operativo**	**198,132,763.00**	**14,000,000.00**	**212,132,763.00**	**145,332,893.00**	**145,332,893.00**	**00.00**	**145,332,893.00**	**134,913,679.00**	**6,215,683.00**	**141,129,362.00**	**4,203,531.00**
211310201	Cajas de Compensación Familiar	52,189,649.00	7,000,000.00	59,189,649.00	42,943,990.00	42,943,990.00	00.00	42,943,990.00	38,985,490.00	3,958,500.00	42,943,990.00	00.00
211310202	Fondos Privados de Cesantías	131,199,082.00	7,000,000.00	138,199,082.00	92,932,618.00	92,932,618.00	00.00	92,932,618.00	86,852,885.00	2,257,183.00	89,110,068.00	3,822,550.00
211310203	Intereses a Cesantías sector privado	14,744,032.00	00.00	14,744,032.00	9,456,285.00	9,456,285.00	00.00	9,456,285.00	9,075,304.00	00.00	9,075,304.00	380,981.00
21132	**Contribuciones Inherentes a la**	**350,793,335.00**	**(68,000,000.00)**	**282,793,335.00**	**194,564,840.00**	**194,564,840.00**	**00.00**	**194,564,840.00**	**175,291,840.00**	**19,273,000.00**	**194,564,840.00**	**00.00**
2113201	**Personal Administrativo**	**102,537,886.00**	**(18,000,000.00)**	**84,537,886.00**	**55,111,160.00**	**55,111,160.00**	**00.00**	**55,111,160.00**	**49,409,660.00**	**5,701,500.00**	**55,111,160.00**	**00.00**
211320103	Aportes Previsión Social Salud	24,782,701.00	(18,000,000.00)	6,782,701.00	1,276,900.00	1,276,900.00	00.00	1,276,900.00	1,276,900.00	00.00	1,276,900.00	00.00
211320104	Aportes Previsión Social Pensión	64,634,402.00	00.00	64,634,402.00	45,123,460.00	45,123,460.00	00.00	45,123,460.00	40,332,060.00	4,791,400.00	45,123,460.00	00.00
211320105	Riesgos Profesionales	13,120,783.00	00.00	13,120,783.00	8,710,800.00	8,710,800.00	00.00	8,710,800.00	7,800,700.00	910,100.00	8,710,800.00	00.00
2113202	**Personal Operativo**	**248,255,449.00**	**(50,000,000.00)**	**198,255,449.00**	**139,453,680.00**	**139,453,680.00**	**00.00**	**139,453,680.00**	**125,882,180.00**	**13,571,500.00**	**139,453,680.00**	**00.00**
211320203	Aporte Previsión social salud	59,903,005.00	(50,000,000.00)	9,903,005.00	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	117,275,880.00	117,275,880.00	00.00	117,275,880.00	105,934,080.00	11,341,800.00	117,275,880.00	00.00
211320205	Riesgos Profesionales	31,783,496.00	00.00	31,783,496.00	22,177,800.00	22,177,800.00	00.00	22,177,800.00	19,948,100.00	2,229,700.00	22,177,800.00	00.00
212	**Gastos Generales**	**3,426,882,793.00**	**123,834,296.00**	**3,550,717,089.00**	**3,389,006,407.18**	**3,265,482,995.18**	**123,523,412.00**	**2,916,766,342.18**	**2,716,354,793.35**	**118,146,481.83**	**2,834,501,275.18**	**82,265,067.00**
2121	**Adquisición de Bienes**	**810,029,652.00**	**(114,280,000.00)**	**695,749,652.00**	**626,443,965.00**	**607,743,453.00**	**18,700,512.00**	**506,784,076.00**	**440,956,376.00**	**48,449,699.00**	**489,406,075.00**	**17,378,001.00**
21211	**Administrativos**	**145,000,000.00**	**(4,280,000.00)**	**140,720,000.00**	**117,351,866.00**	**102,351,354.00**	**15,000,512.00**	**88,219,917.00**	**88,042,317.00**	**177,600.00**	**88,219,917.00**	**00.00**
2121101	Materiales y Suministros	95,000,000.00	00.00	95,000,000.00	91,077,466.00	91,076,954.00	512.00	77,472,117.00	77,354,517.00	117,600.00	77,472,117.00	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	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00
2121105	Bienestar Social	20,000,000.00	00.00	20,000,000.00	554,400.00	554,400.00	00.00	554,400.00	554,400.00	00.00	554,400.00	00.00
2121106	Otras Adquisiciones de Bienes	5,000,000.00	(4,280,000.00)	720,000.00	720,000.00	720,000.00	00.00	193,400.00	133,400.00	60,000.00	193,400.00	00.00
21212	**Operativos**	**665,029,652.00**	**(110,000,000.00)**	**555,029,652.00**	**509,092,099.00**	**505,392,099.00**	**3,700,000.00**	**418,564,159.00**	**352,914,059.00**	**48,272,099.00**	**401,186,158.00**	**17,378,001.00**
2121201	Materiales y Suministros	166,005,422.00	(110,000,000.00)	56,005,422.00	53,642,496.00	49,942,496.00	3,700,000.00	41,078,728.00	40,964,728.00	114,000.00	41,078,728.00	00.00
2121202	Combustibles y Lubricantes	324,685,267.00	00.00	324,685,267.00	321,375,681.00	321,375,681.00	00.00	257,455,332.00	212,702,926.00	27,374,405.00	240,077,331.00	17,378,001.00
2121204	Dotación de Personal	134,338,963.00	00.00	134,338,963.00	132,595,522.00	132,595,522.00	00.00	118,551,699.00	98,692,005.00	19,859,694.00	118,551,699.00	00.00
2121205	Bienestar Social	40,000,000.00	00.00	40,000,000.00	1,478,400.00	1,478,400.00	00.00	1,478,400.00	554,400.00	924,000.00	1,478,400.00	00.00
2122	**Adquisición de Servicios**	**1,408,853,141.00**	**104,101,000.00**	**1,512,954,141.00**	**1,441,379,095.20**	**1,336,556,195.20**	**104,822,900.00**	**1,088,798,919.20**	**958,892,498.28**	**65,019,354.92**	**1,023,911,853.20**	**64,887,066.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
21221	**Administrativos**	**660,295,934.00**	**(67,898,820.00)**	**592,397,114.00**	**545,319,563.78**	**523,853,571.78**	**21,465,991.99**	**419,549,411.78**	**348,169,272.86**	**38,374,780.92**	**386,544,053.78**	**33,005,358.00**
2122102	Mantenimiento y Reparaciones	15,000,000.00	00.00	15,000,000.00	13,688,681.00	1,388,681.00	12,300,000.00	257,800.00	257,800.00	00.00	257,800.00	00.00
2122103	Gastos de Computador	26,800,000.00	(26,800,000.00)	00.00	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	2,394,664.00	2,394,664.00	00.00	2,394,664.00	2,104,017.00	290,647.00	2,394,664.00	00.00
2122105	Viáticos y Gastos de Viaje	5,000,000.00	2,000,000.00	7,000,000.00	5,461,883.00	5,461,883.00	00.00	5,461,883.00	5,211,025.00	250,858.00	5,461,883.00	00.00
2122106	Impresos y Publicaciones	12,000,000.00	(3,000,000.00)	9,000,000.00	2,784,000.00	2,784,000.00	00.00	2,320,000.00	1,740,000.00	580,000.00	2,320,000.00	00.00
2122107	Comunicación y Transporte	53,700,000.00	(6,832,234.00)	46,867,766.00	36,480,704.00	33,831,512.00	2,649,192.00	32,715,558.00	31,206,826.00	1,508,732.00	32,715,558.00	00.00
2122108	Seguros	12,000,000.00	(7,000,000.00)	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122109	Capacitación	30,000,000.00	(18,000,000.00)	12,000,000.00	11,018,200.00	4,501,400.00	6,516,800.00	4,501,400.00	3,951,400.00	550,000.00	4,501,400.00	00.00
2122110	Suscripciones y Afiliaciones	5,000,000.00	(1,331,000.00)	3,669,000.00	3,669,000.00	3,669,000.00	00.00	3,669,000.00	3,669,000.00	00.00	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	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00
2122112	Comisiones y Gastos Bancarios	32,000,000.00	00.00	32,000,000.00	29,242,083.77	29,242,083.77	00.00	29,242,083.77	27,108,897.85	2,133,185.92	29,242,083.77	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	(3,935,586.00)	429,860,348.00	429,860,348.00	429,860,348.00	00.00	328,587,335.00	262,576,619.00	33,005,358.00	295,581,977.00	33,005,358.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	5,000,000.00	(3,000,000.00)	2,000,000.00	720,000.00	720,000.00	00.00	399,688.00	343,688.00	56,000.00	399,688.00	00.00
21222	**Operativos**	**748,557,207.00**	**171,999,820.00**	**920,557,027.00**	**896,059,531.42**	**812,702,623.42**	**83,356,908.00**	**669,249,507.42**	**610,723,225.42**	**26,644,574.00**	**637,367,799.42**	**31,881,708.00**
2122202	Mantenimiento y Reparaciones	35,000,000.00	00.00	35,000,000.00	30,064,902.00	25,564,902.00	4,500,000.00	17,587,590.00	11,714,544.00	2,936,523.00	14,651,067.00	2,936,523.00
2122204	Servicios Públicos	15,000,000.00	00.00	15,000,000.00	11,829,700.42	11,829,700.42	00.00	11,829,700.42	10,731,027.42	1,098,673.00	11,829,700.42	00.00
2122205	Viáticos y Gastos de Viaje	5,000,000.00	2,500,000.00	7,500,000.00	6,028,474.00	6,028,474.00	00.00	6,028,474.00	6,028,474.00	00.00	6,028,474.00	00.00
2122206	Impresos y Publicaciones	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122207	Comunicaciones y Transportes	45,000,000.00	30,000,000.00	75,000,000.00	65,852,809.00	38,995,901.00	26,856,908.00	37,733,391.00	34,255,413.00	3,477,978.00	37,733,391.00	00.00
2122208	Seguros	200,000,000.00	(6,000,000.00)	194,000,000.00	188,982,819.00	188,982,819.00	00.00	176,382,892.00	174,109,797.00	2,273,095.00	176,382,892.00	00.00
2122209	Capacitación	20,000,000.00	(10,000,000.00)	10,000,000.00	9,743,800.00	2,743,800.00	7,000,000.00	2,743,800.00	2,743,800.00	00.00	2,743,800.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	50,000,000.00	00.00	50,000,000.00	49,500,000.00	49,500,000.00	00.00	40,366,427.00	37,878,100.00	00.00	37,878,100.00	2,488,327.00
2122213	Mantenimiento de Vehículos Maquinaria y Equipos Menores	368,557,207.00	165,499,820.00	534,057,027.00	534,057,027.00	489,057,027.00	45,000,000.00	376,577,233.00	333,262,070.00	16,858,305.00	350,120,375.00	26,456,858.00
2123	**Impuestos, Tasas, Multas y**	**1,208,000,000.00**	**134,013,296.00**	**1,342,013,296.00**	**1,321,183,346.98**	**1,321,183,346.98**	**00.00**	**1,321,183,346.98**	**1,316,505,919.07**	**4,677,427.91**	**1,321,183,346.98**	**00.00**
21231	**Impuestos, Tasas, Multas y Contribuciones Administrativas**	**1,052,000,000.00**	**(137,401,000.00)**	**914,599,000.00**	**894,740,009.97**	**894,740,009.97**	**00.00**	**894,740,009.97**	**890,062,582.07**	**4,677,427.91**	**894,740,009.97**	**00.00**
2123101	Contribuciones SSPD y CRA	60,000,000.00	14,524,000.00	74,524,000.00	74,524,000.00	74,524,000.00	00.00	74,524,000.00	74,524,000.00	00.00	74,524,000.00	00.00
2123102	Impuesto al Patrimonio	300,000,000.00	(3,682,000.00)	296,318,000.00	296,318,000.00	296,318,000.00	00.00	296,318,000.00	296,318,000.00	00.00	296,318,000.00	00.00
2123104	Declaración de Renta	600,000,000.00	(148,243,000.00)	451,757,000.00	451,757,000.00	451,757,000.00	00.00	451,757,000.00	451,757,000.00	00.00	451,757,000.00	00.00
2123105	Fogafin	92,000,000.00	00.00	92,000,000.00	72,141,009.97	72,141,009.97	00.00	72,141,009.97	67,463,582.06	4,677,427.91	72,141,009.97	00.00
21232	**Impuestos, Tasas, Multas y**	**156,000,000.00**	**271,414,296.00**	**427,414,296.00**	**426,443,337.00**	**426,443,337.00**	**00.00**	**426,443,337.00**	**426,443,337.00**	**00.00**	**426,443,337.00**	**00.00**
2123201	Tasa por contaminación ambiental	150,000,000.00	268,414,296.00	418,414,296.00	418,414,296.00	418,414,296.00	00.00	418,414,296.00	418,414,296.00	00.00	418,414,296.00	00.00
2123202	Tasa por utilización del agua	6,000,000.00	3,000,000.00	9,000,000.00	8,029,041.00	8,029,041.00	00.00	8,029,041.00	8,029,041.00	00.00	8,029,041.00	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**	**5,890,085,103.00**	**5,820,057,103.00**	**70,028,000.00**	**5,144,270,456.00**	**4,545,344,984.00**	**364,602,729.00**	**4,909,947,713.00**	**234,322,743.00**
221	**Gastos de Operación Comercial**	**2,815,176,114.00**	**147,037,393.00**	**2,962,213,507.00**	**2,493,366,921.00**	**2,493,338,921.00**	**28,000.00**	**2,358,117,518.00**	**2,236,228,418.00**	**70,005,817.00**	**2,306,234,235.00**	**51,883,283.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2211	**Compra de Bienes para la venta**	**2,080,000,000.00**	**190,000,000.00**	**2,270,000,000.00**	**1,815,229,460.00**	**1,815,229,460.00**	**00.00**	**1,808,132,060.00**	**1,798,388,060.00**	**9,744,000.00**	**1,808,132,060.00**	**00.00**
22111	Agua en Bloque	2,000,000,000.00	190,000,000.00	2,190,000,000.00	1,765,229,460.00	1,765,229,460.00	00.00	1,765,229,460.00	1,765,229,460.00	00.00	1,765,229,460.00	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	50,000,000.00	00.00	42,902,600.00	33,158,600.00	9,744,000.00	42,902,600.00	00.00
2212	Gastos de Operación Comercial por Servicios (Facturación)	34,779,270.00	(12,368,070.00)	22,411,200.00	22,411,200.00	22,411,200.00	00.00	16,727,200.00	14,859,600.00	1,867,600.00	16,727,200.00	00.00
2213	Adquisición de Materiales, Suministros y demás gastos inherentes a la planta	11,500,000.00	(9,240,480.00)	2,259,520.00	2,259,520.00	2,259,520.00	00.00	2,259,520.00	1,259,520.00	1,000,000.00	2,259,520.00	00.00
2214	Arrendamientos y Alquileres	160,000,000.00	(38,354,057.00)	121,645,943.00	107,570,741.00	107,542,741.00	28,000.00	100,706,741.00	79,845,943.00	13,843,525.00	93,689,468.00	7,017,273.00
2215	Disposición Final de Basuras	523,896,844.00	20,000,000.00	543,896,844.00	543,896,000.00	543,896,000.00	00.00	429,365,197.00	341,123,495.00	43,550,692.00	384,674,187.00	44,691,010.00
2217	Residuos Peligrosos (NN, Laboratorio, bombillos de mercurio)	5,000,000.00	(3,000,000.00)	2,000,000.00	2,000,000.00	2,000,000.00	00.00	926,800.00	751,800.00	00.00	751,800.00	175,000.00
222	**Otros Gastos de Producción**	**3,905,464,341.00**	**(147,037,393.00)**	**3,758,426,948.00**	**3,396,718,182.00**	**3,326,718,182.00**	**70,000,000.00**	**2,786,152,938.00**	**2,309,116,566.00**	**294,596,912.00**	**2,603,713,478.00**	**182,439,460.00**
2221	**Gastos de Operación y Mantenimiento Acueducto**	**2,547,694,236.00**	**132,350,388.00**	**2,680,044,624.00**	**2,488,721,779.00**	**2,428,721,779.00**	**60,000,000.00**	**1,992,506,907.00**	**1,598,574,019.00**	**221,115,014.00**	**1,819,689,033.00**	**172,817,874.00**
22211	Energía para Bombeo	1,080,000,000.00	(100,000,000.00)	980,000,000.00	799,460,070.00	799,460,070.00	00.00	799,460,070.00	702,598,710.00	96,861,360.00	799,460,070.00	00.00
