EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2013

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	19,334,155,442.71	150,000,000.00	19,484,155,442.71	12,063,566,037.19	1,308,243,631.99	13,371,809,669.18	6,112,345,773.53	68.63
11	DISPONIBILIDAD INICIAL	678,329,168.71	00.00	678,329,168.71	678,329,168.71	00.00	678,329,168.71	00.00	100.00
12	INGRESOS CORRIENTES	17,370,826,274.00	150,000,000.00	17,520,826,274.00	10,181,556,874.72	1,308,015,755.29	11,489,572,630.01	6,031,253,643.99	65.58
121	VENTA DE SERVICIOS	16,417,868,974.00	00.00	16,417,868,974.00	9,810,686,932.72	1,308,005,806.29	11,118,692,739.01	5,299,176,234.99	67.72
1211	SERVICIO DE ACUEDUCTO	9,328,488,568.00	00.00	9,328,488,568.00	5,843,870,534.88	784,535,912.51	6,628,406,447.39	2,700,082,120.61	71.06
12111	INGRESOS DIRECTOS DEL SERVICIO	8,688,488,568.00	00.00	8,688,488,568.00	5,686,512,848.05	665,971,156.51	6,352,484,004.56	2,336,004,563.44	73.11
121111	TARIFA CARGO FIJO	887,895,984.00	00.00	887,895,984.00	587,667,161.87	71,593,969.42	659,261,131.29	228,634,852.71	74.25
1211111	CON MEDIDOR	887,895,984.00	00.00	887,895,984.00	587,667,161.87	71,593,969.42	659,261,131.29	228,634,852.71	74.25
121112	TARIFA CONSUMO	7,796,592,584.00	00.00	7,796,592,584.00	5,094,636,324.18	594,182,937.09	5,688,819,261.27	2,107,773,322.73	72.97
121113	VENTA AGUA EN BLOQUE	4,000,000.00	00.00	4,000,000.00	4,209,362.00	194,250.00	4,403,612.00	(403,612.00)	110.09
12112	INGRESOS INDIRECTOS DEL SERVICIO	640,000,000.00	00.00	640,000,000.00	157,357,686.83	118,564,756.00	275,922,442.83	364,077,557.17	43.11
121121	APORTES DE CONEXIÓN	610,000,000.00	00.00	610,000,000.00	132,328,011.85	115,722,045.00	248,050,056.85	361,949,943.15	40.66
121123	RECONEXIONES REINSTALACIONES Y OTROS	30,000,000.00	00.00	30,000,000.00	25,029,674.98	2,842,711.00	27,872,385.98	2,127,614.02	92.91
1212	SERVICIO DE ALCANTARILLADO	4,670,233,437.00	00.00	4,670,233,437.00	2,130,497,657.62	313,694,229.01	2,444,191,886.63	2,226,041,550.37	52.34
12121	INGRESOS DIRECTOS DEL SERVICIO	4,466,777,437.00	00.00	4,466,777,437.00	2,055,167,627.62	239,694,897.01	2,294,862,524.63	2,171,914,912.37	51.38
121211	TARIFA CARGO FIJO	589,046,738.00	00.00	589,046,738.00	416,133,693.78	47,459,789.75	463,593,483.53	125,453,254.47	78.70
121212	TARIFA DE VERTIMIENTO	2,677,730,699.00	00.00	2,677,730,699.00	1,639,033,933.84	192,235,107.26	1,831,269,041.10	846,461,657.90	68.39
121213	TRATAMIENTO	1,200,000,000.00	00.00	1,200,000,000.00	00.00	00.00	00.00	1,200,000,000.00	00.00
12122	INGRESOS INDIRECTOS DEL SERVICIO	203,456,000.00	00.00	203,456,000.00	75,330,030.00	73,999,332.00	149,329,362.00	54,126,638.00	73.40
121221	APORTES DE CONEXIÓN	203,456,000.00	00.00	203,456,000.00	75,330,030.00	73,999,332.00	149,329,362.00	54,126,638.00	73.40
1213	SERVICIO DE ASEO	2,359,146,969.00	00.00	2,359,146,969.00	1,692,228,774.47	197,705,445.21	1,889,934,219.68	469,212,749.32	80.11
12131	BARRIDO Y LIMPIEZA	306,826,833.00	00.00	306,826,833.00	204,717,542.57	23,717,125.55	228,434,668.12	78,392,164.88	74.45
12132	RECOLECCION Y TRANSPORTE	1,490,696,883.00	00.00	1,490,696,883.00	208,803,316.45	24,923,029.66	233,726,346.11	1,256,970,536.89	15.68
12133	TRATAMIENTO Y DISPOSICION FINAL	270,244,451.00	00.00	270,244,451.00	188,540,967.15	21,934,607.00	210,475,574.15	59,768,876.85	77.88
12134	COMERCIALIZACION Y RECAUDO	291,378,802.00	00.00	291,378,802.00	1,090,166,948.30	127,130,683.00	1,217,297,631.30	(925,918,829.30)	417.77
1217	OTROS INGRESOS	60,000,000.00	00.00	60,000,000.00	144,089,965.75	12,070,219.56	156,160,185.31	(96,160,185.31)	260.27
12173	OTROS INGRESOS	60,000,000.00	00.00	60,000,000.00	144,089,965.75	12,070,219.56	156,160,185.31	(96,160,185.31)	260.27
122	VENTA DE BIENES	175,000,000.00	00.00	175,000,000.00	5,523,314.00	9,949.00	5,533,263.00	169,466,737.00	03.16
1221	ACUEDUCTO	175,000,000.00	00.00	175,000,000.00	5,523,314.00	9,949.00	5,533,263.00	169,466,737.00	03.16
12211	VENTA DE MEDIDORES	170,000,000.00	00.00	170,000,000.00	357,103.00	9,949.00	367,052.00	169,632,948.00	00.22
12213	VENTA DE OTROS MATERIALES	5,000,000.00	00.00	5,000,000.00	5,166,211.00	00.00	5,166,211.00	(166,211.00)	103.32
123	APORTES	777,957,300.00	150,000,000.00	927,957,300.00	365,346,628.00	00.00	365,346,628.00	562,610,672.00	39.37
1233	MUNICIPALES	777,957,300.00	00.00	777,957,300.00	365,346,628.00	00.00	365,346,628.00	412,610,672.00	46.96
1234	CONVENIOS	00.00	150,000,000.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00	00.00
12341	CONVENIO INTERADMINISTRATIVO 000284 DE 2013	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00
12342	CONVENIO INTERADMINISTRATIVO 000285 DE 2013	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	1,285,000,000.00	00.00	1,285,000,000.00	1,203,679,993.76	227,876.70	1,203,907,870.46	81,092,129.54	93.69

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2013

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
132	RENDIMIENTOS FINANCIEROS	15,000,000.00	00.00	15,000,000.00	3,679,993.76	227,876.70	3,907,870.46	11,092,129.54	26.05
1321	INTERESES	15,000,000.00	00.00	15,000,000.00	3,679,993.76	227,876.70	3,907,870.46	11,092,129.54	26.05
133	RECURSOS DEL BALANCE	1,270,000,000.00	00.00	1,270,000,000.00	1,200,000,000.00	00.00	1,200,000,000.00	70,000,000.00	94.49
1331	RECUPERACIÓN CARTERA	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	70,000,000.00	00.00
13322	CONVENIO INTERADMINISTRATIVO 349 / 12	1,200,000,000.00	00.00	1,200,000,000.00	1,200,000,000.00	00.00	1,200,000,000.00	00.00	100.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2013

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	19,334,155,442.71	250,000,000.00	19,584,155,442.71	13,371,809,669.18	1,316,003,171.13	14,687,812,840.31	4,896,342,602.40	75.00
11	DISPONIBILIDAD INICIAL	678,329,168.71	00.00	678,329,168.71	678,329,168.71	00.00	678,329,168.71	00.00	100.00
12	INGRESOS CORRIENTES	17,370,826,274.00	250,000,000.00	17,620,826,274.00	11,489,572,630.01	1,315,829,096.35	12,805,401,726.36	4,815,424,547.64	72.67
121	VENTA DE SERVICIOS	16,417,868,974.00	00.00	16,417,868,974.00	11,118,692,739.01	1,113,573,981.35	12,232,266,720.36	4,185,602,253.64	74.51
1211	SERVICIO DE ACUEDUCTO	9,328,488,568.00	00.00	9,328,488,568.00	6,628,406,447.39	651,758,604.15	7,280,165,051.54	2,048,323,516.46	78.04
12111	INGRESOS DIRECTOS DEL SERVICIO	8,688,488,568.00	00.00	8,688,488,568.00	6,352,484,004.56	638,011,799.15	6,990,495,803.71	1,697,992,764.29	80.46
121111	TARIFA CARGO FIJO	887,895,984.00	00.00	887,895,984.00	659,261,131.29	69,636,902.23	728,898,033.52	158,997,950.48	82.09
1211111	CON MEDIDOR	887,895,984.00	00.00	887,895,984.00	659,261,131.29	69,636,902.23	728,898,033.52	158,997,950.48	82.09
121112	TARIFA CONSUMO	7,796,592,584.00	00.00	7,796,592,584.00	5,688,819,261.27	567,074,646.92	6,255,893,908.19	1,540,698,675.81	80.24
121113	VENTA AGUA EN BLOQUE	4,000,000.00	00.00	4,000,000.00	4,403,612.00	1,300,250.00	5,703,862.00	(1,703,862.00)	142.60
12112	INGRESOS INDIRECTOS DEL SERVICIO	640,000,000.00	00.00	640,000,000.00	275,922,442.83	13,746,805.00	289,669,247.83	350,330,752.17	45.26
121121	APORTES DE CONEXIÓN	610,000,000.00	00.00	610,000,000.00	248,050,056.85	10,311,686.00	258,361,742.85	351,638,257.15	42.35
121123	RECONEXIONES REINSTALACIONES Y OTROS	30,000,000.00	00.00	30,000,000.00	27,872,385.98	3,435,119.00	31,307,504.98	(1,307,504.98)	104.36
1212	SERVICIO DE ALCANTARILLADO	4,670,233,437.00	00.00	4,670,233,437.00	2,444,191,886.63	227,943,178.77	2,672,135,065.40	1,998,098,371.60	57.22
12121	INGRESOS DIRECTOS DEL SERVICIO	4,466,777,437.00	00.00	4,466,777,437.00	2,294,862,524.63	222,264,507.77	2,517,127,032.40	1,949,650,404.60	56.35
121211	TARIFA CARGO FIJO	589,046,738.00	00.00	589,046,738.00	463,593,483.53	46,164,888.65	509,758,372.18	79,288,365.82	86.54
121212	TARIFA DE VERTIMIENTO	2,677,730,699.00	00.00	2,677,730,699.00	1,831,269,041.10	176,099,619.12	2,007,368,660.22	670,362,038.78	74.97
121213	TRATAMIENTO	1,200,000,000.00	00.00	1,200,000,000.00	00.00	00.00	00.00	1,200,000,000.00	00.00
12122	INGRESOS INDIRECTOS DEL SERVICIO	203,456,000.00	00.00	203,456,000.00	149,329,362.00	5,678,671.00	155,008,033.00	48,447,967.00	76.19
121221	APORTES DE CONEXIÓN	203,456,000.00	00.00	203,456,000.00	149,329,362.00	5,678,671.00	155,008,033.00	48,447,967.00	76.19
1213	SERVICIO DE ASEO	2,359,146,969.00	00.00	2,359,146,969.00	1,889,934,219.68	196,364,364.75	2,086,298,584.43	272,848,384.57	88.43
12131	BARRIDO Y LIMPIEZA	306,826,833.00	00.00	306,826,833.00	228,434,668.12	22,927,316.28	251,361,984.40	55,464,848.60	81.92
12132	RECOLECCION Y TRANSPORTE	1,490,696,883.00	00.00	1,490,696,883.00	233,726,346.11	26,782,543.00	260,508,889.11	1,230,187,993.89	17.48
12133	TRATAMIENTO Y DISPOSICION FINAL	270,244,451.00	00.00	270,244,451.00	210,475,574.15	21,458,106.00	231,933,680.15	38,310,770.85	85.82
12134	COMERCIALIZACION Y RECAUDO	291,378,802.00	00.00	291,378,802.00	1,217,297,631.30	125,196,399.47	1,342,494,030.77	(1,051,115,228.77)	460.74
1217	OTROS INGRESOS	60,000,000.00	00.00	60,000,000.00	156,160,185.31	37,507,833.68	193,668,018.99	(133,668,018.99)	322.78
12173	OTROS INGRESOS	60,000,000.00	00.00	60,000,000.00	156,160,185.31	37,507,833.68	193,668,018.99	(133,668,018.99)	322.78
122	VENTA DE BIENES	175,000,000.00	00.00	175,000,000.00	5,533,263.00	10,999.00	5,544,262.00	169,455,738.00	03.17
1221	ACUEDUCTO	175,000,000.00	00.00	175,000,000.00	5,533,263.00	10,999.00	5,544,262.00	169,455,738.00	03.17
12211	VENTA DE MEDIDORES	170,000,000.00	00.00	170,000,000.00	367,052.00	10,999.00	378,051.00	169,621,949.00	00.22
12213	VENTA DE OTROS MATERIALES	5,000,000.00	00.00	5,000,000.00	5,166,211.00	00.00	5,166,211.00	(166,211.00)	103.32
123	APORTES	777,957,300.00	250,000,000.00	1,027,957,300.00	365,346,628.00	202,244,116.00	567,590,744.00	460,366,556.00	55.22
1233	MUNICIPALES	777,957,300.00	00.00	777,957,300.00	365,346,628.00	202,244,116.00	567,590,744.00	210,366,556.00	72.96
1234	CONVENIOS	00.00	250,000,000.00	250,000,000.00	00.00	00.00	00.00	250,000,000.00	00.00
12341	CONVENIO INTERADMINISTRATIVO 000284 DE 2013	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00
12342	CONVENIO INTERADMINISTRATIVO 000285 DE 2013	00.00	150,000,000.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00	00.00
12343	CONVENIO INTERADMINISTRATIVO NO 0459	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2013

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
13	RECURSOS DE CAPITAL	1,285,000,000.00	00.00	1,285,000,000.00	1,203,907,870.46	174,074.78	1,204,081,945.24	80,918,054.76	93.70
132	RENDIMIENTOS FINANCIEROS	15,000,000.00	00.00	15,000,000.00	3,907,870.46	174,074.78	4,081,945.24	10,918,054.76	27.21
1321	INTERESES	15,000,000.00	00.00	15,000,000.00	3,907,870.46	174,074.78	4,081,945.24	10,918,054.76	27.21
133	RECURSOS DEL BALANCE	1,270,000,000.00	00.00	1,270,000,000.00	1,200,000,000.00	00.00	1,200,000,000.00	70,000,000.00	94.49
1331	RECUPERACIÓN CARTERA	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	70,000,000.00	00.00
13322	CONVENIO INTERADMINISTRATIVO 349 / 12	1,200,000,000.00	00.00	1,200,000,000.00	1,200,000,000.00	00.00	1,200,000,000.00	00.00	100.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2013

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	19,334,155,442.71	250,000,000.00	19,584,155,442.71	14,687,812,840.31	2,206,671,946.15	16,894,484,786.46	2,689,670,656.25	86.27
11	DISPONIBILIDAD INICIAL	678,329,168.71	00.00	678,329,168.71	678,329,168.71	00.00	678,329,168.71	00.00	100.00
12	INGRESOS CORRIENTES	17,370,826,274.00	250,000,000.00	17,620,826,274.00	12,805,401,726.36	2,206,344,055.41	15,011,745,781.77	2,609,080,492.23	85.19
121	VENTA DE SERVICIOS	16,417,868,974.00	00.00	16,417,868,974.00	12,232,266,720.36	1,992,583,830.41	14,224,850,550.77	2,193,018,423.23	86.64
1211	SERVICIO DE ACUEDUCTO	9,328,488,568.00	00.00	9,328,488,568.00	7,280,165,051.54	780,030,147.26	8,060,195,198.80	1,268,293,369.20	86.40
12111	INGRESOS DIRECTOS DEL SERVICIO	8,688,488,568.00	00.00	8,688,488,568.00	6,990,495,803.71	744,013,419.26	7,734,509,222.97	953,979,345.03	89.02
121111	TARIFA CARGO FIJO	887,895,984.00	00.00	887,895,984.00	728,898,033.52	76,183,195.41	805,081,228.93	82,814,755.07	90.67
1211111	CON MEDIDOR	887,895,984.00	00.00	887,895,984.00	728,898,033.52	76,183,195.41	805,081,228.93	82,814,755.07	90.67
121112	TARIFA CONSUMO	7,796,592,584.00	00.00	7,796,592,584.00	6,255,893,908.19	664,769,473.85	6,920,663,382.04	875,929,201.96	88.77
121113	VENTA AGUA EN BLOQUE	4,000,000.00	00.00	4,000,000.00	5,703,862.00	3,060,750.00	8,764,612.00	(4,764,612.00)	219.12
12112	INGRESOS INDIRECTOS DEL SERVICIO	640,000,000.00	00.00	640,000,000.00	289,669,247.83	36,016,728.00	325,685,975.83	314,314,024.17	50.89
121121	APORTES DE CONEXIÓN	610,000,000.00	00.00	610,000,000.00	258,361,742.85	32,385,757.00	290,747,499.85	319,252,500.15	47.66
121123	RECONEXIONES REINSTALACIONES Y OTROS	30,000,000.00	00.00	30,000,000.00	31,307,504.98	3,630,971.00	34,938,475.98	(4,938,475.98)	116.46
1212	SERVICIO DE ALCANTARILLADO	4,670,233,437.00	00.00	4,670,233,437.00	2,672,135,065.40	960,026,173.00	3,632,161,238.40	1,038,072,198.60	77.77
12121	INGRESOS DIRECTOS DEL SERVICIO	4,466,777,437.00	00.00	4,466,777,437.00	2,517,127,032.40	940,150,090.00	3,457,277,122.40	1,009,500,314.60	77.40
121211	TARIFA CARGO FIJO	589,046,738.00	00.00	589,046,738.00	509,758,372.18	50,365,778.00	560,124,150.18	28,922,587.82	95.09
121212	TARIFA DE VERTIMIENTO	2,677,730,699.00	00.00	2,677,730,699.00	2,007,368,660.22	228,784,312.00	2,236,152,972.22	441,577,726.78	83.51
121213	TRATAMIENTO	1,200,000,000.00	00.00	1,200,000,000.00	00.00	661,000,000.00	661,000,000.00	539,000,000.00	55.08
12122	INGRESOS INDIRECTOS DEL SERVICIO	203,456,000.00	00.00	203,456,000.00	155,008,033.00	19,876,083.00	174,884,116.00	28,571,884.00	85.96
121221	APORTES DE CONEXIÓN	203,456,000.00	00.00	203,456,000.00	155,008,033.00	19,876,083.00	174,884,116.00	28,571,884.00	85.96
1213	SERVICIO DE ASEO	2,359,146,969.00	00.00	2,359,146,969.00	2,086,298,584.43	223,865,539.09	2,310,164,123.52	48,982,845.48	97.92
12131	BARRIDO Y LIMPIEZA	306,826,833.00	00.00	306,826,833.00	251,361,984.40	25,099,359.58	276,461,343.98	30,365,489.02	90.10
12132	RECOLECCION Y TRANSPORTE	1,490,696,883.00	00.00	1,490,696,883.00	260,508,889.11	30,262,062.51	290,770,951.62	1,199,925,931.38	19.51
12133	TRATAMIENTO Y DISPOSICION FINAL	270,244,451.00	00.00	270,244,451.00	231,933,680.15	23,857,823.00	255,791,503.15	14,452,947.85	94.65
12134	COMERCIALIZACION Y RECAUDO	291,378,802.00	00.00	291,378,802.00	1,342,494,030.77	144,646,294.00	1,487,140,324.77	(1,195,761,522.77)	510.38
1217	OTROS INGRESOS	60,000,000.00	00.00	60,000,000.00	193,668,018.99	28,661,971.06	222,329,990.05	(162,329,990.05)	370.55
12173	OTROS INGRESOS	60,000,000.00	00.00	60,000,000.00	193,668,018.99	28,661,971.06	222,329,990.05	(162,329,990.05)	370.55
122	VENTA DE BIENES	175,000,000.00	00.00	175,000,000.00	5,544,262.00	1,198,397.00	6,742,659.00	168,257,341.00	03.85
1221	ACUEDUCTO	175,000,000.00	00.00	175,000,000.00	5,544,262.00	1,198,397.00	6,742,659.00	168,257,341.00	03.85
12211	VENTA DE MEDIDORES	170,000,000.00	00.00	170,000,000.00	378,051.00	1,198,397.00	1,576,448.00	168,423,552.00	00.93
12213	VENTA DE OTROS MATERIALES	5,000,000.00	00.00	5,000,000.00	5,166,211.00	00.00	5,166,211.00	(166,211.00)	103.32
123	APORTES	777,957,300.00	250,000,000.00	1,027,957,300.00	567,590,744.00	212,561,828.00	780,152,572.00	247,804,728.00	75.89
1233	MUNICIPALES	777,957,300.00	00.00	777,957,300.00	567,590,744.00	212,561,828.00	780,152,572.00	(2,195,272.00)	100.28
1234	CONVENIOS	00.00	250,000,000.00	250,000,000.00	00.00	00.00	00.00	250,000,000.00	00.00
12341	CONVENIO INTERADMINISTRATIVO 000284 DE 2013	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00
12342	CONVENIO INTERADMINISTRATIVO 000285 DE 2013	00.00	150,000,000.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00	00.00
12343	CONVENIO INTERADMINISTRATIVO NO 0459	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2013

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
13	RECURSOS DE CAPITAL	1,285,000,000.00	00.00	1,285,000,000.00	1,204,081,945.24	327,890.74	1,204,409,835.98	80,590,164.02	93.73
132	RENDIMIENTOS FINANCIEROS	15,000,000.00	00.00	15,000,000.00	4,081,945.24	327,890.74	4,409,835.98	10,590,164.02	29.40
1321	INTERESES	15,000,000.00	00.00	15,000,000.00	4,081,945.24	327,890.74	4,409,835.98	10,590,164.02	29.40
133	RECURSOS DEL BALANCE	1,270,000,000.00	00.00	1,270,000,000.00	1,200,000,000.00	00.00	1,200,000,000.00	70,000,000.00	94.49
1331	RECUPERACIÓN CARTERA	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	70,000,000.00	00.00
13322	CONVENIO INTERADMINISTRATIVO 349 / 12	1,200,000,000.00	00.00	1,200,000,000.00	1,200,000,000.00	00.00	1,200,000,000.00	00.00	100.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

INFORME EJECUCION PRESUPUESTAL DE GASTOS
DEL MES DE OCTUBRE de 2013

Rubro	Descripción	Apropiación inicial	Adición	Reducción	Apropiación definitiva	Acumulado registros o compromisos	Saldo de apropiación
2	TOTAL GASTOS	19,334,155,442.71	3,037,437,263.00	2,887,437,263.00	19,484,155,442.71	14,935,694,411.83	4,548,461,030.88
21	GASTOS DE FUNCIONAMIENTO	7,172,600,000.00	493,996,327.00	493,996,327.00	7,172,600,000.00	5,846,703,850.83	1,325,896,149.17
211	GASTOS DE PERSONAL	3,425,600,000.00	221,851,832.00	106,290,788.00	3,541,161,044.00	2,566,621,551.00	974,539,493.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,350,100,000.00	00.00	631,558.00	2,349,468,442.00	1,488,816,749.00	860,651,693.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	734,000,000.00	00.00	131,558.00	733,868,442.00	442,097,074.00	291,771,368.00
2111101	SUELDO PERSONAL DE NOMINA	550,000,000.00	00.00	00.00	550,000,000.00	347,587,377.00	202,412,623.00
2111103	AUXILIO DE TRANSPORTE	5,000,000.00	00.00	00.00	5,000,000.00	2,617,900.00	2,382,100.00
2111104	OTROS AUXILIOS	8,000,000.00	00.00	00.00	8,000,000.00	5,850,000.00	2,150,000.00
211110401	AUXILIO FUNERARIO	3,500,000.00	00.00	00.00	3,500,000.00	3,500,000.00	00.00
211110402	AUXILIO ESTUDIO HIJOS FUNCIONARIOS	4,500,000.00	00.00	00.00	4,500,000.00	2,350,000.00	2,150,000.00
2111105	VACACIONES	45,000,000.00	00.00	131,558.00	44,868,442.00	30,847,621.00	14,020,821.00
2111106	PRIMA DE VACACIONES	40,000,000.00	00.00	00.00	40,000,000.00	20,205,850.00	19,794,150.00
2111107	BONIFICACIÓN POR RECREACIÓN	5,000,000.00	00.00	00.00	5,000,000.00	2,416,940.00	2,583,060.00
2111108	PRIMA DE NAVIDAD	45,000,000.00	00.00	00.00	45,000,000.00	2,093,888.00	42,906,112.00
2111109	PRIMA DE SERVICIOS	20,000,000.00	00.00	00.00	20,000,000.00	19,477,498.00	522,502.00
2111111	SEGURO DE VIDA	5,000,000.00	00.00	00.00	5,000,000.00	00.00	5,000,000.00
2111113	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	11,000,000.00	00.00	00.00	11,000,000.00	11,000,000.00	00.00
21112	GASTOS PERSONALES OPERATIVO	1,616,100,000.00	00.00	500,000.00	1,615,600,000.00	1,046,719,675.00	568,880,325.00
2111201	SUELDO PERSONAL DE NOMINA	1,155,100,000.00	00.00	00.00	1,155,100,000.00	841,779,242.00	313,320,758.00
211120101	SUELDO PERSONAL ACUEDUCTO	535,000,000.00	00.00	00.00	535,000,000.00	423,664,795.00	111,335,205.00
211120102	SUELDO PERSONAL ALCANTARILLADO	159,000,000.00	00.00	00.00	159,000,000.00	107,997,930.00	51,002,070.00
211120103	SUELDO PERSONAL ASEO	461,100,000.00	00.00	00.00	461,100,000.00	310,116,517.00	150,983,483.00
2111203	AUXILIO DE TRANSPORTE	35,000,000.00	00.00	00.00	35,000,000.00	27,389,250.00	7,610,750.00
2111204	OTROS AUXILIOS	27,000,000.00	00.00	500,000.00	26,500,000.00	23,830,000.00	2,670,000.00
211120401	AUXILIO FUNERARIO	10,000,000.00	00.00	500,000.00	9,500,000.00	9,500,000.00	00.00
211120402	AUXILIO ESTUDIO HIJOS FUNCIONARIOS	17,000,000.00	00.00	00.00	17,000,000.00	14,330,000.00	2,670,000.00
2111205	VACACIONES	122,000,000.00	00.00	00.00	122,000,000.00	57,814,079.00	64,185,921.00
2111206	PRIMA DE VACACIONES	85,000,000.00	00.00	00.00	85,000,000.00	38,370,219.00	46,629,781.00
2111207	BONIFICACIÓN POR RECREACIÓN	8,000,000.00	00.00	00.00	8,000,000.00	4,688,158.00	3,311,842.00
2111208	PRIMA DE NAVIDAD	118,000,000.00	00.00	00.00	118,000,000.00	253,727.00	117,746,273.00
2111209	PRIMA DE SERVICIOS	43,000,000.00	00.00	00.00	43,000,000.00	43,000,000.00	00.00
2111211	SEGURO DE VIDA	14,000,000.00	00.00	00.00	14,000,000.00	595,000.00	13,405,000.00
2111213	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	9,000,000.00	00.00	00.00	9,000,000.00	9,000,000.00	00.00
2112	SERVICIOS PERSONALES INDIRECTOS	438,500,000.00	203,025,190.00	29,334,310.00	612,190,880.00	587,230,474.00	24,960,406.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	168,500,000.00	30,000,000.00	24,686,662.00	173,813,338.00	162,591,693.00	11,221,645.00
2112102	HONORARIOS	150,000,000.00	30,000,000.00	24,686,662.00	155,313,338.00	147,529,359.00	7,783,979.00