22212	Productos Químicos	710,992,302.00	200,000,000.00	910,992,302.00	910,992,302.00	910,992,302.00	00.00	652,834,155.00	533,525,032.00	51,785,718.00	585,310,750.00	67,523,405.00
22213	Reactivos, Materiales laboratorio y análisis laboratorio	104,000,000.00	(17,649,612.00)	86,350,388.00	86,312,388.00	86,312,388.00	00.00	76,856,996.00	61,894,996.00	4,000,000.00	65,894,996.00	10,962,000.00
22214	Mantenimiento, Reparaciones sistema acueducto, embalses y reservorios	100,594,344.00	80,000,000.00	180,594,344.00	179,962,868.00	179,962,868.00	00.00	164,213,293.00	94,962,868.00	00.00	94,962,868.00	69,250,425.00
22215	Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	202,107,590.00	00.00	202,107,590.00	196,994,151.00	136,994,151.00	60,000,000.00	118,322,871.00	107,620,711.00	10,651,120.00	118,271,831.00	51,040.00
22216	Materiales, accesorios, repuestos, elementos, suministros, herramientas	350,000,000.00	(30,000,000.00)	320,000,000.00	315,000,000.00	315,000,000.00	00.00	180,819,522.00	97,971,702.00	57,816,816.00	155,788,518.00	25,031,004.00
2222	**Gastos de operación y**	**1,357,770,105.00**	**(279,387,781.00)**	**1,078,382,324.00**	**907,996,403.00**	**897,996,403.00**	**10,000,000.00**	**793,646,031.00**	**710,542,547.00**	**73,481,898.00**	**784,024,445.00**	**9,621,586.00**
22221	Mantenimiento y Reparaciones	282,770,105.00	(10,000,000.00)	272,770,105.00	272,604,117.00	262,604,117.00	10,000,000.00	208,142,022.00	208,142,022.00	00.00	208,142,022.00	00.00
22222	Materiales, accesorios, repuestos, elementos, suministros , herramientas	295,000,000.00	00.00	295,000,000.00	289,973,369.00	289,973,369.00	00.00	269,002,739.00	255,688,691.00	13,314,048.00	269,002,739.00	00.00
22223	Disposición de lodos	70,000,000.00	(20,000,000.00)	50,000,000.00	50,000,000.00	50,000,000.00	00.00	34,112,600.00	00.00	34,112,600.00	34,112,600.00	00.00
22224	Energía Sistema de Tratamiento	430,000,000.00	(100,000,000.00)	330,000,000.00	178,990,340.00	178,990,340.00	00.00	178,990,340.00	169,520,520.00	9,469,820.00	178,990,340.00	00.00
22225	Materiales laboratorio y análisis laboratorio	20,000,000.00	00.00	20,000,000.00	20,000,000.00	20,000,000.00	00.00	6,969,753.00	00.00	6,969,753.00	6,969,753.00	00.00
22226	Arrendamientos y Alquileres	260,000,000.00	(149,387,781.00)	110,612,219.00	96,428,577.00	96,428,577.00	00.00	96,428,577.00	77,191,314.00	9,615,677.00	86,806,991.00	9,621,586.00
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**	**130,000,000.00**	**3,607,348,133.00**	**3,025,884,705.00**	**2,022,606,004.00**	**1,003,278,701.00**	**1,247,363,812.00**	**1,198,042,729.00**	**49,321,083.00**	**1,247,363,812.00**	**00.00**
241	**ACUEDUCTO**	**1,498,228,632.00**	**(433,000,000.00)**	**1,065,228,632.00**	**926,234,229.00**	**705,714,869.00**	**220,519,360.00**	**683,318,740.00**	**666,068,708.00**	**17,250,032.00**	**683,318,740.00**	**00.00**
2411	**Extensión, Optimización y Mejoramiento de Redes**	**1,283,577,832.00**	**(429,141,483.00)**	**854,436,349.00**	**837,754,229.00**	**667,754,229.00**	**170,000,000.00**	**645,358,100.00**	**635,759,759.00**	**9,598,341.00**	**645,358,100.00**	**00.00**
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	224,895,000.00	00.00	224,895,000.00	00.00
24115	Distribución, Extensión, Optimización y Mejoramiento de redes	452,374,707.00	3,858,517.00	456,233,224.00	450,859,229.00	430,859,229.00	20,000,000.00	408,463,100.00	398,864,759.00	9,598,341.00	408,463,100.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
24116	Estudios, diseños, consultorías e interventorías	606,308,125.00	(433,000,000.00)	173,308,125.00	162,000,000.00	12,000,000.00	150,000,000.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	00.00
2412	**Aumento de Fuentes para**	**110,000,000.00**	**(3,858,517.00)**	**106,141,483.00**	**30,000,000.00**	**00.00**	**30,000,000.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
24121	Captación y Fuentes de Abastecimiento	110,000,000.00	(3,858,517.00)	106,141,483.00	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00
2413	**Compra de Equipos para la Prestación del Servicio de**	**23,000,000.00**	**00.00**	**23,000,000.00**	**13,480,000.00**	**13,480,000.00**	**00.00**	**13,480,000.00**	**13,480,000.00**	**00.00**	**13,480,000.00**	**00.00**
24131	Compra equipos de laboratorio	23,000,000.00	00.00	23,000,000.00	13,480,000.00	13,480,000.00	00.00	13,480,000.00	13,480,000.00	00.00	13,480,000.00	00.00
2414	**Programas Medio Ambiente**	**81,650,800.00**	**00.00**	**81,650,800.00**	**45,000,000.00**	**24,480,640.00**	**20,519,360.00**	**24,480,640.00**	**16,828,949.00**	**7,651,691.00**	**24,480,640.00**	**00.00**
24141	Programas de Conservación y Protección Ambiental	81,650,800.00	00.00	81,650,800.00	45,000,000.00	24,480,640.00	20,519,360.00	24,480,640.00	16,828,949.00	7,651,691.00	24,480,640.00	00.00
242	**ALCANTARILLADO (SANEAMIENTO BASICO CON**	**822,708,583.00**	**1,037,212,160.00**	**1,859,920,743.00**	**1,606,456,736.00**	**973,197,395.00**	**633,259,341.00**	**399,354,557.00**	**399,354,557.00**	**00.00**	**399,354,557.00**	**00.00**
2421	**Construcción, Reposición y ampliación de redes Alcantarillado**	**226,208,583.00**	**433,000,000.00**	**659,208,583.00**	**658,244,576.00**	**570,244,576.00**	**88,000,000.00**	**153,246,133.00**	**153,246,133.00**	**00.00**	**153,246,133.00**	**00.00**
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	201,208,583.00	00.00	201,208,583.00	200,246,800.00	200,246,800.00	00.00	42,246,800.00	42,246,800.00	00.00	42,246,800.00	00.00
24212	Estudios, diseños, consultorías e interventorías	25,000,000.00	433,000,000.00	458,000,000.00	457,997,776.00	369,997,776.00	88,000,000.00	110,999,333.00	110,999,333.00	00.00	110,999,333.00	00.00
2422	**Ampliación de Cobertura de**	**400,000,000.00**	**498,000,000.00**	**898,000,000.00**	**732,000,000.00**	**296,740,659.00**	**435,259,341.00**	**139,896,264.00**	**139,896,264.00**	**00.00**	**139,896,264.00**	**00.00**
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	400,000,000.00	498,000,000.00	898,000,000.00	732,000,000.00	296,740,659.00	435,259,341.00	139,896,264.00	139,896,264.00	00.00	139,896,264.00	00.00
2423	**Compra de Equipos para la Prestación del Servicio de**	**170,000,000.00**	**106,212,160.00**	**276,212,160.00**	**216,212,160.00**	**106,212,160.00**	**110,000,000.00**	**106,212,160.00**	**106,212,160.00**	**00.00**	**106,212,160.00**	**00.00**
24231	Elevación y Bombeo	160,000,000.00	76,212,160.00	236,212,160.00	186,212,160.00	106,212,160.00	80,000,000.00	106,212,160.00	106,212,160.00	00.00	106,212,160.00	00.00
24232	Equipos menores, implementos de seguridad y señalización	10,000,000.00	30,000,000.00	40,000,000.00	30,000,000.00	00.00	30,000,000.00	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**	**(130,000,000.00)**	**198,000,000.00**	**197,012,000.00**	**47,512,000.00**	**149,500,000.00**	**23,756,000.00**	**23,756,000.00**	**00.00**	**23,756,000.00**	**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**	**120,000,000.00**	**00.00**	**120,000,000.00**	**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	120,000,000.00	00.00	120,000,000.00	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**	**77,012,000.00**	**47,512,000.00**	**29,500,000.00**	**23,756,000.00**	**23,756,000.00**	**00.00**	**23,756,000.00**	**00.00**
24321	Programas y Actividades de Conservación y Protección Ambiental, (Campaña de Separación en la Fuente y de Prácticas Amigables en el Medio Ambiente)	118,000,000.00	(40,000,000.00)	78,000,000.00	77,012,000.00	47,512,000.00	29,500,000.00	23,756,000.00	23,756,000.00	00.00	23,756,000.00	00.00
2433	**Estudios, diseños, consultorías**	**30,000,000.00**	**(30,000,000.00)**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
24331	Estudios, diseños, consultorías e interventorías	30,000,000.00	(30,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
244	**FORTALECIMIENTO**	**762,115,920.00**	**(574,212,160.00)**	**187,903,760.00**	**26,828,300.00**	**26,828,300.00**	**00.00**	**18,828,300.00**	**18,828,300.00**	**00.00**	**18,828,300.00**	**00.00**
2441	**Adquisición Equipos de computación y Mantenimiento Software**	**54,115,920.00**	**00.00**	**54,115,920.00**	**18,828,300.00**	**18,828,300.00**	**00.00**	**18,828,300.00**	**18,828,300.00**	**00.00**	**18,828,300.00**	**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	17,712,380.00	17,712,380.00	00.00	17,712,380.00	17,712,380.00	00.00	17,712,380.00	00.00
2442	**OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS Y**	**700,000,000.00**	**(574,212,160.00)**	**125,787,840.00**	**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	(574,212,160.00)	125,787,840.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2444	**Muebles y Enseres, compra de**	**8,000,000.00**	**00.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**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	8,000,000.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
245	**CONVENIOS**	**66,294,998.00**	**230,000,000.00**	**296,294,998.00**	**269,353,440.00**	**269,353,440.00**	**00.00**	**122,106,215.00**	**90,035,164.00**	**32,071,051.00**	**122,106,215.00**	**00.00**
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	41,491,002.00	41,491,002.00	00.00	41,491,002.00	41,491,002.00	00.00	41,491,002.00	00.00
2455	CONVENIO INTERADMINISTRATIVO 0459	00.00	100,000,000.00	100,000,000.00	99,340,578.00	99,340,578.00	00.00	48,544,162.00	48,544,162.00	00.00	48,544,162.00	00.00
2456	CONVENIO INTERADMINISTRATIVO 0361 DE 2014	00.00	130,000,000.00	130,000,000.00	128,521,860.00	128,521,860.00	00.00	32,071,051.00	00.00	32,071,051.00	32,071,051.00	00.00
2457	CONVENIO INTERADMINISTRATIVO SIR-NO. 36 2014	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2458	CONVENIO INTERADMINISTRATIVO SIR-NO. 45 2014	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2459	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
246	**CONVENIOS**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
2460	CONVENIO NO 0523 DE 2014 (HUMEDAL GUALI)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

martes, 27 de enero de 2015

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE NOVIEMBRE 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	247,355,900.00	17,627,436,350.00	14,809,272,739.00	1,599,402,413.84	16,408,675,152.84	1,218,761,197.16	93.09
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	247,355,900.00	16,072,231,125.00	13,276,929,544.69	1,597,810,509.63	14,874,740,054.32	1,197,491,070.68	92.55
121	Venta de Servicios	14,804,030,554.00	00.00	14,804,030,554.00	12,674,570,380.73	1,279,891,617.63	13,954,461,998.36	849,568,555.64	94.26
1211	Servicio de Acueducto	8,653,728,829.00	00.00	8,653,728,829.00	7,253,631,992.63	727,554,532.81	7,981,186,525.44	672,542,303.56	92.23
12111	Ingresos directos del Servicio	8,415,272,829.00	00.00	8,415,272,829.00	6,964,672,109.70	669,544,993.81	7,634,217,103.51	781,055,725.49	90.72
121111	Tarifa Cargo Fijo	898,712,677.00	00.00	898,712,677.00	782,146,570.86	79,840,284.99	861,986,855.85	36,725,821.15	95.91
1211111	Con medidor	898,712,677.00	00.00	898,712,677.00	782,146,570.86	79,840,284.99	861,986,855.85	36,725,821.15	95.91
121112	Tarifa Consumo	7,514,560,152.00	00.00	7,514,560,152.00	6,165,335,285.84	589,704,708.82	6,755,039,994.66	759,520,157.34	89.89
121113	Venta Agua en Bloque	2,000,000.00	00.00	2,000,000.00	17,190,253.00	00.00	17,190,253.00	(15,190,253.00)	859.51
12112	Ingresos Indirectos del Servicio	238,456,000.00	00.00	238,456,000.00	288,959,882.93	58,009,539.00	346,969,421.93	(108,513,421.93)	145.51
121121	Aportes de conexión	203,456,000.00	00.00	203,456,000.00	255,876,467.00	53,757,048.00	309,633,515.00	(106,177,515.00)	152.19
121123	Reconexiones, reinstalaciones y otros	35,000,000.00	00.00	35,000,000.00	33,083,415.93	4,252,491.00	37,335,906.93	(2,335,906.93)	106.67
1212	Servicio de Alcantarillado	3,629,494,426.00	00.00	3,629,494,426.00	3,029,043,853.15	289,073,593.13	3,318,117,446.28	311,376,979.72	91.42
12121	Ingresos directos del Servicio	3,527,766,426.00	00.00	3,527,766,426.00	2,854,383,275.15	254,348,435.13	3,108,731,710.28	419,034,715.72	88.12
121211	Tarifa Cargo Fijo	609,109,773.00	00.00	609,109,773.00	518,776,229.24	53,098,670.00	571,874,899.24	37,234,873.76	93.89
121212	Tarifa de Vertimiento	2,365,430,633.00	00.00	2,365,430,633.00	1,981,520,025.91	201,249,765.13	2,182,769,791.04	182,660,841.96	92.28
121213	TRATAMIENTO	553,226,020.00	00.00	553,226,020.00	354,087,020.00	00.00	354,087,020.00	199,139,000.00	64.00
12122	Ingresos Indirectos del Servicio	101,728,000.00	00.00	101,728,000.00	174,660,578.00	34,725,158.00	209,385,736.00	(107,657,736.00)	205.83
121221	Aportes de conexión	101,728,000.00	00.00	101,728,000.00	174,660,578.00	34,725,158.00	209,385,736.00	(107,657,736.00)	205.83
1213	Servicio de Aseo	2,430,807,299.00	00.00	2,430,807,299.00	2,308,497,327.70	246,113,676.69	2,554,611,004.39	(123,803,705.39)	105.09
12131	BARRIDO Y LIMPIEZA	316,148,445.00	00.00	316,148,445.00	262,577,941.17	27,174,572.58	289,752,513.75	26,395,931.25	91.65
12132	RECOLECCION Y TRANSPORTE	1,535,985,286.00	00.00	1,535,985,286.00	312,731,003.39	28,685,444.72	341,416,448.11	1,194,568,837.89	22.23
12133	TRATAMIENTO Y DISPOSICION FINAL	278,454,664.00	00.00	278,454,664.00	238,597,701.18	24,103,744.00	262,701,445.18	15,753,218.82	94.34
12134	COMERCIALIZACION Y RECAUDO	300,218,904.00	00.00	300,218,904.00	1,494,590,681.96	166,149,915.39	1,660,740,597.35	(1,360,521,693.35)	553.18
1217	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	83,397,207.25	17,149,815.00	100,547,022.25	(10,547,022.25)	111.72
12173	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	83,397,207.25	17,149,815.00	100,547,022.25	(10,547,022.25)	111.72
122	Venta de Bienes	35,000,000.00	00.00	35,000,000.00	43,693,982.96	8,122,745.00	51,816,727.96	(16,816,727.96)	148.05
1221	Acueducto	35,000,000.00	00.00	35,000,000.00	43,693,982.96	8,122,745.00	51,816,727.96	(16,816,727.96)	148.05
12211	Venta de Medidores	30,000,000.00	00.00	30,000,000.00	36,142,039.63	6,218,381.00	42,360,420.63	(12,360,420.63)	141.20
12213	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	7,551,943.33	1,904,364.00	9,456,307.33	(4,456,307.33)	189.13
123	Aportes	985,844,671.00	247,355,900.00	1,233,200,571.00	558,665,181.00	309,796,147.00	868,461,328.00	364,739,243.00	70.42
1233	Municipales	985,844,671.00	00.00	985,844,671.00	558,665,181.00	242,440,247.00	801,105,428.00	184,739,243.00	81.26
1234	Convenios	00.00	247,355,900.00	247,355,900.00	00.00	67,355,900.00	67,355,900.00	180,000,000.00	27.23
12346	CONVENIO INTERADMINISTRATIVO 0361 DE 2014	00.00	130,000,000.00	130,000,000.00	00.00	00.00	00.00	130,000,000.00	00.00

martes, 27 de enero de 2015

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
12347	CONVENIO INTERADMINISTRATIVO SIR-NO. 36 2014	00.00	32,000,000.00	32,000,000.00	00.00	32,000,000.00	32,000,000.00	00.00	100.00
12348	CONVENIO INTERADMINISTRATIVO SIR-NO. 45 2014	00.00	85,355,900.00	85,355,900.00	00.00	35,355,900.00	35,355,900.00	50,000,000.00	41.42
13	RECURSOS DE CAPITAL	36,000,000.00	00.00	36,000,000.00	13,137,969.31	1,591,904.21	14,729,873.52	21,270,126.48	40.92
132	Rendimientos Financieros	6,000,000.00	00.00	6,000,000.00	13,137,969.31	1,591,904.21	14,729,873.52	(8,729,873.52)	245.50
1321	Intereses	6,000,000.00	00.00	6,000,000.00	13,137,969.31	1,591,904.21	14,729,873.52	(8,729,873.52)	245.50
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
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

martes, 27 de enero de 2015

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2	**TOTAL GASTOS**	**17,380,080,450.00**	**247,355,900.00**	**17,627,436,350.00**	**16,449,952,163.39**	**14,989,556,530.39**	**1,460,395,633.00**	**13,015,793,358.39**	**11,511,064,709.18**	**1,093,310,704.21**	**12,604,375,413.39**	**411,417,945.00**
21	**GASTOS DE FUNCIONAMIENTO**	**7,182,091,862.00**	**(264,720,888.00)**	**6,917,370,974.00**	**6,411,049,065.39**	**6,261,849,509.39**	**149,199,556.00**	**5,904,345,579.39**	**5,353,753,184.17**	**407,881,960.21**	**5,761,635,144.39**	**142,710,435.00**
211	**GASTOS DE PERSONAL**	**3,754,209,069.00**	**(415,007,882.00)**	**3,339,201,187.00**	**2,938,659,024.00**	**2,900,282,702.00**	**38,376,322.00**	**2,798,856,216.00**	**2,519,251,909.00**	**254,517,102.00**	**2,773,769,011.00**	**25,087,205.00**
2111	**Servicios Personales Asociados a la Nomina**	**2,759,175,974.00**	**(332,892,994.00)**	**2,426,282,980.00**	**2,131,894,125.00**	**2,125,617,803.00**	**6,276,322.00**	**2,066,294,135.00**	**1,862,070,034.00**	**198,106,113.00**	**2,060,176,147.00**	**6,117,988.00**
21111	**Gastos Personales Administrativos**	**762,825,171.00**	**(136,262,889.00)**	**626,562,282.00**	**551,226,855.00**	**551,047,655.00**	**179,200.00**	**536,584,009.00**	**469,062,867.00**	**63,358,994.00**	**532,421,861.00**	**4,162,148.00**
2111101	Sueldo Personal de Nomina	538,620,020.00	(98,819,194.00)	439,800,826.00	400,447,993.00	400,447,993.00	00.00	400,447,993.00	361,380,826.00	39,067,167.00	400,447,993.00	00.00
2111103	Auxilio de Transporte	4,441,500.00	(1,115,100.00)	3,326,400.00	3,038,400.00	3,038,400.00	00.00	3,038,400.00	2,750,400.00	288,000.00	3,038,400.00	00.00
2111104	**Otros Auxilios**	**9,182,900.00**	**(2,557,900.00)**	**6,625,000.00**	**6,625,000.00**	**6,625,000.00**	**00.00**	**6,625,000.00**	**6,625,000.00**	**00.00**	**6,625,000.00**	**00.00**
211110401	Auxilio Funerario	5,192,900.00	(2,152,900.00)	3,040,000.00	3,040,000.00	3,040,000.00	00.00	3,040,000.00	3,040,000.00	00.00	3,040,000.00	00.00
211110402	Auxilio Estudio hijos funcionarios	3,990,000.00	(405,000.00)	3,585,000.00	3,585,000.00	3,585,000.00	00.00	3,585,000.00	3,585,000.00	00.00	3,585,000.00	00.00
2111105	Vacaciones	45,863,990.00	(19,931,395.00)	25,932,595.00	25,932,595.00	25,932,595.00	00.00	25,932,595.00	19,456,153.00	6,476,442.00	25,932,595.00	00.00
2111106	Prima de Vacaciones	22,931,992.00	(5,231,647.00)	17,700,345.00	17,700,345.00	17,700,345.00	00.00	17,700,345.00	11,862,409.00	5,837,936.00	17,700,345.00	00.00
2111107	Bonificación por recreación	6,115,196.00	(3,689,412.00)	2,425,784.00	2,248,202.00	2,248,202.00	00.00	2,248,202.00	1,501,122.00	747,080.00	2,248,202.00	00.00
2111108	Prima de Navidad	48,862,157.00	(6,595,301.00)	42,266,856.00	6,888,937.00	6,888,937.00	00.00	6,888,937.00	2,523,380.00	4,365,557.00	6,888,937.00	00.00
2111109	Prima de Servicios	20,807,416.00	(636,008.00)	20,171,408.00	20,171,408.00	20,171,408.00	00.00	20,171,408.00	20,171,408.00	00.00	20,171,408.00	00.00
2111111	Seguro de Vida	3,000,000.00	(758,932.00)	2,241,068.00	2,241,068.00	2,241,068.00	00.00	2,241,068.00	2,241,068.00	00.00	2,241,068.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	63,000,000.00	3,072,000.00	66,072,000.00	65,932,907.00	65,753,707.00	179,200.00	51,290,061.00	40,551,101.00	6,576,812.00	47,127,913.00	4,162,148.00
21112	**Gastos Personales Operativo**	**1,996,350,803.00**	**(196,630,105.00)**	**1,799,720,698.00**	**1,580,667,270.00**	**1,574,570,148.00**	**6,097,122.00**	**1,529,710,126.00**	**1,393,007,167.00**	**134,747,119.00**	**1,527,754,286.00**	**1,955,840.00**
2111201	**Sueldo Personal de Nomina**	**1,310,316,925.00**	**(166,218,446.00)**	**1,144,098,479.00**	**1,034,658,023.00**	**1,034,658,023.00**	**00.00**	**1,034,658,023.00**	**941,885,677.00**	**92,772,346.00**	**1,034,658,023.00**	**00.00**
211120101	Sueldo personal Acueducto	581,813,464.00	(103,198,981.00)	478,614,483.00	430,734,501.00	430,734,501.00	00.00	430,734,501.00	394,614,483.00	36,120,018.00	430,734,501.00	00.00
211120102	Sueldo personal Alcantarillado	138,741,266.00	57,128,895.00	195,870,161.00	176,547,047.00	176,547,047.00	00.00	176,547,047.00	159,870,161.00	16,676,886.00	176,547,047.00	00.00
211120103	Sueldo personal Aseo	589,762,195.00	(120,148,360.00)	469,613,835.00	427,376,475.00	427,376,475.00	00.00	427,376,475.00	387,401,033.00	39,975,442.00	427,376,475.00	00.00
2111203	Auxilio de Transporte	55,074,600.00	(20,983,200.00)	34,091,400.00	30,837,000.00	30,837,000.00	00.00	30,837,000.00	28,091,400.00	2,745,600.00	30,837,000.00	00.00
2111204	**Otros Auxilios**	**29,970,000.00**	**(6,463,400.00)**	**23,506,600.00**	**23,506,600.00**	**23,506,600.00**	**00.00**	**23,506,600.00**	**23,506,600.00**	**00.00**	**23,506,600.00**	**00.00**
211120401	Auxilio Funerario	12,960,000.00	(6,093,400.00)	6,866,600.00	6,866,600.00	6,866,600.00	00.00	6,866,600.00	6,866,600.00	00.00	6,866,600.00	00.00
211120402	Auxilio Estudio hijos funcionarios	17,010,000.00	(370,000.00)	16,640,000.00	16,640,000.00	16,640,000.00	00.00	16,640,000.00	16,640,000.00	00.00	16,640,000.00	00.00
2111205	Vacaciones	128,529,599.00	(51,281,820.00)	77,247,779.00	74,753,362.00	74,753,362.00	00.00	74,753,362.00	71,023,193.00	3,730,169.00	74,753,362.00	00.00
2111206	Prima de vacaciones	64,264,799.00	(9,071,502.00)	55,193,297.00	50,821,446.00	50,821,446.00	00.00	50,821,446.00	47,699,375.00	3,122,071.00	50,821,446.00	00.00
2111207	Bonificación por recreación	17,137,279.00	(10,387,751.00)	6,749,528.00	6,283,521.00	6,283,521.00	00.00	6,283,521.00	5,889,844.00	393,677.00	6,283,521.00	00.00
2111208	Prima de Navidad	121,722,141.00	(18,251,245.00)	103,470,896.00	4,444,599.00	4,444,599.00	00.00	4,444,599.00	1,072,927.00	3,371,672.00	4,444,599.00	00.00
2111209	Prima de Servicios	48,335,460.00	00.00	48,335,460.00	48,335,460.00	48,335,460.00	00.00	48,335,460.00	48,335,460.00	00.00	48,335,460.00	00.00
2111211	Seguro de Vida	10,000,000.00	(3,853,059.00)	6,146,941.00	6,146,941.00	5,937,240.00	209,701.00	5,937,240.00	5,937,240.00	00.00	5,937,240.00	00.00
2111213	Otros Servicios Personales asociados a la nómina Operativos	211,000,000.00	89,880,318.00	300,880,318.00	300,880,318.00	294,992,897.00	5,887,421.00	250,132,875.00	219,565,451.00	28,611,584.00	248,177,035.00	1,955,840.00
2112	**Servicios Personales Indirectos**	**365,677,652.00**	**40,924,949.00**	**406,602,601.00**	**362,494,993.00**	**330,394,993.00**	**32,100,000.00**	**288,292,175.00**	**251,646,539.00**	**17,676,419.00**	**269,322,958.00**	**18,969,217.00**
21121	**Servicios Personales Indirectos Administrativos**	**184,946,447.00**	**(2,121,594.00)**	**182,824,853.00**	**175,074,510.00**	**175,074,510.00**	**00.00**	**156,401,488.00**	**137,974,632.00**	**8,709,961.00**	**146,684,593.00**	**9,716,895.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2112102	Honorarios	164,946,447.00	(5,291,792.00)	159,654,655.00	151,904,712.00	151,904,712.00	00.00	142,559,128.00	125,608,832.00	7,894,881.00	133,503,713.00	9,055,415.00
2112105	Otros Servicios Personales Indirectos Administrativos	20,000,000.00	3,170,198.00	23,170,198.00	23,169,798.00	23,169,798.00	00.00	13,842,360.00	12,365,800.00	815,080.00	13,180,880.00	661,480.00
21122	**Servicios Personales Indirectos**	**180,731,205.00**	**43,046,543.00**	**223,777,748.00**	**187,420,483.00**	**155,320,483.00**	**32,100,000.00**	**131,890,687.00**	**113,671,907.00**	**8,966,458.00**	**122,638,365.00**	**9,252,322.00**
2112202	Honorarios	127,464,157.00	43,123,218.00	170,587,375.00	134,230,110.00	102,130,110.00	32,100,000.00	81,969,676.00	67,913,640.00	6,625,618.00	74,539,258.00	7,430,418.00
2112205	Otros Servicios Personales Indirectos operativos	53,267,048.00	(76,675.00)	53,190,373.00	53,190,373.00	53,190,373.00	00.00	49,921,011.00	45,758,267.00	2,340,840.00	48,099,107.00	1,821,904.00
2113	**Contribuciones Inherentes a la**	**629,355,443.00**	**(123,039,837.00)**	**506,315,606.00**	**444,269,906.00**	**444,269,906.00**	**00.00**	**444,269,906.00**	**405,535,336.00**	**38,734,570.00**	**444,269,906.00**	**00.00**
21131	**Contribuciones Inherentes a la nomina del sector Privado**	**278,562,108.00**	**(9,211,342.00)**	**269,350,766.00**	**229,811,466.00**	**229,811,466.00**	**00.00**	**229,811,466.00**	**210,970,496.00**	**18,840,970.00**	**229,811,466.00**	**00.00**
2113101	**Personal Administrativo**	**80,429,345.00**	**9,608,125.00**	**90,037,470.00**	**77,421,170.00**	**77,421,170.00**	**00.00**	**77,421,170.00**	**69,841,134.00**	**7,580,036.00**	**77,421,170.00**	**00.00**
211310101	Cajas de Compensación Familiar	21,544,800.00	1,087,910.00	22,632,710.00	20,516,410.00	20,516,410.00	00.00	20,516,410.00	18,461,510.00	2,054,900.00	20,516,410.00	00.00
211310102	Fondos Privados de Cesantías	52,780,744.00	8,777,627.00	61,558,371.00	52,058,371.00	52,058,371.00	00.00	52,058,371.00	47,024,843.00	5,033,528.00	52,058,371.00	00.00
211310103	Intereses a Cesantías sector privado	6,103,801.00	(257,412.00)	5,846,389.00	4,846,389.00	4,846,389.00	00.00	4,846,389.00	4,354,781.00	491,608.00	4,846,389.00	00.00
2113102	**Personal Operativo**	**198,132,763.00**	**(18,819,467.00)**	**179,313,296.00**	**152,390,296.00**	**152,390,296.00**	**00.00**	**152,390,296.00**	**141,129,362.00**	**11,260,934.00**	**152,390,296.00**	**00.00**
211310201	Cajas de Compensación Familiar	52,189,649.00	1,441,541.00	53,631,190.00	47,708,190.00	47,708,190.00	00.00	47,708,190.00	42,943,990.00	4,764,200.00	47,708,190.00	00.00
211310202	Fondos Privados de Cesantías	131,199,082.00	(16,973,261.00)	114,225,821.00	95,225,821.00	95,225,821.00	00.00	95,225,821.00	89,110,068.00	6,115,753.00	95,225,821.00	00.00
211310203	Intereses a Cesantías sector privado	14,744,032.00	(3,287,747.00)	11,456,285.00	9,456,285.00	9,456,285.00	00.00	9,456,285.00	9,075,304.00	380,981.00	9,456,285.00	00.00
21132	**Contribuciones Inherentes a la**	**350,793,335.00**	**(113,828,495.00)**	**236,964,840.00**	**214,458,440.00**	**214,458,440.00**	**00.00**	**214,458,440.00**	**194,564,840.00**	**19,893,600.00**	**214,458,440.00**	**00.00**
2113201	**Personal Administrativo**	**102,537,886.00**	**(35,426,726.00)**	**67,111,160.00**	**60,967,560.00**	**60,967,560.00**	**00.00**	**60,967,560.00**	**55,111,160.00**	**5,856,400.00**	**60,967,560.00**	**00.00**
211320103	Aportes Previsión Social Salud	24,782,701.00	(23,005,801.00)	1,776,900.00	1,615,600.00	1,615,600.00	00.00	1,615,600.00	1,276,900.00	338,700.00	1,615,600.00	00.00
211320104	Aportes Previsión Social Pensión	64,634,402.00	(10,010,942.00)	54,623,460.00	49,769,460.00	49,769,460.00	00.00	49,769,460.00	45,123,460.00	4,646,000.00	49,769,460.00	00.00