INFORME EJECUCION PRESUPUESTAL DE GASTOS
DEL MES DE OCTUBRE de 2013

Rubro	Descripción	Apropiación inicial	Adición	Reducción	Apropiación definitiva	Acumulado registros o compromisos	Saldo de apropiación
2112105	OTROS SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	18,500,000.00	00.00	00.00	18,500,000.00	15,062,334.00	3,437,666.00
21122	SERVICIOS PERSONALES INDIRECTOS OPERATIVOS	270,000,000.00	173,025,190.00	4,647,648.00	438,377,542.00	424,638,781.00	13,738,761.00
2112202	HONORARIOS	150,000,000.00	00.00	4,647,648.00	145,352,352.00	145,352,352.00	00.00
2112205	OTROS SERVICIOS PERSONALES INDIRECTOS OPERATIVOS	120,000,000.00	173,025,190.00	00.00	293,025,190.00	279,286,429.00	13,738,761.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	637,000,000.00	18,826,642.00	76,324,920.00	579,501,722.00	490,574,328.00	88,927,394.00
21131	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	203,500,000.00	8,794,222.00	6,347,980.00	205,946,242.00	183,951,288.00	21,994,954.00
2113101	PERSONAL ADMINISTRATIVO	59,500,000.00	00.00	1,347,980.00	58,152,020.00	51,857,495.00	6,294,525.00
211310101	CAJAS DE COMPENSACIÓN FAMILIAR	21,000,000.00	00.00	847,980.00	20,152,020.00	14,998,920.00	5,153,100.00
211310102	FONDOS PRIVADOS DE CESANTIAS	33,000,000.00	00.00	00.00	33,000,000.00	33,000,000.00	00.00
211310103	INTERESES A CESANTIAS SECTOR PRIVADO	5,500,000.00	00.00	500,000.00	5,000,000.00	3,858,575.00	1,141,425.00
2113102	PERSONAL OPERATIVO	144,000,000.00	8,794,222.00	5,000,000.00	147,794,222.00	132,093,793.00	15,700,429.00
211310201	CAJAS DE COMPENSACIÓN FAMILIAR	46,000,000.00	2,514,300.00	5,000,000.00	43,514,300.00	35,991,100.00	7,523,200.00
211310202	FONDOS PRIVADOS DE CESANTIAS	87,000,000.00	6,279,922.00	00.00	93,279,922.00	88,462,287.00	4,817,635.00
211310203	INTERESES A CESANTIAS SECTOR PRIVADO	11,000,000.00	00.00	00.00	11,000,000.00	7,640,406.00	3,359,594.00
21132	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	433,500,000.00	10,032,420.00	69,976,940.00	373,555,480.00	306,623,040.00	66,932,440.00
2113201	PERSONAL ADMINISTRATIVO	139,000,000.00	899,460.00	26,991,220.00	112,908,240.00	90,080,460.00	22,827,780.00
211320103	APORTES PREVISIÓN SOCIAL SALUD	45,000,000.00	00.00	6,598,540.00	38,401,460.00	29,835,680.00	8,565,780.00
211320104	APORTES PREVISIÓN SOCIAL PENSIÓN	50,000,000.00	899,460.00	00.00	50,899,460.00	42,320,660.00	8,578,800.00
211320105	RIESGOS PROFESIONALES	15,000,000.00	00.00	900,200.00	14,099,800.00	8,416,600.00	5,683,200.00
211320106	SERVICIO NACIONAL DE APREDIZAJE SENA	14,000,000.00	00.00	10,196,700.00	3,803,300.00	3,803,300.00	00.00
211320107	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	15,000,000.00	00.00	9,295,780.00	5,704,220.00	5,704,220.00	00.00
2113202	PERSONAL OPERATIVO	294,500,000.00	9,132,960.00	42,985,720.00	260,647,240.00	216,542,580.00	44,104,660.00
211320203	APORTE PREVISIÓN SOCIAL SALUD	90,000,000.00	2,973,720.00	4,200,000.00	88,773,720.00	72,329,440.00	16,444,280.00
211320204	APORTE PREVISIÓN SOCIAL PENSIÓN	120,000,000.00	5,259,040.00	00.00	125,259,040.00	102,027,960.00	23,231,080.00
211320205	RIESGOS PROFESIONALES	22,500,000.00	900,200.00	00.00	23,400,200.00	18,970,900.00	4,429,300.00
211320206	SERVICIO NACIONAL DE APREDIZAJE SENA	27,000,000.00	00.00	17,716,000.00	9,284,000.00	9,284,000.00	00.00
211320207	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	35,000,000.00	00.00	21,069,720.00	13,930,280.00	13,930,280.00	00.00
212	GASTOS GENERALES	3,741,000,000.00	272,144,495.00	387,705,539.00	3,625,438,956.00	3,280,082,299.83	345,356,656.17
2121	ADQUISICIÓN DE BIENES	872,000,000.00	27,000,000.00	2,200,402.00	896,799,598.00	828,202,617.00	68,596,981.00
21211	ADMINISTRATIVOS	101,000,000.00	00.00	2,000,000.00	99,000,000.00	84,652,820.00	14,347,180.00
2121101	MATERIALES Y SUMINISTROS	35,000,000.00	00.00	00.00	35,000,000.00	34,744,000.00	256,000.00
2121102	COMBUSTIBLES Y LUBRICANTES	15,000,000.00	00.00	00.00	15,000,000.00	15,000,000.00	00.00
2121104	DOTACIÓN DE PERSONAL	25,000,000.00	00.00	00.00	25,000,000.00	23,481,420.00	1,518,580.00
2121105	BIENESTAR SOCIAL	20,000,000.00	00.00	00.00	20,000,000.00	10,707,400.00	9,292,600.00
2121106	OTRAS ADQUISICIONES DE BIENES	6,000,000.00	00.00	2,000,000.00	4,000,000.00	720,000.00	3,280,000.00
21212	OPERATIVOS	771,000,000.00	27,000,000.00	200,402.00	797,799,598.00	743,549,797.00	54,249,801.00
2121201	MATERIALES Y SUMINISTROS	376,000,000.00	00.00	00.00	376,000,000.00	366,777,701.00	9,222,299.00
2121202	COMBUSTIBLES Y LUBRICANTES	250,000,000.00	27,000,000.00	200,402.00	276,799,598.00	276,687,813.00	111,785.00
2121204	DOTACIÓN DE PERSONAL	110,000,000.00	00.00	00.00	110,000,000.00	96,077,283.00	13,922,717.00
2121205	BIENESTAR SOCIAL	35,000,000.00	00.00	00.00	35,000,000.00	4,007,000.00	30,993,000.00
2122	ADQUISICIÓN DE SERVICIOS	1,436,000,000.00	94,968,152.00	164,017,215.00	1,366,950,937.00	1,115,885,198.57	251,065,738.43

INFORME EJECUCION PRESUPUESTAL DE GASTOS
DEL MES DE OCTUBRE de 2013

Rubro	Descripción	Apropiación inicial	Adición	Reducción	Apropiación definitiva	Acumulado registros o compromisos	Saldo de apropiación
21221	ADMINISTRATIVOS	340,000,000.00	00.00	45,353,954.00	294,646,046.00	190,705,084.57	103,940,961.43
2122102	MANTENIMIENTO Y REPARACIONES	11,000,000.00	00.00	00.00	11,000,000.00	3,799,520.00	7,200,480.00
2122103	GASTOS DE COMPUTADOR	10,000,000.00	00.00	00.00	10,000,000.00	1,683,100.00	8,316,900.00
2122104	SERVICIOS PÚBLICOS	18,000,000.00	00.00	00.00	18,000,000.00	2,366,873.00	15,633,127.00
2122105	VIATICOS Y GASTOS DE VIAJE	10,000,000.00	00.00	00.00	10,000,000.00	966,000.00	9,034,000.00
2122106	IMPRESOS Y PUBLICACIONES	12,000,000.00	00.00	00.00	12,000,000.00	7,000,400.00	4,999,600.00
2122107	COMUNICACIÓN Y TRANSPORTE	40,000,000.00	00.00	5,000,000.00	35,000,000.00	15,266,369.00	19,733,631.00
2122108	SEGUROS	10,000,000.00	00.00	00.00	10,000,000.00	1,588,400.00	8,411,600.00
2122109	CAPACITACIÓN	40,000,000.00	00.00	10,000,000.00	30,000,000.00	16,185,280.00	13,814,720.00
2122110	SUSCRIPCIONES Y AFILIACIONES	8,000,000.00	00.00	5,000,000.00	3,000,000.00	00.00	3,000,000.00
2122111	SALUD OCUPACIONAL E HIGIENE Y SEGURIDAD INDUSTRIAL	5,000,000.00	00.00	3,000,000.00	2,000,000.00	2,000,000.00	00.00
2122112	COMISIONES Y GASTOS BANCARIOS	30,000,000.00	00.00	00.00	30,000,000.00	24,483,096.57	5,516,903.43
2122113	GASTOS NOTARIALES	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
2122114	VIGILANCIA	120,000,000.00	00.00	20,297,954.00	99,702,046.00	99,702,046.00	00.00
2122115	MANTENIMIENTO DE VEHICULOS MAQUINARIA Y EQUIPOS MENORES	15,000,000.00	00.00	56,000.00	14,944,000.00	14,944,000.00	00.00
2122116	OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS	5,000,000.00	00.00	2,000,000.00	3,000,000.00	720,000.00	2,280,000.00
21222	OPERATIVOS	1,096,000,000.00	94,968,152.00	118,663,261.00	1,072,304,891.00	925,180,114.00	147,124,777.00
2122202	MANTENIMIENTO Y REPARACIONES	150,000,000.00	00.00	49,816,587.00	100,183,413.00	100,183,413.00	00.00
2122204	SERVICIOS PÚBLICOS	12,000,000.00	00.00	00.00	12,000,000.00	6,399,322.00	5,600,678.00
2122205	VIATICOS Y GASTOS DE VIAJE	7,000,000.00	00.00	00.00	7,000,000.00	1,300,000.00	5,700,000.00
2122206	IMPRESOS Y PUBLICACIONES	10,000,000.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00
2122207	COMUNICACIONES Y TRANSPORTES	50,000,000.00	00.00	00.00	50,000,000.00	34,612,022.00	15,387,978.00
2122208	SEGUROS	200,000,000.00	00.00	00.00	200,000,000.00	169,671,314.00	30,328,686.00
2122209	CAPACITACIÓN	30,000,000.00	00.00	6,846,527.00	23,153,473.00	18,991,600.00	4,161,873.00
2122210	SUSCRIPCIONES Y AFILIACIONES	6,000,000.00	00.00	00.00	6,000,000.00	1,884,000.00	4,116,000.00
2122211	SALUD OCUPACIONAL E HIGIENE Y SEGURIDAD INDUSTRIAL	40,000,000.00	00.00	5,383,473.00	34,616,527.00	32,102,400.00	2,514,127.00
2122212	VIGILANCIA	220,000,000.00	30,000,000.00	51,616,674.00	198,383,326.00	198,383,326.00	00.00
2122213	MANTENIMIENTO DE VEHICULOS MAQUINARIA Y EQUIPOS MENORES	361,000,000.00	64,968,152.00	00.00	425,968,152.00	360,932,717.00	65,035,435.00
2122217	OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS OPERATIVOS	10,000,000.00	00.00	5,000,000.00	5,000,000.00	720,000.00	4,280,000.00
2123	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1,433,000,000.00	150,176,343.00	221,487,922.00	1,361,688,421.00	1,335,994,484.26	25,693,936.74
21231	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1,400,000,000.00	106,846,527.00	221,487,922.00	1,285,358,605.00	1,262,664,668.26	22,693,936.74
2123101	CONTRIBUCIONES SSPD Y CRA	60,000,000.00	100,000,000.00	33,000,000.00	127,000,000.00	125,041,694.00	1,958,306.00
2123102	IMPUESTO AL PATRIMONIO	300,000,000.00	00.00	779,922.00	299,220,078.00	296,318,000.00	2,902,078.00
2123104	DECLARACION DE RENTA	950,000,000.00	00.00	187,708,000.00	762,292,000.00	762,292,000.00	00.00
2123105	FOGAFIN	90,000,000.00	6,846,527.00	00.00	96,846,527.00	79,012,974.26	17,833,552.74
21232	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES OPERATIVO	33,000,000.00	43,329,816.00	00.00	76,329,816.00	73,329,816.00	3,000,000.00
2123201	TASA POR CONTAMINACIÓN AMBIENTAL	30,000,000.00	43,329,816.00	00.00	73,329,816.00	73,329,816.00	00.00
2123202	TASA POR UTILIZACIÓN DEL AGUA	3,000,000.00	00.00	00.00	3,000,000.00	00.00	3,000,000.00
213	TRANSFERENCIAS	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
2131	SENTENCIAS Y CONCILIACIONES	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
22	GASTOS DE OPERACIÓN	6,798,800,000.00	958,681,024.00	958,681,024.00	6,798,800,000.00	5,451,257,179.00	1,347,542,821.00