211320105	Riesgos Profesionales	13,120,783.00	(2,409,983.00)	10,710,800.00	9,582,500.00	9,582,500.00	00.00	9,582,500.00	8,710,800.00	871,700.00	9,582,500.00	00.00
2113202	**Personal Operativo**	**248,255,449.00**	**(78,401,769.00)**	**169,853,680.00**	**153,490,880.00**	**153,490,880.00**	**00.00**	**153,490,880.00**	**139,453,680.00**	**14,037,200.00**	**153,490,880.00**	**00.00**
211320203	Aporte Previsión social salud	59,903,005.00	(59,503,005.00)	400,000.00	341,000.00	341,000.00	00.00	341,000.00	00.00	341,000.00	341,000.00	00.00
211320204	Aporte Previsión social Pensión	156,568,948.00	(14,293,068.00)	142,275,880.00	128,738,080.00	128,738,080.00	00.00	128,738,080.00	117,275,880.00	11,462,200.00	128,738,080.00	00.00
211320205	Riesgos Profesionales	31,783,496.00	(4,605,696.00)	27,177,800.00	24,411,800.00	24,411,800.00	00.00	24,411,800.00	22,177,800.00	2,234,000.00	24,411,800.00	00.00
212	**Gastos Generales**	**3,426,882,793.00**	**150,286,994.00**	**3,577,169,787.00**	**3,472,390,041.39**	**3,361,566,807.39**	**110,823,234.00**	**3,105,489,363.39**	**2,834,501,275.18**	**153,364,858.21**	**2,987,866,133.39**	**117,623,230.00**
2121	**Adquisición de Bienes**	**810,029,652.00**	**(112,618,487.00)**	**697,411,165.00**	**639,998,365.00**	**636,799,925.00**	**3,198,440.00**	**574,664,941.00**	**489,406,075.00**	**45,170,672.00**	**534,576,747.00**	**40,088,194.00**
21211	**Administrativos**	**145,000,000.00**	**4,797,466.00**	**149,797,466.00**	**130,351,866.00**	**127,480,874.00**	**2,870,992.00**	**104,437,754.00**	**88,219,917.00**	**7,739,049.00**	**95,958,966.00**	**8,478,788.00**
2121101	Materiales y Suministros	95,000,000.00	9,077,466.00	104,077,466.00	104,077,466.00	104,061,274.00	16,192.00	93,620,654.00	77,472,117.00	7,729,049.00	85,201,166.00	8,419,488.00
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	15,000,000.00	12,145,200.00	2,854,800.00	00.00	00.00	00.00	00.00	00.00
2121105	Bienestar Social	20,000,000.00	00.00	20,000,000.00	554,400.00	554,400.00	00.00	554,400.00	554,400.00	00.00	554,400.00	00.00
2121106	Otras Adquisiciones de Bienes	5,000,000.00	(4,280,000.00)	720,000.00	720,000.00	720,000.00	00.00	262,700.00	193,400.00	10,000.00	203,400.00	59,300.00
21212	**Operativos**	**665,029,652.00**	**(117,415,953.00)**	**547,613,699.00**	**509,646,499.00**	**509,319,051.00**	**327,448.00**	**470,227,187.00**	**401,186,158.00**	**37,431,623.00**	**438,617,781.00**	**31,609,406.00**
2121201	Materiales y Suministros	166,005,422.00	(112,362,926.00)	53,642,496.00	53,642,496.00	53,315,048.00	327,448.00	49,509,928.00	41,078,728.00	00.00	41,078,728.00	8,431,200.00
2121202	Combustibles y Lubricantes	324,685,267.00	(3,309,586.00)	321,375,681.00	321,375,681.00	321,375,681.00	00.00	291,256,797.00	240,077,331.00	34,569,622.00	274,646,953.00	16,609,844.00
2121204	Dotación de Personal	134,338,963.00	(1,743,441.00)	132,595,522.00	132,595,522.00	132,595,522.00	00.00	127,427,662.00	118,551,699.00	2,307,601.00	120,859,300.00	6,568,362.00
2121205	Bienestar Social	40,000,000.00	00.00	40,000,000.00	2,032,800.00	2,032,800.00	00.00	2,032,800.00	1,478,400.00	554,400.00	2,032,800.00	00.00
2122	**Adquisición de Servicios**	**1,408,853,141.00**	**129,863,144.00**	**1,538,716,285.00**	**1,504,633,051.48**	**1,397,008,257.48**	**107,624,794.00**	**1,203,065,797.48**	**1,023,911,853.20**	**101,618,908.28**	**1,125,530,761.48**	**77,535,036.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
21221	**Administrativos**	**660,295,934.00**	**(64,092,000.00)**	**596,203,934.00**	**564,212,287.05**	**551,999,331.06**	**12,212,955.99**	**479,640,170.06**	**386,544,053.78**	**59,274,817.28**	**445,818,871.06**	**33,821,299.00**
2122102	Mantenimiento y Reparaciones	15,000,000.00	00.00	15,000,000.00	13,688,681.00	3,688,681.00	10,000,000.00	356,800.00	257,800.00	00.00	257,800.00	99,000.00
2122103	Gastos de Computador	26,800,000.00	(26,800,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122104	Servicios Públicos	18,000,000.00	(14,738,401.00)	3,261,599.00	2,984,257.00	2,984,257.00	00.00	2,984,257.00	2,394,664.00	589,593.00	2,984,257.00	00.00
2122105	Viáticos y Gastos de Viaje	5,000,000.00	461,883.00	5,461,883.00	5,461,883.00	5,461,883.00	00.00	5,461,883.00	5,461,883.00	00.00	5,461,883.00	00.00
2122106	Impresos y Publicaciones	12,000,000.00	(9,216,000.00)	2,784,000.00	2,784,000.00	2,784,000.00	00.00	2,726,000.00	2,320,000.00	00.00	2,320,000.00	406,000.00
2122107	Comunicación y Transporte	53,700,000.00	4,380,704.00	58,080,704.00	37,020,704.00	34,807,748.00	2,212,956.00	34,362,934.00	32,715,558.00	1,389,936.00	34,105,494.00	257,440.00
2122108	Seguros	12,000,000.00	(12,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122109	Capacitación	30,000,000.00	(24,633,600.00)	5,366,400.00	5,366,400.00	5,366,400.00	00.00	5,366,400.00	4,501,400.00	865,000.00	5,366,400.00	00.00
2122110	Suscripciones y Afiliaciones	5,000,000.00	(1,331,000.00)	3,669,000.00	3,669,000.00	3,669,000.00	00.00	3,669,000.00	3,669,000.00	00.00	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	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00
2122112	Comisiones y Gastos Bancarios	32,000,000.00	30,000,000.00	62,000,000.00	52,657,014.05	52,657,014.05	00.00	52,657,014.05	29,242,083.77	23,414,930.28	52,657,014.05	00.00
2122113	Gastos Notariales y Judiciales	2,000,000.00	(2,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	433,795,934.00	(3,935,586.00)	429,860,348.00	429,860,348.00	429,860,348.00	00.00	361,592,694.00	295,581,977.00	33,005,358.00	328,587,335.00	33,005,359.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	5,000,000.00	(4,280,000.00)	720,000.00	720,000.00	720,000.00	00.00	463,188.00	399,688.00	10,000.00	409,688.00	53,500.00
21222	**Operativos**	**748,557,207.00**	**193,955,144.00**	**942,512,351.00**	**940,420,764.42**	**845,008,926.42**	**95,411,838.00**	**723,425,627.42**	**637,367,799.42**	**42,344,091.00**	**679,711,890.42**	**43,713,737.00**
2122202	Mantenimiento y Reparaciones	35,000,000.00	40,064,902.00	75,064,902.00	75,064,902.00	30,064,902.00	45,000,000.00	20,524,113.00	14,651,067.00	5,873,046.00	20,524,113.00	00.00
2122204	Servicios Públicos	15,000,000.00	00.00	15,000,000.00	13,691,933.42	13,691,933.42	00.00	13,691,933.42	11,829,700.42	1,862,233.00	13,691,933.42	00.00
2122205	Viáticos y Gastos de Viaje	5,000,000.00	1,028,474.00	6,028,474.00	6,028,474.00	6,028,474.00	00.00	6,028,474.00	6,028,474.00	00.00	6,028,474.00	00.00
2122206	Impresos y Publicaciones	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122207	Comunicaciones y Transportes	45,000,000.00	25,096,329.00	70,096,329.00	69,312,809.00	63,900,971.00	5,411,838.00	41,552,375.00	37,733,391.00	2,586,537.00	40,319,928.00	1,232,447.00
2122208	Seguros	200,000,000.00	(11,017,181.00)	188,982,819.00	188,982,819.00	188,982,819.00	00.00	176,382,892.00	176,382,892.00	00.00	176,382,892.00	00.00
2122209	Capacitación	20,000,000.00	(16,217,200.00)	3,782,800.00	3,782,800.00	3,782,800.00	00.00	2,917,800.00	2,743,800.00	00.00	2,743,800.00	174,000.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	50,000,000.00	(500,000.00)	49,500,000.00	49,500,000.00	49,500,000.00	00.00	45,321,827.00	37,878,100.00	2,488,327.00	40,366,427.00	4,955,400.00
2122213	Mantenimiento de Vehículos Maquinaria y Equipos Menores	368,557,207.00	165,499,820.00	534,057,027.00	534,057,027.00	489,057,027.00	45,000,000.00	417,006,213.00	350,120,375.00	29,533,948.00	379,654,323.00	37,351,890.00
2123	**Impuestos, Tasas, Multas y**	**1,208,000,000.00**	**133,042,337.00**	**1,341,042,337.00**	**1,327,758,624.91**	**1,327,758,624.91**	**00.00**	**1,327,758,624.91**	**1,321,183,346.98**	**6,575,277.93**	**1,327,758,624.91**	**00.00**
21231	**Impuestos, Tasas, Multas y Contribuciones Administrativas**	**1,052,000,000.00**	**(137,401,000.00)**	**914,599,000.00**	**901,315,287.90**	**901,315,287.90**	**00.00**	**901,315,287.90**	**894,740,009.97**	**6,575,277.93**	**901,315,287.90**	**00.00**
2123101	Contribuciones SSPD y CRA	60,000,000.00	14,524,000.00	74,524,000.00	74,524,000.00	74,524,000.00	00.00	74,524,000.00	74,524,000.00	00.00	74,524,000.00	00.00
2123102	Impuesto al Patrimonio	300,000,000.00	(3,682,000.00)	296,318,000.00	296,318,000.00	296,318,000.00	00.00	296,318,000.00	296,318,000.00	00.00	296,318,000.00	00.00
2123104	Declaración de Renta	600,000,000.00	(148,243,000.00)	451,757,000.00	451,757,000.00	451,757,000.00	00.00	451,757,000.00	451,757,000.00	00.00	451,757,000.00	00.00
2123105	Fogafin	92,000,000.00	00.00	92,000,000.00	78,716,287.91	78,716,287.91	00.00	78,716,287.91	72,141,009.97	6,575,277.93	78,716,287.91	00.00
21232	**Impuestos, Tasas, Multas y**	**156,000,000.00**	**270,443,337.00**	**426,443,337.00**	**426,443,337.00**	**426,443,337.00**	**00.00**	**426,443,337.00**	**426,443,337.00**	**00.00**	**426,443,337.00**	**00.00**
2123201	Tasa por contaminación ambiental	150,000,000.00	268,414,296.00	418,414,296.00	418,414,296.00	418,414,296.00	00.00	418,414,296.00	418,414,296.00	00.00	418,414,296.00	00.00
2123202	Tasa por utilización del agua	6,000,000.00	2,029,041.00	8,029,041.00	8,029,041.00	8,029,041.00	00.00	8,029,041.00	8,029,041.00	00.00	8,029,041.00	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**	**8,079,061.00**	**6,728,719,516.00**	**6,310,662,493.00**	**6,241,134,493.00**	**69,528,000.00**	**5,720,201,730.00**	**4,909,947,713.00**	**653,357,693.00**	**5,563,305,406.00**	**156,896,324.00**
221	**Gastos de Operación Comercial**	**2,815,176,114.00**	**170,162,191.00**	**2,985,338,305.00**	**2,852,446,151.00**	**2,792,418,151.00**	**60,028,000.00**	**2,711,840,885.00**	**2,306,234,235.00**	**352,748,913.00**	**2,658,983,148.00**	**52,857,737.00**

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2211	**Compra de Bienes para la venta**	**2,080,000,000.00**	**220,000,000.00**	**2,300,000,000.00**	**2,174,308,690.00**	**2,114,308,690.00**	**60,000,000.00**	**2,113,823,290.00**	**1,808,132,060.00**	**299,079,230.00**	**2,107,211,290.00**	**6,612,000.00**
22111	Agua en Bloque	2,000,000,000.00	190,000,000.00	2,190,000,000.00	2,064,308,690.00	2,064,308,690.00	00.00	2,064,308,690.00	1,765,229,460.00	299,079,230.00	2,064,308,690.00	00.00
22112	Tolvas	30,000,000.00	30,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	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	50,000,000.00	00.00	49,514,600.00	42,902,600.00	00.00	42,902,600.00	6,612,000.00
2212	Gastos de Operación Comercial por Servicios (Facturación)	34,779,270.00	(12,368,070.00)	22,411,200.00	22,411,200.00	22,411,200.00	00.00	18,513,600.00	16,727,200.00	1,786,400.00	18,513,600.00	00.00
2213	Adquisición de Materiales, Suministros y demás gastos inherentes a la planta	11,500,000.00	(9,240,480.00)	2,259,520.00	2,259,520.00	2,259,520.00	00.00	2,259,520.00	2,259,520.00	00.00	2,259,520.00	00.00
2214	Arrendamientos y Alquileres	160,000,000.00	(45,229,259.00)	114,770,741.00	107,570,741.00	107,542,741.00	28,000.00	100,706,741.00	93,689,468.00	7,017,273.00	100,706,741.00	00.00
2215	Disposición Final de Basuras	523,896,844.00	20,000,000.00	543,896,844.00	543,896,000.00	543,896,000.00	00.00	475,498,934.00	384,674,187.00	44,691,010.00	429,365,197.00	46,133,737.00
2217	Residuos Peligrosos (NN, Laboratorio, bombillos de mercurio)	5,000,000.00	(3,000,000.00)	2,000,000.00	2,000,000.00	2,000,000.00	00.00	1,038,800.00	751,800.00	175,000.00	926,800.00	112,000.00
222	**Otros Gastos de Producción**	**3,905,464,341.00**	**(162,083,130.00)**	**3,743,381,211.00**	**3,458,216,342.00**	**3,448,716,342.00**	**9,500,000.00**	**3,008,360,845.00**	**2,603,713,478.00**	**300,608,780.00**	**2,904,322,258.00**	**104,038,587.00**
2221	**Gastos de Operación y Mantenimiento Acueducto**	**2,547,694,236.00**	**126,680,912.00**	**2,674,375,148.00**	**2,538,955,979.00**	**2,529,455,979.00**	**9,500,000.00**	**2,201,788,481.00**	**1,819,689,033.00**	**279,723,234.00**	**2,099,412,267.00**	**102,376,214.00**
22211	Energía para Bombeo	1,080,000,000.00	(100,000,000.00)	980,000,000.00	899,694,270.00	899,694,270.00	00.00	899,694,270.00	799,460,070.00	100,234,200.00	899,694,270.00	00.00
22212	Productos Químicos	710,992,302.00	200,000,000.00	910,992,302.00	910,992,302.00	910,992,302.00	00.00	742,066,891.00	585,310,750.00	67,523,405.00	652,834,155.00	89,232,736.00
22213	Reactivos, Materiales laboratorio y análisis laboratorio	104,000,000.00	(17,687,612.00)	86,312,388.00	86,312,388.00	86,312,388.00	00.00	78,116,756.00	65,894,996.00	10,962,000.00	76,856,996.00	1,259,760.00
22214	Mantenimiento, Reparaciones sistema acueducto, embalses y reservorios	100,594,344.00	79,368,524.00	179,962,868.00	179,962,868.00	179,962,868.00	00.00	164,213,293.00	94,962,868.00	69,250,425.00	164,213,293.00	00.00
22215	Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	202,107,590.00	00.00	202,107,590.00	146,994,151.00	137,494,151.00	9,500,000.00	118,322,871.00	118,271,831.00	51,040.00	118,322,871.00	00.00
22216	Materiales, accesorios, repuestos, elementos, suministros, herramientas	350,000,000.00	(35,000,000.00)	315,000,000.00	315,000,000.00	315,000,000.00	00.00	199,374,400.00	155,788,518.00	31,702,164.00	187,490,682.00	11,883,718.00
2222	**Gastos de operación y**	**1,357,770,105.00**	**(288,764,042.00)**	**1,069,006,063.00**	**919,260,363.00**	**919,260,363.00**	**00.00**	**806,572,364.00**	**784,024,445.00**	**20,885,546.00**	**804,909,991.00**	**1,662,373.00**
22221	Mantenimiento y Reparaciones	282,770,105.00	(10,165,988.00)	272,604,117.00	272,604,117.00	272,604,117.00	00.00	208,945,275.00	208,142,022.00	00.00	208,142,022.00	803,253.00
22222	Materiales, accesorios, repuestos, elementos, suministros , herramientas	295,000,000.00	(5,026,631.00)	289,973,369.00	289,973,369.00	289,973,369.00	00.00	269,002,739.00	269,002,739.00	00.00	269,002,739.00	00.00
22223	Disposición de lodos	70,000,000.00	(20,000,000.00)	50,000,000.00	50,000,000.00	50,000,000.00	00.00	34,112,600.00	34,112,600.00	00.00	34,112,600.00	00.00
22224	Energía Sistema de Tratamiento	430,000,000.00	(100,000,000.00)	330,000,000.00	190,254,300.00	190,254,300.00	00.00	190,254,300.00	178,990,340.00	11,263,960.00	190,254,300.00	00.00
22225	Materiales laboratorio y análisis laboratorio	20,000,000.00	00.00	20,000,000.00	20,000,000.00	20,000,000.00	00.00	7,828,873.00	6,969,753.00	00.00	6,969,753.00	859,120.00
22226	Arrendamientos y Alquileres	260,000,000.00	(153,571,423.00)	106,428,577.00	96,428,577.00	96,428,577.00	00.00	96,428,577.00	86,806,991.00	9,621,586.00	96,428,577.00	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**	**503,997,727.00**	**3,981,345,860.00**	**3,728,240,605.00**	**2,486,572,528.00**	**1,241,668,077.00**	**1,391,246,049.00**	**1,247,363,812.00**	**32,071,051.00**	**1,279,434,863.00**	**111,811,186.00**
241	**ACUEDUCTO**	**1,498,228,632.00**	**(534,661,483.00)**	**963,567,149.00**	**926,234,229.00**	**705,714,869.00**	**220,519,360.00**	**683,318,740.00**	**683,318,740.00**	**00.00**	**683,318,740.00**	**00.00**
2411	**Extensión, Optimización y Mejoramiento de Redes**	**1,283,577,832.00**	**(429,141,483.00)**	**854,436,349.00**	**837,754,229.00**	**667,754,229.00**	**170,000,000.00**	**645,358,100.00**	**645,358,100.00**	**00.00**	**645,358,100.00**	**00.00**
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	224,895,000.00	00.00	224,895,000.00	00.00
24115	Distribución, Extensión, Optimización y Mejoramiento de redes	452,374,707.00	3,858,517.00	456,233,224.00	450,859,229.00	430,859,229.00	20,000,000.00	408,463,100.00	408,463,100.00	00.00	408,463,100.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
24116	Estudios, diseños, consultorías e interventorías	606,308,125.00	(433,000,000.00)	173,308,125.00	162,000,000.00	12,000,000.00	150,000,000.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	00.00
2412	**Aumento de Fuentes para**	**110,000,000.00**	**(80,000,000.00)**	**30,000,000.00**	**30,000,000.00**	**00.00**	**30,000,000.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
24121	Captación y Fuentes de Abastecimiento	110,000,000.00	(80,000,000.00)	30,000,000.00	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00
2413	**Compra de Equipos para la Prestación del Servicio de**	**23,000,000.00**	**(9,520,000.00)**	**13,480,000.00**	**13,480,000.00**	**13,480,000.00**	**00.00**	**13,480,000.00**	**13,480,000.00**	**00.00**	**13,480,000.00**	**00.00**
24131	Compra equipos de laboratorio	23,000,000.00	(9,520,000.00)	13,480,000.00	13,480,000.00	13,480,000.00	00.00	13,480,000.00	13,480,000.00	00.00	13,480,000.00	00.00
2414	**Programas Medio Ambiente**	**81,650,800.00**	**(16,000,000.00)**	**65,650,800.00**	**45,000,000.00**	**24,480,640.00**	**20,519,360.00**	**24,480,640.00**	**24,480,640.00**	**00.00**	**24,480,640.00**	**00.00**
24141	Programas de Conservación y Protección Ambiental	81,650,800.00	(16,000,000.00)	65,650,800.00	45,000,000.00	24,480,640.00	20,519,360.00	24,480,640.00	24,480,640.00	00.00	24,480,640.00	00.00
242	**ALCANTARILLADO (SANEAMIENTO BASICO CON**	**822,708,583.00**	**1,557,578,930.00**	**2,380,287,513.00**	**2,191,456,736.00**	**1,437,163,919.00**	**754,292,817.00**	**503,165,743.00**	**399,354,557.00**	**00.00**	**399,354,557.00**	**103,811,186.00**
2421	**Construcción, Reposición y ampliación de redes Alcantarillado**	**226,208,583.00**	**644,035,993.00**	**870,244,576.00**	**770,244,576.00**	**570,244,576.00**	**200,000,000.00**	**235,212,924.00**	**153,246,133.00**	**00.00**	**153,246,133.00**	**81,966,791.00**
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	201,208,583.00	(961,783.00)	200,246,800.00	200,246,800.00	200,246,800.00	00.00	124,213,591.00	42,246,800.00	00.00	42,246,800.00	81,966,791.00
24212	Estudios, diseños, consultorías e interventorías	25,000,000.00	644,997,776.00	669,997,776.00	569,997,776.00	369,997,776.00	200,000,000.00	110,999,333.00	110,999,333.00	00.00	110,999,333.00	00.00
2422	**Ampliación de Cobertura de**	**400,000,000.00**	**885,830,777.00**	**1,285,830,777.00**	**1,197,000,000.00**	**760,707,183.00**	**436,292,817.00**	**161,740,659.00**	**139,896,264.00**	**00.00**	**139,896,264.00**	**21,844,395.00**
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	400,000,000.00	885,830,777.00	1,285,830,777.00	1,197,000,000.00	760,707,183.00	436,292,817.00	161,740,659.00	139,896,264.00	00.00	139,896,264.00	21,844,395.00
2423	**Compra de Equipos para la Prestación del Servicio de**	**170,000,000.00**	**54,212,160.00**	**224,212,160.00**	**224,212,160.00**	**106,212,160.00**	**118,000,000.00**	**106,212,160.00**	**106,212,160.00**	**00.00**	**106,212,160.00**	**00.00**
24231	Elevación y Bombeo	160,000,000.00	26,212,160.00	186,212,160.00	186,212,160.00	106,212,160.00	80,000,000.00	106,212,160.00	106,212,160.00	00.00	106,212,160.00	00.00
24232	Equipos menores, implementos de seguridad y señalización	10,000,000.00	28,000,000.00	38,000,000.00	38,000,000.00	00.00	38,000,000.00	00.00	00.00	00.00	00.00	00.00
2424	**Programas Medio Ambiente**	**26,500,000.00**	**(26,500,000.00)**	**00.00**	**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	(26,500,000.00)	00.00	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**	**(130,988,000.00)**	**197,012,000.00**	**197,012,000.00**	**47,512,000.00**	**149,500,000.00**	**23,756,000.00**	**23,756,000.00**	**00.00**	**23,756,000.00**	**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**	**120,000,000.00**	**00.00**	**120,000,000.00**	**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	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	00.00	00.00
2432	**Programas Medio Ambiente**	**118,000,000.00**	**(40,988,000.00)**	**77,012,000.00**	**77,012,000.00**	**47,512,000.00**	**29,500,000.00**	**23,756,000.00**	**23,756,000.00**	**00.00**	**23,756,000.00**	**00.00**
24321	Programas y Actividades de Conservación y Protección Ambiental, (Campaña de Separación en la Fuente y de Prácticas Amigables en el Medio Ambiente)	118,000,000.00	(40,988,000.00)	77,012,000.00	77,012,000.00	47,512,000.00	29,500,000.00	23,756,000.00	23,756,000.00	00.00	23,756,000.00	00.00
2433	**Estudios, diseños, consultorías**	**30,000,000.00**	**(30,000,000.00)**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
24331	Estudios, diseños, consultorías e interventorías	30,000,000.00	(30,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
244	**FORTALECIMIENTO**	**762,115,920.00**	**(735,287,620.00)**	**26,828,300.00**	**26,828,300.00**	**26,828,300.00**	**00.00**	**26,828,300.00**	**18,828,300.00**	**00.00**	**18,828,300.00**	**8,000,000.00**
2441	**Adquisición Equipos de computación y Mantenimiento Software**	**54,115,920.00**	**(35,287,620.00)**	**18,828,300.00**	**18,828,300.00**	**18,828,300.00**	**00.00**	**18,828,300.00**	**18,828,300.00**	**00.00**	**18,828,300.00**	**00.00**
24411	Adquisición Equipos de Computación	31,115,920.00	(30,000,000.00)	1,115,920.00	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	(5,287,620.00)	17,712,380.00	17,712,380.00	17,712,380.00	00.00	17,712,380.00	17,712,380.00	00.00	17,712,380.00	00.00
2442	**OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS Y**	**700,000,000.00**	**(700,000,000.00)**	**00.00**	**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	(700,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2444	**Muebles y Enseres, compra de**	**8,000,000.00**	**00.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**00.00**	**8,000,000.00**	**00.00**	**00.00**	**00.00**	**8,000,000.00**
24441	Compra de equipos de oficina , muebles y enseres	8,000,000.00	00.00	8,000,000.00	8,000,000.00	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	8,000,000.00
245	**CONVENIOS**	**66,294,998.00**	**347,355,900.00**	**413,650,898.00**	**386,709,340.00**	**269,353,440.00**	**117,355,900.00**	**154,177,266.00**	**122,106,215.00**	**32,071,051.00**	**154,177,266.00**	**00.00**
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	41,491,002.00	41,491,002.00	00.00	41,491,002.00	41,491,002.00	00.00	41,491,002.00	00.00
2455	CONVENIO INTERADMINISTRATIVO 0459	00.00	100,000,000.00	100,000,000.00	99,340,578.00	99,340,578.00	00.00	48,544,162.00	48,544,162.00	00.00	48,544,162.00	00.00
2456	CONVENIO INTERADMINISTRATIVO 0361 DE 2014	00.00	130,000,000.00	130,000,000.00	128,521,860.00	128,521,860.00	00.00	64,142,102.00	32,071,051.00	32,071,051.00	64,142,102.00	00.00
2457	CONVENIO INTERADMINISTRATIVO SIR-NO. 36 2014	00.00	32,000,000.00	32,000,000.00	32,000,000.00	00.00	32,000,000.00	00.00	00.00	00.00	00.00	00.00
2458	CONVENIO INTERADMINISTRATIVO SIR-NO. 45 2014	00.00	85,355,900.00	85,355,900.00	85,355,900.00	00.00	85,355,900.00	00.00	00.00	00.00	00.00	00.00
2459	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
246	**CONVENIOS**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**
2460	CONVENIO NO 0523 DE 2014 (HUMEDAL GUALI)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

martes, 27 de enero de 2015

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE DICIEMBRE 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	947,355,900.00	18,327,436,350.00	16,408,675,152.84	1,958,902,677.35	18,367,577,830.19	(40,141,480.19)	100.22
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	947,355,900.00	16,772,231,125.00	14,874,740,054.32	1,956,143,853.09	16,830,883,907.41	(58,652,782.41)	100.35
121	Venta de Servicios	14,804,030,554.00	00.00	14,804,030,554.00	13,954,461,998.36	1,548,595,490.09	15,503,057,488.45	(699,026,934.45)	104.72
1211	Servicio de Acueducto	8,653,728,829.00	00.00	8,653,728,829.00	7,981,186,525.44	735,325,030.73	8,716,511,556.17	(62,782,727.17)	100.73
12111	Ingresos directos del Servicio	8,415,272,829.00	00.00	8,415,272,829.00	7,634,217,103.51	723,331,042.73	8,357,548,146.24	57,724,682.76	99.31
121111	Tarifa Cargo Fijo	898,712,677.00	00.00	898,712,677.00	861,986,855.85	86,140,590.96	948,127,446.81	(49,414,769.81)	105.50
1211111	Con medidor	898,712,677.00	00.00	898,712,677.00	861,986,855.85	86,140,590.96	948,127,446.81	(49,414,769.81)	105.50
121112	Tarifa Consumo	7,514,560,152.00	00.00	7,514,560,152.00	6,755,039,994.66	637,190,451.77	7,392,230,446.43	122,329,705.57	98.37
121113	Venta Agua en Bloque	2,000,000.00	00.00	2,000,000.00	17,190,253.00	00.00	17,190,253.00	(15,190,253.00)	859.51
12112	Ingresos Indirectos del Servicio	238,456,000.00	00.00	238,456,000.00	346,969,421.93	11,993,988.00	358,963,409.93	(120,507,409.93)	150.54
121121	Aportes de conexión	203,456,000.00	00.00	203,456,000.00	309,633,515.00	7,713,579.00	317,347,094.00	(113,891,094.00)	155.98
121123	Reconexiones, reinstalaciones y otros	35,000,000.00	00.00	35,000,000.00	37,335,906.93	4,280,409.00	41,616,315.93	(6,616,315.93)	118.90
1212	Servicio de Alcantarillado	3,629,494,426.00	00.00	3,629,494,426.00	3,318,117,446.28	541,532,984.61	3,859,650,430.89	(230,156,004.89)	106.34
12121	Ingresos directos del Servicio	3,527,766,426.00	00.00	3,527,766,426.00	3,108,731,710.28	537,618,979.61	3,646,350,689.89	(118,584,263.89)	103.36
121211	Tarifa Cargo Fijo	609,109,773.00	00.00	609,109,773.00	571,874,899.24	57,438,711.00	629,313,610.24	(20,203,837.24)	103.32
121212	Tarifa de Vertimiento	2,365,430,633.00	00.00	2,365,430,633.00	2,182,769,791.04	222,199,147.61	2,404,968,938.65	(39,538,305.65)	101.67
121213	TRATAMIENTO	553,226,020.00	00.00	553,226,020.00	354,087,020.00	257,981,121.00	612,068,141.00	(58,842,121.00)	110.64
12122	Ingresos Indirectos del Servicio	101,728,000.00	00.00	101,728,000.00	209,385,736.00	3,914,005.00	213,299,741.00	(111,571,741.00)	209.68
121221	Aportes de conexión	101,728,000.00	00.00	101,728,000.00	209,385,736.00	3,914,005.00	213,299,741.00	(111,571,741.00)	209.68
1213	Servicio de Aseo	2,430,807,299.00	00.00	2,430,807,299.00	2,554,611,004.39	267,657,833.75	2,822,268,838.14	(391,461,539.14)	116.10
12131	BARRIDO Y LIMPIEZA	316,148,445.00	00.00	316,148,445.00	289,752,513.75	29,372,183.62	319,124,697.37	(2,976,252.37)	100.94
12132	RECOLECCION Y TRANSPORTE	1,535,985,286.00	00.00	1,535,985,286.00	341,416,448.11	30,661,662.00	372,078,110.11	1,163,907,175.89	24.22
12133	TRATAMIENTO Y DISPOSICION FINAL	278,454,664.00	00.00	278,454,664.00	262,701,445.18	26,048,854.00	288,750,299.18	(10,295,635.18)	103.70