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Rubro	Descripción	Apropiación inicial	Adición	Reducción	Apropiación definitiva	Acumulado registros o compromisos	Saldo de apropiación
221	GASTOS DE OPERACIÓN COMERCIAL	2,742,000,000.00	640,000,000.00	50,000,000.00	3,332,000,000.00	2,815,460,743.00	516,539,257.00
2211	COMPRA DE BIENES PARA LA VENTA	2,140,000,000.00	610,000,000.00	50,000,000.00	2,700,000,000.00	2,262,715,872.00	437,284,128.00
22111	AGUA EN BLOQUE	2,000,000,000.00	610,000,000.00	00.00	2,610,000,000.00	2,199,719,072.00	410,280,928.00
22112	TOLVAS	40,000,000.00	00.00	00.00	40,000,000.00	39,996,800.00	3,200.00
22113	MEDIDORES	100,000,000.00	00.00	50,000,000.00	50,000,000.00	23,000,000.00	27,000,000.00
2212	GASTOS DE OPERACIÓN COMERCIAL POR SERVICIOS	26,000,000.00	00.00	00.00	26,000,000.00	25,814,640.00	185,360.00
2213	ADQUISICIÓN DE MATERIALES SUMINISTROS Y DEMÁS GASTOS	15,000,000.00	00.00	00.00	15,000,000.00	7,818,400.00	7,181,600.00
2214	ARRENDAMIENTOS Y ALQUILERES	133,000,000.00	00.00	00.00	133,000,000.00	99,111,831.00	33,888,169.00
2215	DISPOSICIÓN FINAL DE BASURAS	420,000,000.00	30,000,000.00	00.00	450,000,000.00	420,000,000.00	30,000,000.00
2216	OTROS GASTOS DE OPERACIÓN COMERCIAL	8,000,000.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00
222	OTROS GASTOS DE PRODUCCIÓN	4,056,800,000.00	318,681,024.00	908,681,024.00	3,466,800,000.00	2,635,796,436.00	831,003,564.00
2221	GASTOS DE OPERACIÓN Y MANTENIMIENTO ACUEDUCTO	2,351,800,000.00	50,000,000.00	390,000,000.00	2,011,800,000.00	1,652,467,548.00	359,332,452.00
22211	ENERGÍA PARA BOMBEO	900,000,000.00	50,000,000.00	00.00	950,000,000.00	697,343,915.00	252,656,085.00
22212	PRODUCTOS QUIMICOS	749,000,000.00	00.00	40,000,000.00	709,000,000.00	696,570,072.00	12,429,928.00
22213	REACTIVOS MATERIALES LABORATORIO Y ANÁLISIS LABORATORIO	97,300,000.00	00.00	50,000,000.00	47,300,000.00	23,277,968.00	24,022,032.00
22214	MANTENIMIENTO REPARACIONES SISTEMA ACUEDUCTO	80,000,000.00	00.00	00.00	80,000,000.00	68,357,882.00	11,642,118.00
22215	MANTENIMIENTO EQUIPOS POZOS PLANTA DE TRATAMIENTO	495,500,000.00	00.00	300,000,000.00	195,500,000.00	136,927,586.00	58,572,414.00
22216	MATERIALES ACCESORIOS REPUESTOS ELEMENTOS	30,000,000.00	00.00	00.00	30,000,000.00	29,990,125.00	9,875.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO ALCANTARILLADO	1,705,000,000.00	268,681,024.00	518,681,024.00	1,455,000,000.00	983,328,888.00	471,671,112.00
22221	MANTENIMIENTO Y REPARACIONES	340,000,000.00	230,000,000.00	88,000,000.00	482,000,000.00	464,832,819.00	17,167,181.00
22222	MATERIALES ACCESORIOS REPUESTOS ELEMENTOS	230,000,000.00	00.00	230,000,000.00	00.00	00.00	00.00
22223	DISPOSICION DE LODOS	60,000,000.00	38,681,024.00	00.00	98,681,024.00	61,681,024.00	37,000,000.00
22224	ENERGIA SISTEMA DE TRATAMIENTO	800,000,000.00	00.00	162,000,000.00	638,000,000.00	274,118,350.00	363,881,650.00
22225	MATERIALES LABORATORIO Y ANALISIS LABORATORIO	90,000,000.00	00.00	00.00	90,000,000.00	75,000,000.00	15,000,000.00
22226	ARRENDAMIENTOS Y ALQUILERES	185,000,000.00	00.00	38,681,024.00	146,318,976.00	107,696,695.00	38,622,281.00
23	SERVICIO DE LA DEUDA	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
232	INTERESES	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSIÓN (PROGRAMAS SUBPROGRAMAS Y PROYECTOS)	5,362,755,442.71	1,584,759,912.00	1,434,759,912.00	5,512,755,442.71	3,637,733,382.00	1,875,022,060.71
241	ACUEDUCTO	1,260,000,000.00	1,219,543,788.00	266,543,788.00	2,213,000,000.00	1,254,924,584.00	958,075,416.00
2411	CONSTRUCCIÓN REPOSICIÓN Y AMPLIACIÓN DE REDES	1,030,000,000.00	1,219,543,788.00	166,543,788.00	2,083,000,000.00	1,163,577,680.00	919,422,320.00
24111	CAPTACIÓN Y FUENTES DE ABASTECIMIENTO	200,000,000.00	00.00	00.00	200,000,000.00	125,685,432.00	74,314,568.00
24114	TRATAMIENTO	100,000,000.00	853,000,000.00	00.00	953,000,000.00	749,650,000.00	203,350,000.00
24115	DISTRIBUCION, EXTENSION, OPTIMIZACION Y MEJORAMIENTO DE	150,000,000.00	166,543,788.00	00.00	316,543,788.00	126,542,808.00	190,000,980.00
24116	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	580,000,000.00	200,000,000.00	166,543,788.00	613,456,212.00	161,699,440.00	451,756,772.00
2412	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	30,000,000.00	00.00	00.00	30,000,000.00	24,261,861.00	5,738,139.00
24121	COMPRA EQUIPOS DE LABORATORIO	30,000,000.00	00.00	00.00	30,000,000.00	24,261,861.00	5,738,139.00
2413	PROGRAMAS MEDIO AMBIENTE	200,000,000.00	00.00	100,000,000.00	100,000,000.00	67,085,043.00	32,914,957.00
24131	PROGRAMAS DE CONSERVACIÓN Y PROTECCIÓN AMBIENTAL	200,000,000.00	00.00	100,000,000.00	100,000,000.00	67,085,043.00	32,914,957.00
242	ALCANTARILLADO	1,729,755,442.71	210,000,000.00	423,000,000.00	1,516,755,442.71	840,821,444.00	675,933,998.71
2421	CONSTRUCCIÓN REPOSICIÓN Y AMPLIACIÓN DE REDES	1,409,755,442.71	210,000,000.00	200,000,000.00	1,419,755,442.71	821,094,096.00	598,661,346.71

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Rubro	Descripción	Apropiación inicial	Adición	Reducción	Apropiación definitiva	Acumulado registros o compromisos	Saldo de apropiación
24211	RECOLECCIÓN Y BOMBEO, AMPLIACION DE COBERTURA Y	1,109,755,442.71	210,000,000.00	00.00	1,319,755,442.71	816,094,096.00	503,661,346.71
24212	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	300,000,000.00	00.00	200,000,000.00	100,000,000.00	5,000,000.00	95,000,000.00
2422	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00
24221	ELEVACIÓN Y BOMBEO	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00
24222	EQUIPOS MENORES IMPLEMENTOS DE SEGURIDAD Y SEÑALIZACION	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00
2423	PROGRAMAS MEDIO AMBIENTE	150,000,000.00	00.00	53,000,000.00	97,000,000.00	19,727,348.00	77,272,652.00
24231	PROGRAMAS Y ACTIVIDADES DE CONSERVACIÓN Y PROTECCIÓN	150,000,000.00	00.00	53,000,000.00	97,000,000.00	19,727,348.00	77,272,652.00
2424	CONTRATOS INTERADMINISTRATIVOS	00.00	00.00	00.00	00.00	00.00	00.00
243	ASEO	185,000,000.00	00.00	5,216,124.00	179,783,876.00	65,173,612.00	114,610,264.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	50,000,000.00	00.00	5,000,000.00	45,000,000.00	6,195,200.00	38,804,800.00
24311	EQUIPOS EQUIPOS MENORES IMPLEMENTOS DE SEGURIDAD Y	50,000,000.00	00.00	5,000,000.00	45,000,000.00	6,195,200.00	38,804,800.00
2432	PROGRAMAS MEDIO AMBIENTE	135,000,000.00	00.00	216,124.00	134,783,876.00	58,978,412.00	75,805,464.00
24321	PROGRAMAS Y ACTIVIDADES DE CONSERVACIÓN Y PROTECCIÓN	135,000,000.00	00.00	216,124.00	134,783,876.00	58,978,412.00	75,805,464.00
2433	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	00.00	00.00	00.00	00.00	00.00	00.00
24331	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENTO INSTITUCIONAL	988,000,000.00	5,216,124.00	740,000,000.00	253,216,124.00	134,293,384.00	118,922,740.00
2441	ADQUISICION EQUIPOS DE COMPUTACIÓN Y MANTENIMIENTO	108,000,000.00	5,216,124.00	00.00	113,216,124.00	94,293,384.00	18,922,740.00
24411	ADQUISICIÓN EQUIPOS DE COMPUTACIÓN	55,000,000.00	5,000,000.00	00.00	60,000,000.00	41,099,660.00	18,900,340.00
24412	MANTENIMIENTO SOTFWARE	53,000,000.00	216,124.00	00.00	53,216,124.00	53,193,724.00	22,400.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS Y	800,000,000.00	00.00	700,000,000.00	100,000,000.00	00.00	100,000,000.00
24421	ACTUALIZACIONES REDES ELECTRICAS PLANTA	800,000,000.00	00.00	700,000,000.00	100,000,000.00	00.00	100,000,000.00
2444	MUEBLES Y ENSERES, COMPRA DE EQUIPOS DE OFICINA	80,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00
24441	COMPRA DE EQUIPOS DE OFICINA, MUEBLES Y ENSERES	80,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00
245	CONVENIOS INTERADMINISTRATIVOS	1,200,000,000.00	150,000,000.00	00.00	1,350,000,000.00	1,342,520,358.00	7,479,642.00
2452	CONVENIO INTERADMINISTRATIVO NO 349 2012	1,200,000,000.00	00.00	00.00	1,200,000,000.00	1,192,520,358.00	7,479,642.00
2453	CONVENIO INTERADMINISTRATIVO 000284 DE 2013	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00
2454	CONVENIO INTERADMINISTRATIVO 000285 DE 2013	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00
2455	CONVENIO INTERADMINISTRATIVO 0459	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

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

INFORME EJECUCION PRESUPUESTAL DE GASTOS
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Rubro	Descripción	Apropiación inicial	Adición	Reducción	Apropiación definitiva	Acumulado registros o compromisos	Saldo de apropiación
2	TOTAL GASTOS	19,334,155,442.71	3,137,437,263.00	2,887,437,263.00	19,584,155,442.71	15,937,255,785.11	3,646,899,657.60
21	GASTOS DE FUNCIONAMIENTO	7,172,600,000.00	493,996,327.00	493,996,327.00	7,172,600,000.00	6,145,307,379.11	1,027,292,620.89
211	GASTOS DE PERSONAL	3,425,600,000.00	221,851,832.00	106,290,788.00	3,541,161,044.00	2,763,803,671.00	777,357,373.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,350,100,000.00	00.00	631,558.00	2,349,468,442.00	1,634,387,111.00	715,081,331.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	734,000,000.00	00.00	131,558.00	733,868,442.00	478,126,910.00	255,741,532.00
2111101	SUELDO PERSONAL DE NOMINA	550,000,000.00	00.00	00.00	550,000,000.00	383,335,213.00	166,664,787.00
2111103	AUXILIO DE TRANSPORTE	5,000,000.00	00.00	00.00	5,000,000.00	2,899,900.00	2,100,100.00
2111104	OTROS AUXILIOS	8,000,000.00	00.00	00.00	8,000,000.00	5,850,000.00	2,150,000.00
211110401	AUXILIO FUNERARIO	3,500,000.00	00.00	00.00	3,500,000.00	3,500,000.00	00.00
211110402	AUXILIO ESTUDIO HIJOS FUNCIONARIOS	4,500,000.00	00.00	00.00	4,500,000.00	2,350,000.00	2,150,000.00
2111105	VACACIONES	45,000,000.00	00.00	131,558.00	44,868,442.00	30,847,621.00	14,020,821.00
2111106	PRIMA DE VACACIONES	40,000,000.00	00.00	00.00	40,000,000.00	20,205,850.00	19,794,150.00
2111107	BONIFICACIÓN POR RECREACIÓN	5,000,000.00	00.00	00.00	5,000,000.00	2,416,940.00	2,583,060.00
2111108	PRIMA DE NAVIDAD	45,000,000.00	00.00	00.00	45,000,000.00	2,093,888.00	42,906,112.00
2111109	PRIMA DE SERVICIOS	20,000,000.00	00.00	00.00	20,000,000.00	19,477,498.00	522,502.00
2111111	SEGURO DE VIDA	5,000,000.00	00.00	00.00	5,000,000.00	00.00	5,000,000.00
2111113	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	11,000,000.00	00.00	00.00	11,000,000.00	11,000,000.00	00.00
21112	GASTOS PERSONALES OPERATIVO	1,616,100,000.00	00.00	500,000.00	1,615,600,000.00	1,156,260,201.00	459,339,799.00
2111201	SUELDO PERSONAL DE NOMINA	1,155,100,000.00	00.00	00.00	1,155,100,000.00	939,299,980.00	215,800,020.00
211120101	SUELDO PERSONAL ACUEDUCTO	535,000,000.00	00.00	00.00	535,000,000.00	470,057,747.00	64,942,253.00
211120102	SUELDO PERSONAL ALCANTARILLADO	159,000,000.00	00.00	00.00	159,000,000.00	120,237,006.00	38,762,994.00
211120103	SUELDO PERSONAL ASEO	461,100,000.00	00.00	00.00	461,100,000.00	349,005,227.00	112,094,773.00
2111203	AUXILIO DE TRANSPORTE	35,000,000.00	00.00	00.00	35,000,000.00	30,112,900.00	4,887,100.00
2111204	OTROS AUXILIOS	27,000,000.00	00.00	500,000.00	26,500,000.00	23,830,000.00	2,670,000.00
211120401	AUXILIO FUNERARIO	10,000,000.00	00.00	500,000.00	9,500,000.00	9,500,000.00	00.00
211120402	AUXILIO ESTUDIO HIJOS FUNCIONARIOS	17,000,000.00	00.00	00.00	17,000,000.00	14,330,000.00	2,670,000.00
2111205	VACACIONES	122,000,000.00	00.00	00.00	122,000,000.00	62,330,653.00	59,669,347.00
2111206	PRIMA DE VACACIONES	85,000,000.00	00.00	00.00	85,000,000.00	41,394,294.00	43,605,706.00
2111207	BONIFICACIÓN POR RECREACIÓN	8,000,000.00	00.00	00.00	8,000,000.00	5,070,540.00	2,929,460.00
2111208	PRIMA DE NAVIDAD	118,000,000.00	00.00	00.00	118,000,000.00	1,626,834.00	116,373,166.00
2111209	PRIMA DE SERVICIOS	43,000,000.00	00.00	00.00	43,000,000.00	43,000,000.00	00.00
2111211	SEGURO DE VIDA	14,000,000.00	00.00	00.00	14,000,000.00	595,000.00	13,405,000.00
2111213	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	9,000,000.00	00.00	00.00	9,000,000.00	9,000,000.00	00.00
2112	SERVICIOS PERSONALES INDIRECTOS	438,500,000.00	203,025,190.00	29,334,310.00	612,190,880.00	599,243,198.00	12,947,682.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	168,500,000.00	30,000,000.00	24,686,662.00	173,813,338.00	165,519,693.00	8,293,645.00

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2112102	HONORARIOS	150,000,000.00	30,000,000.00	24,686,662.00	155,313,338.00	147,529,359.00	7,783,979.00
2112105	OTROS SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	18,500,000.00	00.00	00.00	18,500,000.00	17,990,334.00	509,666.00
21122	SERVICIOS PERSONALES INDIRECTOS OPERATIVOS	270,000,000.00	173,025,190.00	4,647,648.00	438,377,542.00	433,723,505.00	4,654,037.00
2112202	HONORARIOS	150,000,000.00	00.00	4,647,648.00	145,352,352.00	145,352,352.00	00.00
2112205	OTROS SERVICIOS PERSONALES INDIRECTOS OPERATIVOS	120,000,000.00	173,025,190.00	00.00	293,025,190.00	288,371,153.00	4,654,037.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	637,000,000.00	18,826,642.00	76,324,920.00	579,501,722.00	530,173,362.00	49,328,360.00
21131	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	203,500,000.00	8,794,222.00	6,347,980.00	205,946,242.00	193,736,922.00	12,209,320.00
2113101	PERSONAL ADMINISTRATIVO	59,500,000.00	00.00	1,347,980.00	58,152,020.00	53,138,495.00	5,013,525.00
211310101	CAJAS DE COMPENSACIÓN FAMILIAR	21,000,000.00	00.00	847,980.00	20,152,020.00	16,279,920.00	3,872,100.00
211310102	FONDOS PRIVADOS DE CESANTIAS	33,000,000.00	00.00	00.00	33,000,000.00	33,000,000.00	00.00
211310103	INTERESES A CESANTIAS SECTOR PRIVADO	5,500,000.00	00.00	500,000.00	5,000,000.00	3,858,575.00	1,141,425.00
2113102	PERSONAL OPERATIVO	144,000,000.00	8,794,222.00	5,000,000.00	147,794,222.00	140,598,427.00	7,195,795.00
211310201	CAJAS DE COMPENSACIÓN FAMILIAR	46,000,000.00	2,514,300.00	5,000,000.00	43,514,300.00	39,642,200.00	3,872,100.00
211310202	FONDOS PRIVADOS DE CESANTIAS	87,000,000.00	6,279,922.00	00.00	93,279,922.00	93,167,994.00	111,928.00
211310203	INTERESES A CESANTIAS SECTOR PRIVADO	11,000,000.00	00.00	00.00	11,000,000.00	7,788,233.00	3,211,767.00
21132	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	433,500,000.00	10,032,420.00	69,976,940.00	373,555,480.00	336,436,440.00	37,119,040.00
2113201	PERSONAL ADMINISTRATIVO	139,000,000.00	899,460.00	26,991,220.00	112,908,240.00	98,225,520.00	14,682,720.00
211320103	APORTES PREVISIÓN SOCIAL SALUD	45,000,000.00	00.00	6,598,540.00	38,401,460.00	32,882,460.00	5,519,000.00
211320104	APORTES PREVISIÓN SOCIAL PENSIÓN	50,000,000.00	899,460.00	00.00	50,899,460.00	46,609,840.00	4,289,620.00
211320105	RIESGOS PROFESIONALES	15,000,000.00	00.00	900,200.00	14,099,800.00	9,225,700.00	4,874,100.00
211320106	SERVICIO NACIONAL DE APREDIZAJE SENA	14,000,000.00	00.00	10,196,700.00	3,803,300.00	3,803,300.00	00.00
211320107	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	15,000,000.00	00.00	9,295,780.00	5,704,220.00	5,704,220.00	00.00
2113202	PERSONAL OPERATIVO	294,500,000.00	9,132,960.00	42,985,720.00	260,647,240.00	238,210,920.00	22,436,320.00
211320203	APORTE PREVISIÓN SOCIAL SALUD	90,000,000.00	2,973,720.00	4,200,000.00	88,773,720.00	80,399,160.00	8,374,560.00
211320204	APORTE PREVISIÓN SOCIAL PENSIÓN	120,000,000.00	5,259,040.00	00.00	125,259,040.00	113,446,380.00	11,812,660.00
211320205	RIESGOS PROFESIONALES	22,500,000.00	900,200.00	00.00	23,400,200.00	21,151,100.00	2,249,100.00
211320206	SERVICIO NACIONAL DE APREDIZAJE SENA	27,000,000.00	00.00	17,716,000.00	9,284,000.00	9,284,000.00	00.00
211320207	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	35,000,000.00	00.00	21,069,720.00	13,930,280.00	13,930,280.00	00.00
212	GASTOS GENERALES	3,741,000,000.00	272,144,495.00	387,705,539.00	3,625,438,956.00	3,381,503,708.11	243,935,247.89
2121	ADQUISICIÓN DE BIENES	872,000,000.00	27,000,000.00	2,200,402.00	896,799,598.00	837,903,167.00	58,896,431.00
21211	ADMINISTRATIVOS	101,000,000.00	00.00	2,000,000.00	99,000,000.00	84,999,670.00	14,000,330.00
2121101	MATERIALES Y SUMINISTROS	35,000,000.00	00.00	00.00	35,000,000.00	34,744,000.00	256,000.00
2121102	COMBUSTIBLES Y LUBRICANTES	15,000,000.00	00.00	00.00	15,000,000.00	15,000,000.00	00.00
2121104	DOTACIÓN DE PERSONAL	25,000,000.00	00.00	00.00	25,000,000.00	23,481,420.00	1,518,580.00
2121105	BIENESTAR SOCIAL	20,000,000.00	00.00	00.00	20,000,000.00	11,054,250.00	8,945,750.00
2121106	OTRAS ADQUISICIONES DE BIENES	6,000,000.00	00.00	2,000,000.00	4,000,000.00	720,000.00	3,280,000.00
21212	OPERATIVOS	771,000,000.00	27,000,000.00	200,402.00	797,799,598.00	752,903,497.00	44,896,101.00
2121201	MATERIALES Y SUMINISTROS	376,000,000.00	00.00	00.00	376,000,000.00	375,777,701.00	222,299.00
2121202	COMBUSTIBLES Y LUBRICANTES	250,000,000.00	27,000,000.00	200,402.00	276,799,598.00	276,687,813.00	111,785.00

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2121204	DOTACIÓN DE PERSONAL	110,000,000.00	00.00	00.00	110,000,000.00	96,077,283.00	13,922,717.00
2121205	BIENESTAR SOCIAL	35,000,000.00	00.00	00.00	35,000,000.00	4,360,700.00	30,639,300.00
2122	ADQUISICIÓN DE SERVICIOS	1,436,000,000.00	94,968,152.00	164,017,215.00	1,366,950,937.00	1,197,724,910.88	169,226,026.12
21221	ADMINISTRATIVOS	340,000,000.00	00.00	45,353,954.00	294,646,046.00	201,426,803.88	93,219,242.12
2122102	MANTENIMIENTO Y REPARACIONES	11,000,000.00	00.00	00.00	11,000,000.00	10,815,680.00	184,320.00
2122103	GASTOS DE COMPUTADOR	10,000,000.00	00.00	00.00	10,000,000.00	1,683,100.00	8,316,900.00
2122104	SERVICIOS PÚBLICOS	18,000,000.00	00.00	00.00	18,000,000.00	2,558,268.00	15,441,732.00
2122105	VIATICOS Y GASTOS DE VIAJE	10,000,000.00	00.00	00.00	10,000,000.00	966,000.00	9,034,000.00
2122106	IMPRESOS Y PUBLICACIONES	12,000,000.00	00.00	00.00	12,000,000.00	7,000,400.00	4,999,600.00
2122107	COMUNICACIÓN Y TRANSPORTE	40,000,000.00	00.00	5,000,000.00	35,000,000.00	16,214,724.00	18,785,276.00
2122108	SEGUROS	10,000,000.00	00.00	00.00	10,000,000.00	1,588,400.00	8,411,600.00
2122109	CAPACITACIÓN	40,000,000.00	00.00	10,000,000.00	30,000,000.00	16,185,280.00	13,814,720.00
2122110	SUSCRIPCIONES Y AFILIACIONES	8,000,000.00	00.00	5,000,000.00	3,000,000.00	00.00	3,000,000.00
2122111	SALUD OCUPACIONAL E HIGIENE Y SEGURIDAD INDUSTRIAL	5,000,000.00	00.00	3,000,000.00	2,000,000.00	2,000,000.00	00.00
2122112	COMISIONES Y GASTOS BANCARIOS	30,000,000.00	00.00	00.00	30,000,000.00	27,048,905.88	2,951,094.12
2122113	GASTOS NOTARIALES	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
2122114	VIGILANCIA	120,000,000.00	00.00	20,297,954.00	99,702,046.00	99,702,046.00	00.00
2122115	MANTENIMIENTO DE VEHICULOS MAQUINARIA Y EQUIPOS MENORES	15,000,000.00	00.00	56,000.00	14,944,000.00	14,944,000.00	00.00
2122116	OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS	5,000,000.00	00.00	2,000,000.00	3,000,000.00	720,000.00	2,280,000.00
21222	OPERATIVOS	1,096,000,000.00	94,968,152.00	118,663,261.00	1,072,304,891.00	996,298,107.00	76,006,784.00
2122202	MANTENIMIENTO Y REPARACIONES	150,000,000.00	00.00	49,816,587.00	100,183,413.00	100,183,413.00	00.00
2122204	SERVICIOS PÚBLICOS	12,000,000.00	00.00	00.00	12,000,000.00	7,031,177.00	4,968,823.00
2122205	VIATICOS Y GASTOS DE VIAJE	7,000,000.00	00.00	00.00	7,000,000.00	1,300,000.00	5,700,000.00
2122206	IMPRESOS Y PUBLICACIONES	10,000,000.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00
2122207	COMUNICACIONES Y TRANSPORTES	50,000,000.00	00.00	00.00	50,000,000.00	37,176,090.00	12,823,910.00
2122208	SEGUROS	200,000,000.00	00.00	00.00	200,000,000.00	169,671,314.00	30,328,686.00
2122209	CAPACITACIÓN	30,000,000.00	00.00	6,846,527.00	23,153,473.00	20,062,150.00	3,091,323.00
2122210	SUSCRIPCIONES Y AFILIACIONES	6,000,000.00	00.00	00.00	6,000,000.00	3,624,000.00	2,376,000.00
2122211	SALUD OCUPACIONAL E HIGIENE Y SEGURIDAD INDUSTRIAL	40,000,000.00	00.00	5,383,473.00	34,616,527.00	32,102,400.00	2,514,127.00
2122212	VIGILANCIA	220,000,000.00	30,000,000.00	51,616,674.00	198,383,326.00	198,383,326.00	00.00
2122213	MANTENIMIENTO DE VEHICULOS MAQUINARIA Y EQUIPOS MENORES	361,000,000.00	64,968,152.00	00.00	425,968,152.00	425,948,237.00	19,915.00
2122217	OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS OPERATIVOS	10,000,000.00	00.00	5,000,000.00	5,000,000.00	816,000.00	4,184,000.00
2123	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1,433,000,000.00	150,176,343.00	221,487,922.00	1,361,688,421.00	1,345,875,630.23	15,812,790.77
21231	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1,400,000,000.00	106,846,527.00	221,487,922.00	1,285,358,605.00	1,272,545,814.23	12,812,790.77
2123101	CONTRIBUCIONES SSPD Y CRA	60,000,000.00	100,000,000.00	33,000,000.00	127,000,000.00	125,041,694.00	1,958,306.00
2123102	IMPUESTO AL PATRIMONIO	300,000,000.00	00.00	779,922.00	299,220,078.00	296,318,000.00	2,902,078.00
2123104	DECLARACION DE RENTA	950,000,000.00	00.00	187,708,000.00	762,292,000.00	762,292,000.00	00.00
2123105	FOGAFIN	90,000,000.00	6,846,527.00	00.00	96,846,527.00	88,894,120.23	7,952,406.77
21232	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES OPERATIVO	33,000,000.00	43,329,816.00	00.00	76,329,816.00	73,329,816.00	3,000,000.00