12134	COMERCIALIZACION Y RECAUDO	300,218,904.00	00.00	300,218,904.00	1,660,740,597.35	181,575,134.13	1,842,315,731.48	(1,542,096,827.48)	613.66
1217	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	100,547,022.25	4,079,641.00	104,626,663.25	(14,626,663.25)	116.25
12173	Otros Ingresos	90,000,000.00	00.00	90,000,000.00	100,547,022.25	4,079,641.00	104,626,663.25	(14,626,663.25)	116.25
122	Venta de Bienes	35,000,000.00	00.00	35,000,000.00	51,816,727.96	7,304,108.00	59,120,835.96	(24,120,835.96)	168.92
1221	Acueducto	35,000,000.00	00.00	35,000,000.00	51,816,727.96	7,304,108.00	59,120,835.96	(24,120,835.96)	168.92
12211	Venta de Medidores	30,000,000.00	00.00	30,000,000.00	42,360,420.63	5,521,481.00	47,881,901.63	(17,881,901.63)	159.61
12213	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	9,456,307.33	1,782,627.00	11,238,934.33	(6,238,934.33)	224.78
123	Aportes	985,844,671.00	947,355,900.00	1,933,200,571.00	868,461,328.00	400,244,255.00	1,268,705,583.00	664,494,988.00	65.63
1233	Municipales	985,844,671.00	00.00	985,844,671.00	801,105,428.00	286,102,153.00	1,087,207,581.00	(101,362,910.00)	110.28
1234	Convenios	00.00	847,355,900.00	847,355,900.00	67,355,900.00	114,142,102.00	181,498,002.00	665,857,898.00	21.42
12346	CONVENIO INTERADMINISTRATIVO 0361 DE 2014	00.00	130,000,000.00	130,000,000.00	00.00	64,142,102.00	64,142,102.00	65,857,898.00	49.34

martes, 27 de enero de 2015

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
12347	CONVENIO INTERADMINISTRATIVO SIR-NO. 36 2014	00.00	32,000,000.00	32,000,000.00	32,000,000.00	00.00	32,000,000.00	00.00	100.00
12348	CONVENIO INTERADMINISTRATIVO SIR-NO. 45 2014	00.00	85,355,900.00	85,355,900.00	35,355,900.00	50,000,000.00	85,355,900.00	00.00	100.00
12349	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	00.00	600,000,000.00	600,000,000.00	00.00	00.00	00.00	600,000,000.00	00.00
12350	CONVENIO NO 0523 DE 2014 (HUMEDAL GUALI)	00.00	100,000,000.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00
13	RECURSOS DE CAPITAL	36,000,000.00	00.00	36,000,000.00	14,729,873.52	2,758,824.26	17,488,697.78	18,511,302.22	48.58
132	Rendimientos Financieros	6,000,000.00	00.00	6,000,000.00	14,729,873.52	2,758,824.26	17,488,697.78	(11,488,697.78)	291.48
1321	Intereses	6,000,000.00	00.00	6,000,000.00	14,729,873.52	2,758,824.26	17,488,697.78	(11,488,697.78)	291.48
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
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 DICIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2	**TOTAL GASTOS**	**17,380,080,450.00**	**947,355,900.00**	**18,327,436,350.00**	**16,317,715,922.45**	**16,317,715,922.45**	**00.00**	**14,752,598,283.45**	**12,604,375,413.39**	**2,148,222,870.06**	**14,752,598,283.45**	**00.00**	1,565,117,639.00	1,565,117,639.00
21	**GASTOS DE FUNCIONAMIENTO**	**7,182,091,862.00**	**(264,720,888.00)**	**6,917,370,974.00**	**6,694,397,835.45**	**6,694,397,835.45**	**00.00**	**6,492,477,854.45**	**5,761,635,144.39**	**730,842,710.06**	**6,492,477,854.45**	**00.00**	201,919,981.00	201,919,981.00
211	**GASTOS DE PERSONAL**	**3,754,209,069.00**	**(415,007,882.00)**	**3,339,201,187.00**	**3,226,372,918.00**	**3,226,372,918.00**	**00.00**	**3,185,145,783.00**	**2,773,769,011.00**	**411,376,772.00**	**3,185,145,783.00**	**00.00**	41,227,135.00	41,227,135.00
2111	**Servicios Personales Asociados a la Nomina**	**2,759,175,974.00**	**(332,892,994.00)**	**2,426,282,980.00**	**2,404,770,596.00**	**2,404,770,596.00**	**00.00**	**2,397,786,058.00**	**2,060,176,147.00**	**337,609,911.00**	**2,397,786,058.00**	**00.00**	6,984,538.00	6,984,538.00
21111	**Gastos Personales Administrativos**	**762,825,171.00**	**(136,262,889.00)**	**626,562,282.00**	**623,521,107.00**	**623,521,107.00**	**00.00**	**619,207,340.00**	**532,421,861.00**	**86,785,479.00**	**619,207,340.00**	**00.00**	4,313,767.00	4,313,767.00
2111101	Sueldo Personal de Nomina	538,620,020.00	(98,819,194.00)	439,800,826.00	439,800,166.00	439,800,166.00	00.00	439,800,166.00	400,447,993.00	39,352,173.00	439,800,166.00	00.00	00.00	00.00
2111103	Auxilio de Transporte	4,441,500.00	(1,115,100.00)	3,326,400.00	3,326,400.00	3,326,400.00	00.00	3,326,400.00	3,038,400.00	288,000.00	3,326,400.00	00.00	00.00	00.00
2111104	**Otros Auxilios**	**9,182,900.00**	**(2,557,900.00)**	**6,625,000.00**	**6,625,000.00**	**6,625,000.00**	**00.00**	**6,625,000.00**	**6,625,000.00**	**00.00**	**6,625,000.00**	**00.00**	00.00	00.00
211110401	Auxilio Funerario	5,192,900.00	(2,152,900.00)	3,040,000.00	3,040,000.00	3,040,000.00	00.00	3,040,000.00	3,040,000.00	00.00	3,040,000.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	3,990,000.00	(405,000.00)	3,585,000.00	3,585,000.00	3,585,000.00	00.00	3,585,000.00	3,585,000.00	00.00	3,585,000.00	00.00	00.00	00.00
2111105	Vacaciones	45,863,990.00	(19,931,395.00)	25,932,595.00	25,932,595.00	25,932,595.00	00.00	25,932,595.00	25,932,595.00	00.00	25,932,595.00	00.00	00.00	00.00
2111106	Prima de Vacaciones	22,931,992.00	(5,231,647.00)	17,700,345.00	17,700,345.00	17,700,345.00	00.00	17,700,345.00	17,700,345.00	00.00	17,700,345.00	00.00	00.00	00.00
2111107	Bonificación por recreación	6,115,196.00	(3,689,412.00)	2,425,784.00	2,248,202.00	2,248,202.00	00.00	2,248,202.00	2,248,202.00	00.00	2,248,202.00	00.00	00.00	00.00
2111108	Prima de Navidad	48,862,157.00	(6,595,301.00)	42,266,856.00	42,266,856.00	42,266,856.00	00.00	42,266,856.00	6,888,937.00	35,377,919.00	42,266,856.00	00.00	00.00	00.00
2111109	Prima de Servicios	20,807,416.00	(636,008.00)	20,171,408.00	20,171,408.00	20,171,408.00	00.00	20,171,408.00	20,171,408.00	00.00	20,171,408.00	00.00	00.00	00.00
2111111	Seguro de Vida	3,000,000.00	(758,932.00)	2,241,068.00	2,241,068.00	2,241,068.00	00.00	2,241,068.00	2,241,068.00	00.00	2,241,068.00	00.00	00.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	63,000,000.00	3,072,000.00	66,072,000.00	63,209,067.00	63,209,067.00	00.00	58,895,300.00	47,127,913.00	11,767,387.00	58,895,300.00	00.00	4,313,767.00	4,313,767.00
21112	**Gastos Personales Operativo**	**1,996,350,803.00**	**(196,630,105.00)**	**1,799,720,698.00**	**1,781,249,489.00**	**1,781,249,489.00**	**00.00**	**1,778,578,718.00**	**1,527,754,286.00**	**250,824,432.00**	**1,778,578,718.00**	**00.00**	2,670,771.00	2,670,771.00
2111201	**Sueldo Personal de Nomina**	**1,310,316,925.00**	**(166,218,446.00)**	**1,144,098,479.00**	**1,134,908,553.00**	**1,134,908,553.00**	**00.00**	**1,134,908,553.00**	**1,034,658,023.00**	**100,250,530.00**	**1,134,908,553.00**	**00.00**	00.00	00.00
211120101	Sueldo personal Acueducto	581,813,464.00	(103,198,981.00)	478,614,483.00	472,022,217.00	472,022,217.00	00.00	472,022,217.00	430,734,501.00	41,287,716.00	472,022,217.00	00.00	00.00	00.00
211120102	Sueldo personal Alcantarillado	138,741,266.00	57,128,895.00	195,870,161.00	193,272,501.00	193,272,501.00	00.00	193,272,501.00	176,547,047.00	16,725,454.00	193,272,501.00	00.00	00.00	00.00
211120103	Sueldo personal Aseo	589,762,195.00	(120,148,360.00)	469,613,835.00	469,613,835.00	469,613,835.00	00.00	469,613,835.00	427,376,475.00	42,237,360.00	469,613,835.00	00.00	00.00	00.00
2111203	Auxilio de Transporte	55,074,600.00	(20,983,200.00)	34,091,400.00	33,601,800.00	33,601,800.00	00.00	33,601,800.00	30,837,000.00	2,764,800.00	33,601,800.00	00.00	00.00	00.00
2111204	**Otros Auxilios**	**29,970,000.00**	**(6,463,400.00)**	**23,506,600.00**	**23,506,600.00**	**23,506,600.00**	**00.00**	**23,506,600.00**	**23,506,600.00**	**00.00**	**23,506,600.00**	**00.00**	00.00	00.00
211120401	Auxilio Funerario	12,960,000.00	(6,093,400.00)	6,866,600.00	6,866,600.00	6,866,600.00	00.00	6,866,600.00	6,866,600.00	00.00	6,866,600.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	17,010,000.00	(370,000.00)	16,640,000.00	16,640,000.00	16,640,000.00	00.00	16,640,000.00	16,640,000.00	00.00	16,640,000.00	00.00	00.00	00.00
2111205	Vacaciones	128,529,599.00	(51,281,820.00)	77,247,779.00	77,247,779.00	77,247,779.00	00.00	77,247,779.00	74,753,362.00	2,494,417.00	77,247,779.00	00.00	00.00	00.00
2111206	Prima de vacaciones	64,264,799.00	(9,071,502.00)	55,193,297.00	54,792,888.00	54,792,888.00	00.00	54,792,888.00	50,821,446.00	3,971,442.00	54,792,888.00	00.00	00.00	00.00
2111207	Bonificación por recreación	17,137,279.00	(10,387,751.00)	6,749,528.00	6,749,528.00	6,749,528.00	00.00	6,749,528.00	6,283,521.00	466,007.00	6,749,528.00	00.00	00.00	00.00
2111208	Prima de Navidad	121,722,141.00	(18,251,245.00)	103,470,896.00	103,470,896.00	103,470,896.00	00.00	103,470,896.00	4,444,599.00	99,026,297.00	103,470,896.00	00.00	00.00	00.00
2111209	Prima de Servicios	48,335,460.00	00.00	48,335,460.00	48,335,460.00	48,335,460.00	00.00	48,335,460.00	48,335,460.00	00.00	48,335,460.00	00.00	00.00	00.00
2111211	Seguro de Vida	10,000,000.00	(3,853,059.00)	6,146,941.00	5,937,240.00	5,937,240.00	00.00	5,937,240.00	5,937,240.00	00.00	5,937,240.00	00.00	00.00	00.00
2111213	Otros Servicios Personales asociados a la nómina Operativos	211,000,000.00	89,880,318.00	300,880,318.00	292,698,745.00	292,698,745.00	00.00	290,027,974.00	248,177,035.00	41,850,939.00	290,027,974.00	00.00	2,670,771.00	2,670,771.00
2112	**Servicios Personales Indirectos**	**365,677,652.00**	**40,924,949.00**	**406,602,601.00**	**350,425,935.00**	**350,425,935.00**	**00.00**	**316,183,338.00**	**269,322,958.00**	**46,860,380.00**	**316,183,338.00**	**00.00**	34,242,597.00	34,242,597.00
21121	**Servicios Personales Indirectos Administrativos**	**184,946,447.00**	**(2,121,594.00)**	**182,824,853.00**	**174,774,100.00**	**174,774,100.00**	**00.00**	**165,841,902.00**	**146,684,593.00**	**19,157,309.00**	**165,841,902.00**	**00.00**	8,932,198.00	8,932,198.00
2112102	Honorarios	164,946,447.00	(5,291,792.00)	159,654,655.00	151,614,542.00	151,614,542.00	00.00	151,614,542.00	133,503,713.00	18,110,829.00	151,614,542.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2112105	Otros Servicios Personales Indirectos Administrativos	20,000,000.00	3,170,198.00	23,170,198.00	23,159,558.00	23,159,558.00	00.00	14,227,360.00	13,180,880.00	1,046,480.00	14,227,360.00	00.00	8,932,198.00	8,932,198.00
21122	**Servicios Personales Indirectos**	**180,731,205.00**	**43,046,543.00**	**223,777,748.00**	**175,651,835.00**	**175,651,835.00**	**00.00**	**150,341,436.00**	**122,638,365.00**	**27,703,071.00**	**150,341,436.00**	**00.00**	25,310,399.00	25,310,399.00
2112202	Honorarios	127,464,157.00	43,123,218.00	170,587,375.00	122,984,494.00	122,984,494.00	00.00	100,035,425.00	74,539,258.00	25,496,167.00	100,035,425.00	00.00	22,949,069.00	22,949,069.00
2112205	Otros Servicios Personales Indirectos operativos	53,267,048.00	(76,675.00)	53,190,373.00	52,667,341.00	52,667,341.00	00.00	50,306,011.00	48,099,107.00	2,206,904.00	50,306,011.00	00.00	2,361,330.00	2,361,330.00
2113	**Contribuciones Inherentes a la**	**629,355,443.00**	**(123,039,837.00)**	**506,315,606.00**	**471,176,387.00**	**471,176,387.00**	**00.00**	**471,176,387.00**	**444,269,906.00**	**26,906,481.00**	**471,176,387.00**	**00.00**	00.00	00.00
21131	**Contribuciones Inherentes a la nomina del sector Privado**	**278,562,108.00**	**(9,211,342.00)**	**269,350,766.00**	**237,610,547.00**	**237,610,547.00**	**00.00**	**237,610,547.00**	**229,811,466.00**	**7,799,081.00**	**237,610,547.00**	**00.00**	00.00	00.00
2113101	**Personal Administrativo**	**80,429,345.00**	**9,608,125.00**	**90,037,470.00**	**79,004,970.00**	**79,004,970.00**	**00.00**	**79,004,970.00**	**77,421,170.00**	**1,583,800.00**	**79,004,970.00**	**00.00**	00.00	00.00
211310101	Cajas de Compensación Familiar	21,544,800.00	1,087,910.00	22,632,710.00	22,100,210.00	22,100,210.00	00.00	22,100,210.00	20,516,410.00	1,583,800.00	22,100,210.00	00.00	00.00	00.00
211310102	Fondos Privados de Cesantías	52,780,744.00	8,777,627.00	61,558,371.00	52,058,371.00	52,058,371.00	00.00	52,058,371.00	52,058,371.00	00.00	52,058,371.00	00.00	00.00	00.00
211310103	Intereses a Cesantías sector privado	6,103,801.00	(257,412.00)	5,846,389.00	4,846,389.00	4,846,389.00	00.00	4,846,389.00	4,846,389.00	00.00	4,846,389.00	00.00	00.00	00.00
2113102	**Personal Operativo**	**198,132,763.00**	**(18,819,467.00)**	**179,313,296.00**	**158,605,577.00**	**158,605,577.00**	**00.00**	**158,605,577.00**	**152,390,296.00**	**6,215,281.00**	**158,605,577.00**	**00.00**	00.00	00.00
211310201	Cajas de Compensación Familiar	52,189,649.00	1,441,541.00	53,631,190.00	51,526,890.00	51,526,890.00	00.00	51,526,890.00	47,708,190.00	3,818,700.00	51,526,890.00	00.00	00.00	00.00
211310202	Fondos Privados de Cesantías	131,199,082.00	(16,973,261.00)	114,225,821.00	97,622,402.00	97,622,402.00	00.00	97,622,402.00	95,225,821.00	2,396,581.00	97,622,402.00	00.00	00.00	00.00
211310203	Intereses a Cesantías sector privado	14,744,032.00	(3,287,747.00)	11,456,285.00	9,456,285.00	9,456,285.00	00.00	9,456,285.00	9,456,285.00	00.00	9,456,285.00	00.00	00.00	00.00
21132	**Contribuciones Inherentes a la**	**350,793,335.00**	**(113,828,495.00)**	**236,964,840.00**	**233,565,840.00**	**233,565,840.00**	**00.00**	**233,565,840.00**	**214,458,440.00**	**19,107,400.00**	**233,565,840.00**	**00.00**	00.00	00.00