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2123201	TASA POR CONTAMINACIÓN AMBIENTAL	30,000,000.00	43,329,816.00	00.00	73,329,816.00	73,329,816.00	00.00
2123202	TASA POR UTILIZACIÓN DEL AGUA	3,000,000.00	00.00	00.00	3,000,000.00	00.00	3,000,000.00
213	TRANSFERENCIAS	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
2131	SENTENCIAS Y CONCILIACIONES	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
22	GASTOS DE OPERACIÓN	6,798,800,000.00	958,681,024.00	958,681,024.00	6,798,800,000.00	5,959,370,161.00	839,429,839.00
221	GASTOS DE OPERACIÓN COMERCIAL	2,742,000,000.00	640,000,000.00	50,000,000.00	3,332,000,000.00	3,214,262,802.00	117,737,198.00
2211	COMPRA DE BIENES PARA LA VENTA	2,140,000,000.00	610,000,000.00	50,000,000.00	2,700,000,000.00	2,655,747,842.00	44,252,158.00
22111	AGUA EN BLOQUE	2,000,000,000.00	610,000,000.00	00.00	2,610,000,000.00	2,592,751,042.00	17,248,958.00
22112	TOLVAS	40,000,000.00	00.00	00.00	40,000,000.00	39,996,800.00	3,200.00
22113	MEDIDORES	100,000,000.00	00.00	50,000,000.00	50,000,000.00	23,000,000.00	27,000,000.00
2212	GASTOS DE OPERACIÓN COMERCIAL POR SERVICIOS	26,000,000.00	00.00	00.00	26,000,000.00	25,814,640.00	185,360.00
2213	ADQUISICIÓN DE MATERIALES SUMINISTROS Y DEMÁS GASTOS	15,000,000.00	00.00	00.00	15,000,000.00	7,818,400.00	7,181,600.00
2214	ARRENDAMIENTOS Y ALQUILERES	133,000,000.00	00.00	00.00	133,000,000.00	104,881,920.00	28,118,080.00
2215	DISPOSICIÓN FINAL DE BASURAS	420,000,000.00	30,000,000.00	00.00	450,000,000.00	420,000,000.00	30,000,000.00
2216	OTROS GASTOS DE OPERACIÓN COMERCIAL	8,000,000.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00
222	OTROS GASTOS DE PRODUCCIÓN	4,056,800,000.00	318,681,024.00	908,681,024.00	3,466,800,000.00	2,745,107,359.00	721,692,641.00
2221	GASTOS DE OPERACIÓN Y MANTENIMIENTO ACUEDUCTO	2,351,800,000.00	50,000,000.00	390,000,000.00	2,011,800,000.00	1,719,700,739.00	292,099,261.00
22211	ENERGÍA PARA BOMBEO	900,000,000.00	50,000,000.00	00.00	950,000,000.00	760,687,245.00	189,312,755.00
22212	PRODUCTOS QUIMICOS	749,000,000.00	00.00	40,000,000.00	709,000,000.00	696,570,072.00	12,429,928.00
22213	REACTIVOS MATERIALES LABORATORIO Y ANÁLISIS LABORATORIO	97,300,000.00	00.00	50,000,000.00	47,300,000.00	23,277,968.00	24,022,032.00
22214	MANTENIMIENTO REPARACIONES SISTEMA ACUEDUCTO	80,000,000.00	00.00	00.00	80,000,000.00	68,357,882.00	11,642,118.00
22215	MANTENIMIENTO EQUIPOS POZOS PLANTA DE TRATAMIENTO	495,500,000.00	00.00	300,000,000.00	195,500,000.00	140,817,447.00	54,682,553.00
22216	MATERIALES ACCESORIOS REPUESTOS ELEMENTOS	30,000,000.00	00.00	00.00	30,000,000.00	29,990,125.00	9,875.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO ALCANTARILLADO	1,705,000,000.00	268,681,024.00	518,681,024.00	1,455,000,000.00	1,025,406,620.00	429,593,380.00
22221	MANTENIMIENTO Y REPARACIONES	340,000,000.00	230,000,000.00	88,000,000.00	482,000,000.00	480,832,819.00	1,167,181.00
22222	MATERIALES ACCESORIOS REPUESTOS ELEMENTOS	230,000,000.00	00.00	230,000,000.00	00.00	00.00	00.00
22223	DISPOSICION DE LODOS	60,000,000.00	38,681,024.00	00.00	98,681,024.00	61,681,024.00	37,000,000.00
22224	ENERGIA SISTEMA DE TRATAMIENTO	800,000,000.00	00.00	162,000,000.00	638,000,000.00	290,578,300.00	347,421,700.00
22225	MATERIALES LABORATORIO Y ANALISIS LABORATORIO	90,000,000.00	00.00	00.00	90,000,000.00	75,000,000.00	15,000,000.00
22226	ARRENDAMIENTOS Y ALQUILERES	185,000,000.00	00.00	38,681,024.00	146,318,976.00	117,314,477.00	29,004,499.00
23	SERVICIO DE LA DEUDA	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
232	INTERESES	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSIÓN (PROGRAMAS SUBPROGRAMAS Y PROYECTOS)	5,362,755,442.71	1,684,759,912.00	1,434,759,912.00	5,612,755,442.71	3,832,578,245.00	1,780,177,197.71
241	ACUEDUCTO	1,260,000,000.00	1,219,543,788.00	266,543,788.00	2,213,000,000.00	1,449,769,447.00	763,230,553.00
2411	CONSTRUCCIÓN REPOSICIÓN Y AMPLIACIÓN DE REDES	1,030,000,000.00	1,219,543,788.00	166,543,788.00	2,083,000,000.00	1,352,684,404.00	730,315,596.00
24111	CAPTACIÓN Y FUENTES DE ABASTECIMIENTO	200,000,000.00	00.00	00.00	200,000,000.00	125,685,432.00	74,314,568.00
24114	TRATAMIENTO	100,000,000.00	853,000,000.00	00.00	953,000,000.00	749,650,000.00	203,350,000.00
24115	DISTRIBUCION, EXTENSION, OPTIMIZACION Y MEJORAMIENTO DE	150,000,000.00	166,543,788.00	00.00	316,543,788.00	315,649,532.00	894,256.00

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24116	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	580,000,000.00	200,000,000.00	166,543,788.00	613,456,212.00	161,699,440.00	451,756,772.00
2412	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	30,000,000.00	00.00	00.00	30,000,000.00	30,000,000.00	00.00
24121	COMPRA EQUIPOS DE LABORATORIO	30,000,000.00	00.00	00.00	30,000,000.00	30,000,000.00	00.00
2413	PROGRAMAS MEDIO AMBIENTE	200,000,000.00	00.00	100,000,000.00	100,000,000.00	67,085,043.00	32,914,957.00
24131	PROGRAMAS DE CONSERVACIÓN Y PROTECCIÓN AMBIENTAL	200,000,000.00	00.00	100,000,000.00	100,000,000.00	67,085,043.00	32,914,957.00
242	ALCANTARILLADO	1,729,755,442.71	210,000,000.00	423,000,000.00	1,516,755,442.71	840,821,444.00	675,933,998.71
2421	CONSTRUCCIÓN REPOSICIÓN Y AMPLIACIÓN DE REDES	1,409,755,442.71	210,000,000.00	200,000,000.00	1,419,755,442.71	821,094,096.00	598,661,346.71
24211	RECOLECCIÓN Y BOMBEO, AMPLIACION DE COBERTURA Y	1,109,755,442.71	210,000,000.00	00.00	1,319,755,442.71	816,094,096.00	503,661,346.71
24212	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	300,000,000.00	00.00	200,000,000.00	100,000,000.00	5,000,000.00	95,000,000.00
2422	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00
24221	ELEVACIÓN Y BOMBEO	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00
24222	EQUIPOS MENORES IMPLEMENTOS DE SEGURIDAD Y SEÑALIZACION	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00
2423	PROGRAMAS MEDIO AMBIENTE	150,000,000.00	00.00	53,000,000.00	97,000,000.00	19,727,348.00	77,272,652.00
24231	PROGRAMAS Y ACTIVIDADES DE CONSERVACIÓN Y PROTECCIÓN	150,000,000.00	00.00	53,000,000.00	97,000,000.00	19,727,348.00	77,272,652.00
2424	CONTRATOS INTERADMINISTRATIVOS	00.00	00.00	00.00	00.00	00.00	00.00
243	ASEO	185,000,000.00	00.00	5,216,124.00	179,783,876.00	65,173,612.00	114,610,264.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	50,000,000.00	00.00	5,000,000.00	45,000,000.00	6,195,200.00	38,804,800.00
24311	EQUIPOS EQUIPOS MENORES IMPLEMENTOS DE SEGURIDAD Y	50,000,000.00	00.00	5,000,000.00	45,000,000.00	6,195,200.00	38,804,800.00
2432	PROGRAMAS MEDIO AMBIENTE	135,000,000.00	00.00	216,124.00	134,783,876.00	58,978,412.00	75,805,464.00
24321	PROGRAMAS Y ACTIVIDADES DE CONSERVACIÓN Y PROTECCIÓN	135,000,000.00	00.00	216,124.00	134,783,876.00	58,978,412.00	75,805,464.00
2433	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	00.00	00.00	00.00	00.00	00.00	00.00
24331	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENTO INSTITUCIONAL	988,000,000.00	5,216,124.00	740,000,000.00	253,216,124.00	134,293,384.00	118,922,740.00
2441	ADQUISICION EQUIPOS DE COMPUTACIÓN Y MANTENIMIENTO	108,000,000.00	5,216,124.00	00.00	113,216,124.00	94,293,384.00	18,922,740.00
24411	ADQUISICIÓN EQUIPOS DE COMPUTACIÓN	55,000,000.00	5,000,000.00	00.00	60,000,000.00	41,099,660.00	18,900,340.00
24412	MANTENIMIENTO SOTFWARE	53,000,000.00	216,124.00	00.00	53,216,124.00	53,193,724.00	22,400.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS Y	800,000,000.00	00.00	700,000,000.00	100,000,000.00	00.00	100,000,000.00
24421	ACTUALIZACIONES REDES ELECTRICAS PLANTA	800,000,000.00	00.00	700,000,000.00	100,000,000.00	00.00	100,000,000.00
2444	MUEBLES Y ENSERES, COMPRA DE EQUIPOS DE OFICINA	80,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00
24441	COMPRA DE EQUIPOS DE OFICINA, MUEBLES Y ENSERES	80,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00
245	CONVENIOS INTERADMINISTRATIVOS	1,200,000,000.00	250,000,000.00	00.00	1,450,000,000.00	1,342,520,358.00	107,479,642.00
2452	CONVENIO INTERADMINISTRATIVO NO 349 2012	1,200,000,000.00	00.00	00.00	1,200,000,000.00	1,192,520,358.00	7,479,642.00
2453	CONVENIO INTERADMINISTRATIVO 000284 DE 2013	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00
2454	CONVENIO INTERADMINISTRATIVO 000285 DE 2013	00.00	150,000,000.00	00.00	150,000,000.00	100,000,000.00	50,000,000.00
2455	CONVENIO INTERADMINISTRATIVO 0459	00.00	50,000,000.00	00.00	50,000,000.00	00.00	50,000,000.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00

INFORME EJECUCION PRESUPUESTAL DE GASTOS
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FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