2113201	**Personal Administrativo**	**102,537,886.00**	**(35,426,726.00)**	**67,111,160.00**	**66,644,260.00**	**66,644,260.00**	**00.00**	**66,644,260.00**	**60,967,560.00**	**5,676,700.00**	**66,644,260.00**	**00.00**	00.00	00.00
211320103	Aportes Previsión Social Salud	24,782,701.00	(23,005,801.00)	1,776,900.00	1,615,600.00	1,615,600.00	00.00	1,615,600.00	1,615,600.00	00.00	1,615,600.00	00.00	00.00	00.00
211320104	Aportes Previsión Social Pensión	64,634,402.00	(10,010,942.00)	54,623,460.00	54,497,260.00	54,497,260.00	00.00	54,497,260.00	49,769,460.00	4,727,800.00	54,497,260.00	00.00	00.00	00.00
211320105	Riesgos Profesionales	13,120,783.00	(2,409,983.00)	10,710,800.00	10,531,400.00	10,531,400.00	00.00	10,531,400.00	9,582,500.00	948,900.00	10,531,400.00	00.00	00.00	00.00
2113202	**Personal Operativo**	**248,255,449.00**	**(78,401,769.00)**	**169,853,680.00**	**166,921,580.00**	**166,921,580.00**	**00.00**	**166,921,580.00**	**153,490,880.00**	**13,430,700.00**	**166,921,580.00**	**00.00**	00.00	00.00
211320203	Aporte Previsión social salud	59,903,005.00	(59,503,005.00)	400,000.00	341,000.00	341,000.00	00.00	341,000.00	341,000.00	00.00	341,000.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	156,568,948.00	(14,293,068.00)	142,275,880.00	139,997,080.00	139,997,080.00	00.00	139,997,080.00	128,738,080.00	11,259,000.00	139,997,080.00	00.00	00.00	00.00
211320205	Riesgos Profesionales	31,783,496.00	(4,605,696.00)	27,177,800.00	26,583,500.00	26,583,500.00	00.00	26,583,500.00	24,411,800.00	2,171,700.00	26,583,500.00	00.00	00.00	00.00
212	**Gastos Generales**	**3,426,882,793.00**	**150,286,994.00**	**3,577,169,787.00**	**3,468,024,917.45**	**3,468,024,917.45**	**00.00**	**3,307,332,071.45**	**2,987,866,133.39**	**319,465,938.06**	**3,307,332,071.45**	**00.00**	160,692,846.00	160,692,846.00
2121	**Adquisición de Bienes**	**810,029,652.00**	**(112,618,487.00)**	**697,411,165.00**	**659,450,251.00**	**659,450,251.00**	**00.00**	**643,636,339.00**	**534,576,747.00**	**109,059,592.00**	**643,636,339.00**	**00.00**	15,813,912.00	15,813,912.00
21211	**Administrativos**	**145,000,000.00**	**4,797,466.00**	**149,797,466.00**	**130,447,770.00**	**130,447,770.00**	**00.00**	**130,447,770.00**	**95,958,966.00**	**34,488,804.00**	**130,447,770.00**	**00.00**	00.00	00.00
2121101	Materiales y Suministros	95,000,000.00	9,077,466.00	104,077,466.00	102,821,074.00	102,821,074.00	00.00	102,821,074.00	85,201,166.00	17,619,908.00	102,821,074.00	00.00	00.00	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	00.00	00.00
2121104	Dotación de Personal	15,000,000.00	00.00	15,000,000.00	12,145,200.00	12,145,200.00	00.00	12,145,200.00	00.00	12,145,200.00	12,145,200.00	00.00	00.00	00.00
2121105	Bienestar Social	20,000,000.00	00.00	20,000,000.00	5,185,696.00	5,185,696.00	00.00	5,185,696.00	554,400.00	4,631,296.00	5,185,696.00	00.00	00.00	00.00
2121106	Otras Adquisiciones de Bienes	5,000,000.00	(4,280,000.00)	720,000.00	295,800.00	295,800.00	00.00	295,800.00	203,400.00	92,400.00	295,800.00	00.00	00.00	00.00
21212	**Operativos**	**665,029,652.00**	**(117,415,953.00)**	**547,613,699.00**	**529,002,481.00**	**529,002,481.00**	**00.00**	**513,188,569.00**	**438,617,781.00**	**74,570,788.00**	**513,188,569.00**	**00.00**	15,813,912.00	15,813,912.00
2121201	Materiales y Suministros	166,005,422.00	(112,362,926.00)	53,642,496.00	52,998,480.00	52,998,480.00	00.00	52,998,480.00	41,078,728.00	11,919,752.00	52,998,480.00	00.00	00.00	00.00
2121202	Combustibles y Lubricantes	324,685,267.00	(3,309,586.00)	321,375,681.00	321,375,681.00	321,375,681.00	00.00	305,561,769.00	274,646,953.00	30,914,816.00	305,561,769.00	00.00	15,813,912.00	15,813,912.00
2121204	Dotación de Personal	134,338,963.00	(1,743,441.00)	132,595,522.00	132,595,520.00	132,595,520.00	00.00	132,595,520.00	120,859,300.00	11,736,220.00	132,595,520.00	00.00	00.00	00.00
2121205	Bienestar Social	40,000,000.00	00.00	40,000,000.00	22,032,800.00	22,032,800.00	00.00	22,032,800.00	2,032,800.00	20,000,000.00	22,032,800.00	00.00	00.00	00.00
2122	**Adquisición de Servicios**	**1,408,853,141.00**	**129,863,144.00**	**1,538,716,285.00**	**1,473,124,629.20**	**1,473,124,629.20**	**00.00**	**1,328,245,695.20**	**1,125,530,761.48**	**202,714,933.72**	**1,328,245,695.20**	**00.00**	144,878,934.00	144,878,934.00
21221	**Administrativos**	**660,295,934.00**	**(64,092,000.00)**	**596,203,934.00**	**588,330,945.78**	**588,330,945.78**	**(00.01)**	**524,798,376.78**	**445,818,871.06**	**78,979,505.72**	**524,798,376.78**	**00.00**	63,532,569.00	63,532,569.00
2122102	Mantenimiento y Reparaciones	15,000,000.00	00.00	15,000,000.00	12,320,681.00	12,320,681.00	00.00	2,785,481.00	257,800.00	2,527,681.00	2,785,481.00	00.00	9,535,200.00	9,535,200.00
2122103	Gastos de Computador	26,800,000.00	(26,800,000.00)	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 DICIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2122104	Servicios Públicos	18,000,000.00	(14,738,401.00)	3,261,599.00	3,261,599.00	3,261,599.00	00.00	3,261,599.00	2,984,257.00	277,342.00	3,261,599.00	00.00	00.00	00.00
2122105	Viáticos y Gastos de Viaje	5,000,000.00	461,883.00	5,461,883.00	5,461,883.00	5,461,883.00	00.00	5,461,883.00	5,461,883.00	00.00	5,461,883.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	12,000,000.00	(9,216,000.00)	2,784,000.00	2,726,000.00	2,726,000.00	00.00	2,726,000.00	2,320,000.00	406,000.00	2,726,000.00	00.00	00.00	00.00
2122107	Comunicación y Transporte	53,700,000.00	4,380,704.00	58,080,704.00	56,625,945.00	56,625,945.00	00.00	35,633,945.00	34,105,494.00	1,528,451.00	35,633,945.00	00.00	20,992,000.00	20,992,000.00
2122108	Seguros	12,000,000.00	(12,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122109	Capacitación	30,000,000.00	(24,633,600.00)	5,366,400.00	5,366,400.00	5,366,400.00	00.00	5,366,400.00	5,366,400.00	00.00	5,366,400.00	00.00	00.00	00.00
2122110	Suscripciones y Afiliaciones	5,000,000.00	(1,331,000.00)	3,669,000.00	3,669,000.00	3,669,000.00	00.00	3,669,000.00	3,669,000.00	00.00	3,669,000.00	00.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	10,000,000.00	00.00	10,000,000.00	10,000,000.00	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
2122112	Comisiones y Gastos Bancarios	32,000,000.00	30,000,000.00	62,000,000.00	60,788,418.77	60,788,418.77	00.00	60,788,418.77	52,657,014.05	8,131,404.72	60,788,418.77	00.00	00.00	00.00
2122113	Gastos Notariales y Judiciales	2,000,000.00	(2,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	433,795,934.00	(3,935,586.00)	429,860,348.00	427,603,431.00	427,603,431.00	00.00	394,598,062.00	328,587,335.00	66,010,727.00	394,598,062.00	00.00	33,005,369.00	33,005,369.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	5,000,000.00	(4,280,000.00)	720,000.00	507,588.00	507,588.00	00.00	507,588.00	409,688.00	97,900.00	507,588.00	00.00	00.00	00.00
21222	**Operativos**	**748,557,207.00**	**193,955,144.00**	**942,512,351.00**	**884,793,683.42**	**884,793,683.42**	**00.00**	**803,447,318.42**	**679,711,890.42**	**123,735,428.00**	**803,447,318.42**	**00.00**	81,346,365.00	81,346,365.00
2122202	Mantenimiento y Reparaciones	35,000,000.00	40,064,902.00	75,064,902.00	72,494,227.00	72,494,227.00	00.00	23,664,060.00	20,524,113.00	3,139,947.00	23,664,060.00	00.00	48,830,167.00	48,830,167.00
2122204	Servicios Públicos	15,000,000.00	00.00	15,000,000.00	14,741,395.42	14,741,395.42	00.00	14,741,395.42	13,691,933.42	1,049,462.00	14,741,395.42	00.00	00.00	00.00
2122205	Viáticos y Gastos de Viaje	5,000,000.00	1,028,474.00	6,028,474.00	6,028,474.00	6,028,474.00	00.00	6,028,474.00	6,028,474.00	00.00	6,028,474.00	00.00	00.00	00.00
2122206	Impresos y Publicaciones	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122207	Comunicaciones y Transportes	45,000,000.00	25,096,329.00	70,096,329.00	66,835,968.00	66,835,968.00	00.00	66,835,968.00	40,319,928.00	26,516,040.00	66,835,968.00	00.00	00.00	00.00
2122208	Seguros	200,000,000.00	(11,017,181.00)	188,982,819.00	188,982,819.00	188,982,819.00	00.00	186,790,749.00	176,382,892.00	10,407,857.00	186,790,749.00	00.00	2,192,070.00	2,192,070.00
2122209	Capacitación	20,000,000.00	(16,217,200.00)	3,782,800.00	3,782,800.00	3,782,800.00	00.00	3,782,800.00	2,743,800.00	1,039,000.00	3,782,800.00	00.00	00.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	50,000,000.00	(500,000.00)	49,500,000.00	46,182,527.00	46,182,527.00	00.00	46,182,527.00	40,366,427.00	5,816,100.00	46,182,527.00	00.00	00.00	00.00
2122213	Mantenimiento de Vehículos Maquinaria y Equipos Menores	368,557,207.00	165,499,820.00	534,057,027.00	485,745,473.00	485,745,473.00	00.00	455,421,345.00	379,654,323.00	75,767,022.00	455,421,345.00	00.00	30,324,128.00	30,324,128.00
2123	**Impuestos, Tasas, Multas y**	**1,208,000,000.00**	**133,042,337.00**	**1,341,042,337.00**	**1,335,450,037.25**	**1,335,450,037.25**	**00.00**	**1,335,450,037.25**	**1,327,758,624.91**	**7,691,412.34**	**1,335,450,037.25**	**00.00**	00.00	00.00
21231	**Impuestos, Tasas, Multas y Contribuciones Administrativas**	**1,052,000,000.00**	**(137,401,000.00)**	**914,599,000.00**	**909,006,700.24**	**909,006,700.24**	**00.00**	**909,006,700.24**	**901,315,287.90**	**7,691,412.34**	**909,006,700.24**	**00.00**	00.00	00.00
2123101	Contribuciones SSPD y CRA	60,000,000.00	14,524,000.00	74,524,000.00	74,524,000.00	74,524,000.00	00.00	74,524,000.00	74,524,000.00	00.00	74,524,000.00	00.00	00.00	00.00
2123102	Impuesto al Patrimonio	300,000,000.00	(3,682,000.00)	296,318,000.00	296,318,000.00	296,318,000.00	00.00	296,318,000.00	296,318,000.00	00.00	296,318,000.00	00.00	00.00	00.00
2123104	Declaración de Renta	600,000,000.00	(148,243,000.00)	451,757,000.00	451,757,000.00	451,757,000.00	00.00	451,757,000.00	451,757,000.00	00.00	451,757,000.00	00.00	00.00	00.00
2123105	Fogafin	92,000,000.00	00.00	92,000,000.00	86,407,700.25	86,407,700.25	00.00	86,407,700.25	78,716,287.91	7,691,412.34	86,407,700.25	00.00	00.00	00.00
21232	**Impuestos, Tasas, Multas y**	**156,000,000.00**	**270,443,337.00**	**426,443,337.00**	**426,443,337.00**	**426,443,337.00**	**00.00**	**426,443,337.00**	**426,443,337.00**	**00.00**	**426,443,337.00**	**00.00**	00.00	00.00
2123201	Tasa por contaminación ambiental	150,000,000.00	268,414,296.00	418,414,296.00	418,414,296.00	418,414,296.00	00.00	418,414,296.00	418,414,296.00	00.00	418,414,296.00	00.00	00.00	00.00
2123202	Tasa por utilización del agua	6,000,000.00	2,029,041.00	8,029,041.00	8,029,041.00	8,029,041.00	00.00	8,029,041.00	8,029,041.00	00.00	8,029,041.00	00.00	00.00	00.00
213	**Transferencias**	**1,000,000.00**	**00.00**	**1,000,000.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	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	00.00	00.00
22	**Gastos de Operación**	**6,720,640,455.00**	**8,079,061.00**	**6,728,719,516.00**	**6,451,103,040.00**	**6,451,103,040.00**	**00.00**	**6,055,869,179.00**	**5,563,305,406.00**	**492,563,773.00**	**6,055,869,179.00**	**00.00**	395,233,861.00	395,233,861.00
221	**Gastos de Operación Comercial**	**2,815,176,114.00**	**170,162,191.00**	**2,985,338,305.00**	**2,857,933,485.00**	**2,857,933,485.00**	**00.00**	**2,797,788,296.00**	**2,658,983,148.00**	**138,805,148.00**	**2,797,788,296.00**	**00.00**	60,145,189.00	60,145,189.00
2211	**Compra de Bienes para la venta**	**2,080,000,000.00**	**220,000,000.00**	**2,300,000,000.00**	**2,173,821,376.00**	**2,173,821,376.00**	**00.00**	**2,131,822,715.00**	**2,107,211,290.00**	**24,611,425.00**	**2,131,822,715.00**	**00.00**	41,998,661.00	41,998,661.00
22111	Agua en Bloque	2,000,000,000.00	190,000,000.00	2,190,000,000.00	2,064,308,690.00	2,064,308,690.00	00.00	2,064,308,690.00	2,064,308,690.00	00.00	2,064,308,690.00	00.00	00.00	00.00
22112	Tolvas	30,000,000.00	30,000,000.00	60,000,000.00	59,998,086.00	59,998,086.00	00.00	17,999,425.00	00.00	17,999,425.00	17,999,425.00	00.00	41,998,661.00	41,998,661.00
22113	Medidores	50,000,000.00	00.00	50,000,000.00	49,514,600.00	49,514,600.00	00.00	49,514,600.00	42,902,600.00	6,612,000.00	49,514,600.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2212	Gastos de Operación Comercial por Servicios (Facturación)	34,779,270.00	(12,368,070.00)	22,411,200.00	22,167,600.00	22,167,600.00	00.00	22,167,600.00	18,513,600.00	3,654,000.00	22,167,600.00	00.00	00.00	00.00
2213	Adquisición de Materiales, Suministros y demás gastos inherentes a la planta	11,500,000.00	(9,240,480.00)	2,259,520.00	2,259,520.00	2,259,520.00	00.00	2,259,520.00	2,259,520.00	00.00	2,259,520.00	00.00	00.00	00.00
2214	Arrendamientos y Alquileres	160,000,000.00	(45,229,259.00)	114,770,741.00	114,556,989.00	114,556,989.00	00.00	114,556,989.00	100,706,741.00	13,850,248.00	114,556,989.00	00.00	00.00	00.00
2215	Disposición Final de Basuras	523,896,844.00	20,000,000.00	543,896,844.00	543,896,000.00	543,896,000.00	00.00	525,749,472.00	429,365,197.00	96,384,275.00	525,749,472.00	00.00	18,146,528.00	18,146,528.00
2217	Residuos Peligrosos (NN, Laboratorio, bombillos de mercurio)	5,000,000.00	(3,000,000.00)	2,000,000.00	1,232,000.00	1,232,000.00	00.00	1,232,000.00	926,800.00	305,200.00	1,232,000.00	00.00	00.00	00.00
222	**Otros Gastos de Producción**	**3,905,464,341.00**	**(162,083,130.00)**	**3,743,381,211.00**	**3,593,169,555.00**	**3,593,169,555.00**	**00.00**	**3,258,080,883.00**	**2,904,322,258.00**	**353,758,625.00**	**3,258,080,883.00**	**00.00**	335,088,672.00	335,088,672.00
2221	**Gastos de Operación y Mantenimiento Acueducto**	**2,547,694,236.00**	**126,680,912.00**	**2,674,375,148.00**	**2,636,807,171.00**	**2,636,807,171.00**	**00.00**	**2,363,033,702.00**	**2,099,412,267.00**	**263,621,435.00**	**2,363,033,702.00**	**00.00**	273,773,469.00	273,773,469.00
22211	Energía para Bombeo	1,080,000,000.00	(100,000,000.00)	980,000,000.00	980,000,000.00	980,000,000.00	00.00	980,000,000.00	899,694,270.00	80,305,730.00	980,000,000.00	00.00	00.00	00.00
22212	Productos Químicos	710,992,302.00	200,000,000.00	910,992,302.00	910,992,302.00	910,992,302.00	00.00	788,937,128.00	652,834,155.00	136,102,973.00	788,937,128.00	00.00	122,055,174.00	122,055,174.00
22213	Reactivos, Materiales laboratorio y análisis laboratorio	104,000,000.00	(17,687,612.00)	86,312,388.00	86,312,388.00	86,312,388.00	00.00	86,312,388.00	76,856,996.00	9,455,392.00	86,312,388.00	00.00	00.00	00.00
22214	Mantenimiento, Reparaciones sistema acueducto, embalses y reservorios	100,594,344.00	79,368,524.00	179,962,868.00	179,962,868.00	179,962,868.00	00.00	164,213,293.00	164,213,293.00	00.00	164,213,293.00	00.00	15,749,575.00	15,749,575.00
22215	Mantenimiento, equipos pozos, planta de tratamiento, embalses y reservorios	202,107,590.00	00.00	202,107,590.00	164,560,293.00	164,560,293.00	00.00	120,772,791.00	118,322,871.00	2,449,920.00	120,772,791.00	00.00	43,787,502.00	43,787,502.00
22216	Materiales, accesorios, repuestos, elementos, suministros, herramientas	350,000,000.00	(35,000,000.00)	315,000,000.00	314,979,320.00	314,979,320.00	00.00	222,798,102.00	187,490,682.00	35,307,420.00	222,798,102.00	00.00	92,181,218.00	92,181,218.00
2222	**Gastos de operación y**	**1,357,770,105.00**	**(288,764,042.00)**	**1,069,006,063.00**	**956,362,384.00**	**956,362,384.00**	**00.00**	**895,047,181.00**	**804,909,991.00**	**90,137,190.00**	**895,047,181.00**	**00.00**	61,315,203.00	61,315,203.00
22221	Mantenimiento y Reparaciones	282,770,105.00	(10,165,988.00)	272,604,117.00	272,604,117.00	272,604,117.00	00.00	228,418,751.00	208,142,022.00	20,276,729.00	228,418,751.00	00.00	44,185,366.00	44,185,366.00
22222	Materiales, accesorios, repuestos, elementos, suministros , herramientas	295,000,000.00	(5,026,631.00)	289,973,369.00	289,973,369.00	289,973,369.00	00.00	285,014,659.00	269,002,739.00	16,011,920.00	285,014,659.00	00.00	4,958,710.00	4,958,710.00
22223	Disposición de lodos	70,000,000.00	(20,000,000.00)	50,000,000.00	49,999,640.00	49,999,640.00	00.00	49,999,640.00	34,112,600.00	15,887,040.00	49,999,640.00	00.00	00.00	00.00
22224	Energía Sistema de Tratamiento	430,000,000.00	(100,000,000.00)	330,000,000.00	217,736,900.00	217,736,900.00	00.00	217,736,900.00	190,254,300.00	27,482,600.00	217,736,900.00	00.00	00.00	00.00
22225	Materiales laboratorio y análisis laboratorio	20,000,000.00	00.00	20,000,000.00	20,000,000.00	20,000,000.00	00.00	7,828,873.00	6,969,753.00	859,120.00	7,828,873.00	00.00	12,171,127.00	12,171,127.00
22226	Arrendamientos y Alquileres	260,000,000.00	(153,571,423.00)	106,428,577.00	106,048,358.00	106,048,358.00	00.00	106,048,358.00	96,428,577.00	9,619,781.00	106,048,358.00	00.00	00.00	00.00
23	**Servicio de la Deuda**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	00.00	00.00
231	**Amortización**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	00.00	00.00
232	**Intereses**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	00.00	00.00
24	**Inversión (Programas, Subprogramas y Proyectos)**	**3,477,348,133.00**	**1,203,997,727.00**	**4,681,345,860.00**	**3,172,215,047.00**	**3,172,215,047.00**	**00.00**	**2,204,251,250.00**	**1,279,434,863.00**	**924,816,387.00**	**2,204,251,250.00**	**00.00**	967,963,797.00	967,963,797.00
241	**ACUEDUCTO**	**1,498,228,632.00**	**(534,661,483.00)**	**963,567,149.00**	**705,714,869.00**	**705,714,869.00**	**00.00**	**683,318,740.00**	**683,318,740.00**	**00.00**	**683,318,740.00**	**00.00**	22,396,129.00	22,396,129.00
2411	**Extensión, Optimización y Mejoramiento de Redes**	**1,283,577,832.00**	**(429,141,483.00)**	**854,436,349.00**	**667,754,229.00**	**667,754,229.00**	**00.00**	**645,358,100.00**	**645,358,100.00**	**00.00**	**645,358,100.00**	**00.00**	22,396,129.00	22,396,129.00
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	224,895,000.00	00.00	224,895,000.00	00.00	00.00	00.00
24115	Distribución, Extensión, Optimización y Mejoramiento de redes	452,374,707.00	3,858,517.00	456,233,224.00	430,859,229.00	430,859,229.00	00.00	408,463,100.00	408,463,100.00	00.00	408,463,100.00	00.00	22,396,129.00	22,396,129.00
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	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00
2412	**Aumento de Fuentes para**	**110,000,000.00**	**(80,000,000.00)**	**30,000,000.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	00.00	00.00
24121	Captación y Fuentes de Abastecimiento	110,000,000.00	(80,000,000.00)	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2413	**Compra de Equipos para la Prestación del Servicio de**	**23,000,000.00**	**(9,520,000.00)**	**13,480,000.00**	**13,480,000.00**	**13,480,000.00**	**00.00**	**13,480,000.00**	**13,480,000.00**	**00.00**	**13,480,000.00**	**00.00**	00.00	00.00
24131	Compra equipos de laboratorio	23,000,000.00	(9,520,000.00)	13,480,000.00	13,480,000.00	13,480,000.00	00.00	13,480,000.00	13,480,000.00	00.00	13,480,000.00	00.00	00.00	00.00
2414	**Programas Medio Ambiente**	**81,650,800.00**	**(16,000,000.00)**	**65,650,800.00**	**24,480,640.00**	**24,480,640.00**	**00.00**	**24,480,640.00**	**24,480,640.00**	**00.00**	**24,480,640.00**	**00.00**	00.00	00.00
24141	Programas de Conservación y Protección Ambiental	81,650,800.00	(16,000,000.00)	65,650,800.00	24,480,640.00	24,480,640.00	00.00	24,480,640.00	24,480,640.00	00.00	24,480,640.00	00.00	00.00	00.00
242	**ALCANTARILLADO (SANEAMIENTO BASICO CON**	**822,708,583.00**	**1,557,578,930.00**	**2,380,287,513.00**	**1,902,350,666.00**	**1,902,350,666.00**	**00.00**	**1,134,447,605.00**	**399,354,557.00**	**735,093,048.00**	**1,134,447,605.00**	**00.00**	767,903,061.00	767,903,061.00
2421	**Construcción, Reposición y ampliación de redes Alcantarillado**	**226,208,583.00**	**644,035,993.00**	**870,244,576.00**	**570,036,033.00**	**570,036,033.00**	**00.00**	**570,036,033.00**	**153,246,133.00**	**416,789,900.00**	**570,036,033.00**	**00.00**	00.00	00.00
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	201,208,583.00	(961,783.00)	200,246,800.00	200,038,257.00	200,038,257.00	00.00	200,038,257.00	42,246,800.00	157,791,457.00	200,038,257.00	00.00	00.00	00.00
24212	Estudios, diseños, consultorías e interventorías	25,000,000.00	644,997,776.00	669,997,776.00	369,997,776.00	369,997,776.00	00.00	369,997,776.00	110,999,333.00	258,998,443.00	369,997,776.00	00.00	00.00	00.00
2422	**Ampliación de Cobertura de**	**400,000,000.00**	**885,830,777.00**	**1,285,830,777.00**	**1,190,073,973.00**	**1,190,073,973.00**	**00.00**	**422,170,912.00**	**139,896,264.00**	**282,274,648.00**	**422,170,912.00**	**00.00**	767,903,061.00	767,903,061.00
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	400,000,000.00	885,830,777.00	1,285,830,777.00	1,190,073,973.00	1,190,073,973.00	00.00	422,170,912.00	139,896,264.00	282,274,648.00	422,170,912.00	00.00	767,903,061.00	767,903,061.00
2423	**Compra de Equipos para la Prestación del Servicio de**	**170,000,000.00**	**54,212,160.00**	**224,212,160.00**	**142,240,660.00**	**142,240,660.00**	**00.00**	**142,240,660.00**	**106,212,160.00**	**36,028,500.00**	**142,240,660.00**	**00.00**	00.00	00.00
24231	Elevación y Bombeo	160,000,000.00	26,212,160.00	186,212,160.00	106,212,160.00	106,212,160.00	00.00	106,212,160.00	106,212,160.00	00.00	106,212,160.00	00.00	00.00	00.00
24232	Equipos menores, implementos de seguridad y señalización	10,000,000.00	28,000,000.00	38,000,000.00	36,028,500.00	36,028,500.00	00.00	36,028,500.00	00.00	36,028,500.00	36,028,500.00	00.00	00.00	00.00
2424	**Programas Medio Ambiente**	**26,500,000.00**	**(26,500,000.00)**	**00.00**	**00.00**	**00.00**	**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	(26,500,000.00)	00.00	00.00	00.00	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**	**(130,988,000.00)**	**197,012,000.00**	**196,652,288.00**	**196,652,288.00**	**00.00**	**168,652,288.00**	**23,756,000.00**	**144,896,288.00**	**168,652,288.00**	**00.00**	28,000,000.00	28,000,000.00
2431	**Compra de Equipos para la Prestación del Servicio de Aseo**	**180,000,000.00**	**(60,000,000.00)**	**120,000,000.00**	**120,000,000.00**	**120,000,000.00**	**00.00**	**120,000,000.00**	**00.00**	**120,000,000.00**	**120,000,000.00**	**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	120,000,000.00	120,000,000.00	00.00	120,000,000.00	00.00	120,000,000.00	120,000,000.00	00.00	00.00	00.00
2432	**Programas Medio Ambiente**	**118,000,000.00**	**(40,988,000.00)**	**77,012,000.00**	**76,652,288.00**	**76,652,288.00**	**00.00**	**48,652,288.00**	**23,756,000.00**	**24,896,288.00**	**48,652,288.00**	**00.00**	28,000,000.00	28,000,000.00
24321	Programas y Actividades de Conservación y Protección Ambiental, (Campaña de Separación en la Fuente y de Prácticas Amigables en el Medio Ambiente)	118,000,000.00	(40,988,000.00)	77,012,000.00	76,652,288.00	76,652,288.00	00.00	48,652,288.00	23,756,000.00	24,896,288.00	48,652,288.00	00.00	28,000,000.00	28,000,000.00
2433	**Estudios, diseños, consultorías**	**30,000,000.00**	**(30,000,000.00)**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	00.00	00.00
24331	Estudios, diseños, consultorías e interventorías	30,000,000.00	(30,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	**FORTALECIMIENTO**	**762,115,920.00**	**(735,287,620.00)**	**26,828,300.00**	**26,828,300.00**	**26,828,300.00**	**00.00**	**26,828,300.00**	**18,828,300.00**	**8,000,000.00**	**26,828,300.00**	**00.00**	00.00	00.00
2441	**Adquisición Equipos de computación y Mantenimiento Software**	**54,115,920.00**	**(35,287,620.00)**	**18,828,300.00**	**18,828,300.00**	**18,828,300.00**	**00.00**	**18,828,300.00**	**18,828,300.00**	**00.00**	**18,828,300.00**	**00.00**	00.00	00.00
24411	Adquisición Equipos de Computación	31,115,920.00	(30,000,000.00)	1,115,920.00	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	00.00	00.00
24412	Mantenimiento Software	23,000,000.00	(5,287,620.00)	17,712,380.00	17,712,380.00	17,712,380.00	00.00	17,712,380.00	17,712,380.00	00.00	17,712,380.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2442	**OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS Y**	**700,000,000.00**	**(700,000,000.00)**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	**00.00**	00.00	00.00
24421	Actualizaciones redes Eléctricas planta	700,000,000.00	(700,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2444	**Muebles y Enseres, compra de**	**8,000,000.00**	**00.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**00.00**	**8,000,000.00**	**00.00**	**8,000,000.00**	**8,000,000.00**	**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	8,000,000.00	8,000,000.00	00.00	8,000,000.00	00.00	8,000,000.00	8,000,000.00	00.00	00.00	00.00
245	**CONVENIOS**	**66,294,998.00**	**947,355,900.00**	**1,013,650,898.00**	**340,668,924.00**	**340,668,924.00**	**00.00**	**191,004,317.00**	**154,177,266.00**	**36,827,051.00**	**191,004,317.00**	**00.00**	149,664,607.00	149,664,607.00
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	00.00	00.00
2454	CONVENIO INTERADMINISTRATIVO 000285 DE 2013	66,294,998.00	00.00	66,294,998.00	41,491,002.00	41,491,002.00	00.00	41,491,002.00	41,491,002.00	00.00	41,491,002.00	00.00	00.00	00.00
2455	CONVENIO INTERADMINISTRATIVO 0459	00.00	100,000,000.00	100,000,000.00	53,300,162.00	53,300,162.00	00.00	53,300,162.00	48,544,162.00	4,756,000.00	53,300,162.00	00.00	00.00	00.00
2456	CONVENIO INTERADMINISTRATIVO 0361 DE 2014	00.00	130,000,000.00	130,000,000.00	128,521,860.00	128,521,860.00	00.00	96,213,153.00	64,142,102.00	32,071,051.00	96,213,153.00	00.00	32,308,707.00	32,308,707.00
2457	CONVENIO INTERADMINISTRATIVO SIR-NO. 36 2014	00.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	32,000,000.00	32,000,000.00
2458	CONVENIO INTERADMINISTRATIVO SIR-NO. 45 2014	00.00	85,355,900.00	85,355,900.00	85,355,900.00	85,355,900.00	00.00	00.00	00.00	00.00	00.00	00.00	85,355,900.00	85,355,900.00
2459	CONVENIO NO 0522 DE 2014 (PLAN MAESTRO ACUEDUCTO Y ALCANTARILLADO)	00.00	600,000,000.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
246	**CONVENIOS**	**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**	00.00	00.00
2460	CONVENIO NO 0523 DE 2014 (HUMEDAL GUALI)	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	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	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3