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2	TOTAL GASTOS	19,334,155,442.71	3,137,437,263.00	2,887,437,263.00	19,584,155,442.71	16,419,864,952.98	3,164,290,489.73
21	GASTOS DE FUNCIONAMIENTO	7,172,600,000.00	493,996,327.00	493,996,327.00	7,172,600,000.00	6,493,903,137.98	678,696,862.02
211	GASTOS DE PERSONAL	3,425,600,000.00	221,851,832.00	106,290,788.00	3,541,161,044.00	3,083,088,326.00	458,072,718.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,350,100,000.00	00.00	631,558.00	2,349,468,442.00	1,917,029,971.00	432,438,471.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	734,000,000.00	00.00	131,558.00	733,868,442.00	562,906,973.00	170,961,469.00
2111101	SUELDO PERSONAL DE NOMINA	550,000,000.00	00.00	00.00	550,000,000.00	424,915,192.00	125,084,808.00
2111103	AUXILIO DE TRANSPORTE	5,000,000.00	00.00	00.00	5,000,000.00	3,156,050.00	1,843,950.00
2111104	OTROS AUXILIOS	8,000,000.00	00.00	00.00	8,000,000.00	5,850,000.00	2,150,000.00
211110401	AUXILIO FUNERARIO	3,500,000.00	00.00	00.00	3,500,000.00	3,500,000.00	00.00
211110402	AUXILIO ESTUDIO HIJOS FUNCIONARIOS	4,500,000.00	00.00	00.00	4,500,000.00	2,350,000.00	2,150,000.00
2111105	VACACIONES	45,000,000.00	00.00	131,558.00	44,868,442.00	34,258,887.00	10,609,555.00
2111106	PRIMA DE VACACIONES	40,000,000.00	00.00	00.00	40,000,000.00	23,262,294.00	16,737,706.00
2111107	BONIFICACIÓN POR RECREACIÓN	5,000,000.00	00.00	00.00	5,000,000.00	2,807,484.00	2,192,516.00
2111108	PRIMA DE NAVIDAD	45,000,000.00	00.00	00.00	45,000,000.00	38,179,568.00	6,820,432.00
2111109	PRIMA DE SERVICIOS	20,000,000.00	00.00	00.00	20,000,000.00	19,477,498.00	522,502.00
2111111	SEGURO DE VIDA	5,000,000.00	00.00	00.00	5,000,000.00	00.00	5,000,000.00
2111113	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	11,000,000.00	00.00	00.00	11,000,000.00	11,000,000.00	00.00
21112	GASTOS PERSONALES OPERATIVO	1,616,100,000.00	00.00	500,000.00	1,615,600,000.00	1,354,122,998.00	261,477,002.00
2111201	SUELDO PERSONAL DE NOMINA	1,155,100,000.00	00.00	00.00	1,155,100,000.00	1,034,095,563.00	121,004,437.00
211120101	SUELDO PERSONAL ACUEDUCTO	535,000,000.00	00.00	00.00	535,000,000.00	515,735,159.00	19,264,841.00
211120102	SUELDO PERSONAL ALCANTARILLADO	159,000,000.00	00.00	00.00	159,000,000.00	131,341,735.00	27,658,265.00
211120103	SUELDO PERSONAL ASEO	461,100,000.00	00.00	00.00	461,100,000.00	387,018,669.00	74,081,331.00
2111203	AUXILIO DE TRANSPORTE	35,000,000.00	00.00	00.00	35,000,000.00	32,942,300.00	2,057,700.00
2111204	OTROS AUXILIOS	27,000,000.00	00.00	500,000.00	26,500,000.00	23,830,000.00	2,670,000.00
211120401	AUXILIO FUNERARIO	10,000,000.00	00.00	500,000.00	9,500,000.00	9,500,000.00	00.00
211120402	AUXILIO ESTUDIO HIJOS FUNCIONARIOS	17,000,000.00	00.00	00.00	17,000,000.00	14,330,000.00	2,670,000.00
2111205	VACACIONES	122,000,000.00	00.00	00.00	122,000,000.00	65,896,893.00	56,103,107.00
2111206	PRIMA DE VACACIONES	85,000,000.00	00.00	00.00	85,000,000.00	43,751,916.00	41,248,084.00
2111207	BONIFICACIÓN POR RECREACIÓN	8,000,000.00	00.00	00.00	8,000,000.00	5,369,066.00	2,630,934.00
2111208	PRIMA DE NAVIDAD	118,000,000.00	00.00	00.00	118,000,000.00	95,733,760.00	22,266,240.00
2111209	PRIMA DE SERVICIOS	43,000,000.00	00.00	00.00	43,000,000.00	43,000,000.00	00.00
2111211	SEGURO DE VIDA	14,000,000.00	00.00	00.00	14,000,000.00	503,500.00	13,496,500.00
2111213	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	9,000,000.00	00.00	00.00	9,000,000.00	9,000,000.00	00.00
2112	SERVICIOS PERSONALES INDIRECTOS	438,500,000.00	203,025,190.00	29,334,310.00	612,190,880.00	598,931,378.00	13,259,502.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	168,500,000.00	30,000,000.00	24,686,662.00	173,813,338.00	165,485,693.00	8,327,645.00
2112102	HONORARIOS	150,000,000.00	30,000,000.00	24,686,662.00	155,313,338.00	147,495,359.00	7,817,979.00

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2112105	OTROS SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	18,500,000.00	00.00	00.00	18,500,000.00	17,990,334.00	509,666.00
21122	SERVICIOS PERSONALES INDIRECTOS OPERATIVOS	270,000,000.00	173,025,190.00	4,647,648.00	438,377,542.00	433,445,685.00	4,931,857.00
2112202	HONORARIOS	150,000,000.00	00.00	4,647,648.00	145,352,352.00	145,352,350.00	02.00
2112205	OTROS SERVICIOS PERSONALES INDIRECTOS OPERATIVOS	120,000,000.00	173,025,190.00	00.00	293,025,190.00	288,093,335.00	4,931,855.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	637,000,000.00	18,826,642.00	76,324,920.00	579,501,722.00	567,126,977.00	12,374,745.00
21131	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	203,500,000.00	8,794,222.00	6,347,980.00	205,946,242.00	200,133,077.00	5,813,165.00
2113101	PERSONAL ADMINISTRATIVO	59,500,000.00	00.00	1,347,980.00	58,152,020.00	55,078,930.00	3,073,090.00
211310101	CAJAS DE COMPENSACIÓN FAMILIAR	21,000,000.00	00.00	847,980.00	20,152,020.00	17,611,820.00	2,540,200.00
211310102	FONDOS PRIVADOS DE CESANTIAS	33,000,000.00	00.00	00.00	33,000,000.00	33,000,000.00	00.00
211310103	INTERESES A CESANTIAS SECTOR PRIVADO	5,500,000.00	00.00	500,000.00	5,000,000.00	4,467,110.00	532,890.00
2113102	PERSONAL OPERATIVO	144,000,000.00	8,794,222.00	5,000,000.00	147,794,222.00	145,054,147.00	2,740,075.00
211310201	CAJAS DE COMPENSACIÓN FAMILIAR	46,000,000.00	2,514,300.00	5,000,000.00	43,514,300.00	43,514,300.00	00.00
211310202	FONDOS PRIVADOS DE CESANTIAS	87,000,000.00	6,279,922.00	00.00	93,279,922.00	93,167,994.00	111,928.00
211310203	INTERESES A CESANTIAS SECTOR PRIVADO	11,000,000.00	00.00	00.00	11,000,000.00	8,371,853.00	2,628,147.00
21132	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	433,500,000.00	10,032,420.00	69,976,940.00	373,555,480.00	366,993,900.00	6,561,580.00
2113201	PERSONAL ADMINISTRATIVO	139,000,000.00	899,460.00	26,991,220.00	112,908,240.00	106,346,660.00	6,561,580.00
211320103	APORTES PREVISIÓN SOCIAL SALUD	45,000,000.00	00.00	6,598,540.00	38,401,460.00	35,920,580.00	2,480,880.00
211320104	APORTES PREVISIÓN SOCIAL PENSIÓN	50,000,000.00	899,460.00	00.00	50,899,460.00	50,899,460.00	00.00
211320105	RIESGOS PROFESIONALES	15,000,000.00	00.00	900,200.00	14,099,800.00	10,019,100.00	4,080,700.00
211320106	SERVICIO NACIONAL DE APREDIZAJE SENA	14,000,000.00	00.00	10,196,700.00	3,803,300.00	3,803,300.00	00.00
211320107	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	15,000,000.00	00.00	9,295,780.00	5,704,220.00	5,704,220.00	00.00
2113202	PERSONAL OPERATIVO	294,500,000.00	9,132,960.00	42,985,720.00	260,647,240.00	260,647,240.00	00.00
211320203	APORTE PREVISIÓN SOCIAL SALUD	90,000,000.00	2,973,720.00	4,200,000.00	88,773,720.00	88,773,720.00	00.00
211320204	APORTE PREVISIÓN SOCIAL PENSIÓN	120,000,000.00	5,259,040.00	00.00	125,259,040.00	125,259,040.00	00.00
211320205	RIESGOS PROFESIONALES	22,500,000.00	900,200.00	00.00	23,400,200.00	23,400,200.00	00.00
211320206	SERVICIO NACIONAL DE APREDIZAJE SENA	27,000,000.00	00.00	17,716,000.00	9,284,000.00	9,284,000.00	00.00
211320207	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	35,000,000.00	00.00	21,069,720.00	13,930,280.00	13,930,280.00	00.00
212	GASTOS GENERALES	3,741,000,000.00	272,144,495.00	387,705,539.00	3,625,438,956.00	3,410,814,811.98	214,624,144.02
2121	ADQUISICIÓN DE BIENES	872,000,000.00	27,000,000.00	2,200,402.00	896,799,598.00	852,052,071.00	44,747,527.00
21211	ADMINISTRATIVOS	101,000,000.00	00.00	2,000,000.00	99,000,000.00	92,513,498.00	6,486,502.00
2121101	MATERIALES Y SUMINISTROS	35,000,000.00	00.00	00.00	35,000,000.00	34,033,684.00	966,316.00
2121102	COMBUSTIBLES Y LUBRICANTES	15,000,000.00	00.00	00.00	15,000,000.00	15,000,000.00	00.00
2121104	DOTACIÓN DE PERSONAL	25,000,000.00	00.00	00.00	25,000,000.00	23,481,420.00	1,518,580.00
2121105	BIENESTAR SOCIAL	20,000,000.00	00.00	00.00	20,000,000.00	19,721,130.00	278,870.00
2121106	OTRAS ADQUISICIONES DE BIENES	6,000,000.00	00.00	2,000,000.00	4,000,000.00	277,264.00	3,722,736.00
21212	OPERATIVOS	771,000,000.00	27,000,000.00	200,402.00	797,799,598.00	759,538,573.00	38,261,025.00
2121201	MATERIALES Y SUMINISTROS	376,000,000.00	00.00	00.00	376,000,000.00	367,952,197.00	8,047,803.00
2121202	COMBUSTIBLES Y LUBRICANTES	250,000,000.00	27,000,000.00	200,402.00	276,799,598.00	276,687,813.00	111,785.00
2121204	DOTACIÓN DE PERSONAL	110,000,000.00	00.00	00.00	110,000,000.00	96,077,283.00	13,922,717.00
2121205	BIENESTAR SOCIAL	35,000,000.00	00.00	00.00	35,000,000.00	18,821,280.00	16,178,720.00
2122	ADQUISICIÓN DE SERVICIOS	1,436,000,000.00	94,968,152.00	164,017,215.00	1,366,950,937.00	1,204,943,904.60	162,007,032.40

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21221	ADMINISTRATIVOS	340,000,000.00	00.00	45,353,954.00	294,646,046.00	216,182,027.60	78,464,018.40
2122102	MANTENIMIENTO Y REPARACIONES	11,000,000.00	00.00	00.00	11,000,000.00	8,171,160.00	2,828,840.00
2122103	GASTOS DE COMPUTADOR	10,000,000.00	00.00	00.00	10,000,000.00	8,850,140.00	1,149,860.00
2122104	SERVICIOS PÚBLICOS	18,000,000.00	00.00	00.00	18,000,000.00	2,743,199.00	15,256,801.00
2122105	VIATICOS Y GASTOS DE VIAJE	10,000,000.00	00.00	00.00	10,000,000.00	966,000.00	9,034,000.00
2122106	IMPRESOS Y PUBLICACIONES	12,000,000.00	00.00	00.00	12,000,000.00	4,717,200.00	7,282,800.00
2122107	COMUNICACIÓN Y TRANSPORTE	40,000,000.00	00.00	5,000,000.00	35,000,000.00	26,377,010.00	8,622,990.00
2122108	SEGUROS	10,000,000.00	00.00	00.00	10,000,000.00	1,588,400.00	8,411,600.00
2122109	CAPACITACIÓN	40,000,000.00	00.00	10,000,000.00	30,000,000.00	16,185,280.00	13,814,720.00
2122110	SUSCRIPCIONES Y AFILIACIONES	8,000,000.00	00.00	5,000,000.00	3,000,000.00	00.00	3,000,000.00
2122111	SALUD OCUPACIONAL E HIGIENE Y SEGURIDAD INDUSTRIAL	5,000,000.00	00.00	3,000,000.00	2,000,000.00	2,000,000.00	00.00
2122112	COMISIONES Y GASTOS BANCARIOS	30,000,000.00	00.00	00.00	30,000,000.00	29,811,690.60	188,309.40
2122113	GASTOS NOTARIALES	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
2122114	VIGILANCIA	120,000,000.00	00.00	20,297,954.00	99,702,046.00	99,702,046.00	00.00
2122115	MANTENIMIENTO DE VEHICULOS MAQUINARIA Y EQUIPOS MENORES	15,000,000.00	00.00	56,000.00	14,944,000.00	14,944,000.00	00.00
2122116	OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS	5,000,000.00	00.00	2,000,000.00	3,000,000.00	125,902.00	2,874,098.00
21222	OPERATIVOS	1,096,000,000.00	94,968,152.00	118,663,261.00	1,072,304,891.00	988,761,877.00	83,543,014.00
2122202	MANTENIMIENTO Y REPARACIONES	150,000,000.00	00.00	49,816,587.00	100,183,413.00	99,364,133.00	819,280.00
2122204	SERVICIOS PÚBLICOS	12,000,000.00	00.00	00.00	12,000,000.00	7,608,775.00	4,391,225.00
2122205	VIATICOS Y GASTOS DE VIAJE	7,000,000.00	00.00	00.00	7,000,000.00	1,300,000.00	5,700,000.00
2122206	IMPRESOS Y PUBLICACIONES	10,000,000.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00
2122207	COMUNICACIONES Y TRANSPORTES	50,000,000.00	00.00	00.00	50,000,000.00	39,320,244.00	10,679,756.00
2122208	SEGUROS	200,000,000.00	00.00	00.00	200,000,000.00	169,671,312.00	30,328,688.00
2122209	CAPACITACIÓN	30,000,000.00	00.00	6,846,527.00	23,153,473.00	20,062,150.00	3,091,323.00
2122210	SUSCRIPCIONES Y AFILIACIONES	6,000,000.00	00.00	00.00	6,000,000.00	3,624,000.00	2,376,000.00
2122211	SALUD OCUPACIONAL E HIGIENE Y SEGURIDAD INDUSTRIAL	40,000,000.00	00.00	5,383,473.00	34,616,527.00	31,713,200.00	2,903,327.00
2122212	VIGILANCIA	220,000,000.00	30,000,000.00	51,616,674.00	198,383,326.00	198,383,326.00	00.00
2122213	MANTENIMIENTO DE VEHICULOS MAQUINARIA Y EQUIPOS MENORES	361,000,000.00	64,968,152.00	00.00	425,968,152.00	417,453,207.00	8,514,945.00
2122217	OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS OPERATIVOS	10,000,000.00	00.00	5,000,000.00	5,000,000.00	261,530.00	4,738,470.00
2123	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1,433,000,000.00	150,176,343.00	221,487,922.00	1,361,688,421.00	1,353,818,836.38	7,869,584.62
21231	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1,400,000,000.00	106,846,527.00	221,487,922.00	1,285,358,605.00	1,280,489,020.38	4,869,584.62
2123101	CONTRIBUCIONES SSPD Y CRA	60,000,000.00	100,000,000.00	33,000,000.00	127,000,000.00	125,041,694.00	1,958,306.00
2123102	IMPUESTO AL PATRIMONIO	300,000,000.00	00.00	779,922.00	299,220,078.00	296,318,000.00	2,902,078.00
2123104	DECLARACION DE RENTA	950,000,000.00	00.00	187,708,000.00	762,292,000.00	762,292,000.00	00.00
2123105	FOGAFIN	90,000,000.00	6,846,527.00	00.00	96,846,527.00	96,837,326.38	9,200.62
21232	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES OPERATIVO	33,000,000.00	43,329,816.00	00.00	76,329,816.00	73,329,816.00	3,000,000.00
2123201	TASA POR CONTAMINACIÓN AMBIENTAL	30,000,000.00	43,329,816.00	00.00	73,329,816.00	73,329,816.00	00.00
2123202	TASA POR UTILIZACIÓN DEL AGUA	3,000,000.00	00.00	00.00	3,000,000.00	00.00	3,000,000.00
213	TRANSFERENCIAS	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
2131	SENTENCIAS Y CONCILIACIONES	6,000,000.00	00.00	00.00	6,000,000.00	00.00	6,000,000.00
22	GASTOS DE OPERACIÓN	6,798,800,000.00	958,681,024.00	958,681,024.00	6,798,800,000.00	6,068,682,673.00	730,117,327.00

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221	GASTOS DE OPERACIÓN COMERCIAL	2,742,000,000.00	640,000,000.00	50,000,000.00	3,332,000,000.00	3,254,961,699.00	77,038,301.00
2211	COMPRA DE BIENES PARA LA VENTA	2,140,000,000.00	610,000,000.00	50,000,000.00	2,700,000,000.00	2,655,715,842.00	44,284,158.00
22111	AGUA EN BLOQUE	2,000,000,000.00	610,000,000.00	00.00	2,610,000,000.00	2,592,751,042.00	17,248,958.00
22112	TOLVAS	40,000,000.00	00.00	00.00	40,000,000.00	39,996,800.00	3,200.00
22113	MEDIDORES	100,000,000.00	00.00	50,000,000.00	50,000,000.00	22,968,000.00	27,032,000.00
2212	GASTOS DE OPERACIÓN COMERCIAL POR SERVICIOS	26,000,000.00	00.00	00.00	26,000,000.00	25,814,640.00	185,360.00
2213	ADQUISICIÓN DE MATERIALES SUMINISTROS Y DEMÁS GASTOS	15,000,000.00	00.00	00.00	15,000,000.00	9,048,400.00	5,951,600.00
2214	ARRENDAMIENTOS Y ALQUILERES	133,000,000.00	00.00	00.00	133,000,000.00	114,388,050.00	18,611,950.00
2215	DISPOSICIÓN FINAL DE BASURAS	420,000,000.00	30,000,000.00	00.00	450,000,000.00	449,994,767.00	5,233.00
2216	OTROS GASTOS DE OPERACIÓN COMERCIAL	8,000,000.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00
222	OTROS GASTOS DE PRODUCCIÓN	4,056,800,000.00	318,681,024.00	908,681,024.00	3,466,800,000.00	2,813,720,974.00	653,079,026.00
2221	GASTOS DE OPERACIÓN Y MANTENIMIENTO ACUEDUCTO	2,351,800,000.00	50,000,000.00	390,000,000.00	2,011,800,000.00	1,777,435,273.00	234,364,727.00
22211	ENERGÍA PARA BOMBEO	900,000,000.00	50,000,000.00	00.00	950,000,000.00	818,490,539.00	131,509,461.00
22212	PRODUCTOS QUIMICOS	749,000,000.00	00.00	40,000,000.00	709,000,000.00	696,570,072.00	12,429,928.00
22213	REACTIVOS MATERIALES LABORATORIO Y ANÁLISIS LABORATORIO	97,300,000.00	00.00	50,000,000.00	47,300,000.00	23,277,968.00	24,022,032.00
22214	MANTENIMIENTO REPARACIONES SISTEMA ACUEDUCTO	80,000,000.00	00.00	00.00	80,000,000.00	68,357,882.00	11,642,118.00
22215	MANTENIMIENTO EQUIPOS POZOS PLANTA DE TRATAMIENTO	495,500,000.00	00.00	300,000,000.00	195,500,000.00	140,748,687.00	54,751,313.00
22216	MATERIALES ACCESORIOS REPUESTOS ELEMENTOS	30,000,000.00	00.00	00.00	30,000,000.00	29,990,125.00	9,875.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO ALCANTARILLADO	1,705,000,000.00	268,681,024.00	518,681,024.00	1,455,000,000.00	1,036,285,701.00	418,714,299.00
22221	MANTENIMIENTO Y REPARACIONES	340,000,000.00	230,000,000.00	88,000,000.00	482,000,000.00	464,775,967.00	17,224,033.00
22222	MATERIALES ACCESORIOS REPUESTOS ELEMENTOS	230,000,000.00	00.00	230,000,000.00	00.00	00.00	00.00
22223	DISPOSICION DE LODOS	60,000,000.00	38,681,024.00	00.00	98,681,024.00	61,681,024.00	37,000,000.00
22224	ENERGIA SISTEMA DE TRATAMIENTO	800,000,000.00	00.00	162,000,000.00	638,000,000.00	308,006,010.00	329,993,990.00
22225	MATERIALES LABORATORIO Y ANALISIS LABORATORIO	90,000,000.00	00.00	00.00	90,000,000.00	75,000,000.00	15,000,000.00
22226	ARRENDAMIENTOS Y ALQUILERES	185,000,000.00	00.00	38,681,024.00	146,318,976.00	126,822,700.00	19,496,276.00
23	SERVICIO DE LA DEUDA	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
232	INTERESES	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSIÓN (PROGRAMAS SUBPROGRAMAS Y PROYECTOS)	5,362,755,442.71	1,684,759,912.00	1,434,759,912.00	5,612,755,442.71	3,857,279,142.00	1,755,476,300.71
241	ACUEDUCTO	1,260,000,000.00	1,219,543,788.00	266,543,788.00	2,213,000,000.00	1,445,745,447.00	767,254,553.00
2411	CONSTRUCCIÓN REPOSICIÓN Y AMPLIACIÓN DE REDES	1,030,000,000.00	1,219,543,788.00	166,543,788.00	2,083,000,000.00	1,348,660,404.00	734,339,596.00
24111	CAPTACIÓN Y FUENTES DE ABASTECIMIENTO	200,000,000.00	00.00	00.00	200,000,000.00	125,685,432.00	74,314,568.00
24114	TRATAMIENTO	100,000,000.00	853,000,000.00	00.00	953,000,000.00	749,650,000.00	203,350,000.00
24115	DISTRIBUCION, EXTENSION, OPTIMIZACION Y MEJORAMIENTO DE	150,000,000.00	166,543,788.00	00.00	316,543,788.00	315,649,532.00	894,256.00
24116	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	580,000,000.00	200,000,000.00	166,543,788.00	613,456,212.00	157,675,440.00	455,780,772.00
2412	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	30,000,000.00	00.00	00.00	30,000,000.00	30,000,000.00	00.00
24121	COMPRA EQUIPOS DE LABORATORIO	30,000,000.00	00.00	00.00	30,000,000.00	30,000,000.00	00.00
2413	PROGRAMAS MEDIO AMBIENTE	200,000,000.00	00.00	100,000,000.00	100,000,000.00	67,085,043.00	32,914,957.00
24131	PROGRAMAS DE CONSERVACIÓN Y PROTECCIÓN AMBIENTAL	200,000,000.00	00.00	100,000,000.00	100,000,000.00	67,085,043.00	32,914,957.00
242	ALCANTARILLADO	1,729,755,442.71	210,000,000.00	423,000,000.00	1,516,755,442.71	840,821,444.00	675,933,998.71
2421	CONSTRUCCIÓN REPOSICIÓN Y AMPLIACIÓN DE REDES	1,409,755,442.71	210,000,000.00	200,000,000.00	1,419,755,442.71	821,094,096.00	598,661,346.71

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24211	RECOLECCIÓN Y BOMBEO, AMPLIACION DE COBERTURA Y	1,109,755,442.71	210,000,000.00	00.00	1,319,755,442.71	816,094,096.00	503,661,346.71
24212	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	300,000,000.00	00.00	200,000,000.00	100,000,000.00	5,000,000.00	95,000,000.00
2422	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00
24221	ELEVACIÓN Y BOMBEO	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00
24222	EQUIPOS MENORES IMPLEMENTOS DE SEGURIDAD Y SEÑALIZACION	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00
2423	PROGRAMAS MEDIO AMBIENTE	150,000,000.00	00.00	53,000,000.00	97,000,000.00	19,727,348.00	77,272,652.00
24231	PROGRAMAS Y ACTIVIDADES DE CONSERVACIÓN Y PROTECCIÓN	150,000,000.00	00.00	53,000,000.00	97,000,000.00	19,727,348.00	77,272,652.00
2424	CONTRATOS INTERADMINISTRATIVOS	00.00	00.00	00.00	00.00	00.00	00.00
243	ASEO	185,000,000.00	00.00	5,216,124.00	179,783,876.00	44,403,212.00	135,380,664.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	50,000,000.00	00.00	5,000,000.00	45,000,000.00	6,195,200.00	38,804,800.00
24311	EQUIPOS EQUIPOS MENORES IMPLEMENTOS DE SEGURIDAD Y	50,000,000.00	00.00	5,000,000.00	45,000,000.00	6,195,200.00	38,804,800.00
2432	PROGRAMAS MEDIO AMBIENTE	135,000,000.00	00.00	216,124.00	134,783,876.00	38,208,012.00	96,575,864.00
24321	PROGRAMAS Y ACTIVIDADES DE CONSERVACIÓN Y PROTECCIÓN	135,000,000.00	00.00	216,124.00	134,783,876.00	38,208,012.00	96,575,864.00
2433	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	00.00	00.00	00.00	00.00	00.00	00.00
24331	ESTUDIOS DISEÑOS CONSULTORIAS E INTERVENTORIAS	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENTO INSTITUCIONAL	988,000,000.00	5,216,124.00	740,000,000.00	253,216,124.00	134,293,384.00	118,922,740.00
2441	ADQUISICION EQUIPOS DE COMPUTACIÓN Y MANTENIMIENTO	108,000,000.00	5,216,124.00	00.00	113,216,124.00	94,293,384.00	18,922,740.00
24411	ADQUISICIÓN EQUIPOS DE COMPUTACIÓN	55,000,000.00	5,000,000.00	00.00	60,000,000.00	41,099,660.00	18,900,340.00
24412	MANTENIMIENTO SOTFWARE	53,000,000.00	216,124.00	00.00	53,216,124.00	53,193,724.00	22,400.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS Y	800,000,000.00	00.00	700,000,000.00	100,000,000.00	00.00	100,000,000.00
24421	ACTUALIZACIONES REDES ELECTRICAS PLANTA	800,000,000.00	00.00	700,000,000.00	100,000,000.00	00.00	100,000,000.00
2444	MUEBLES Y ENSERES, COMPRA DE EQUIPOS DE OFICINA	80,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00
24441	COMPRA DE EQUIPOS DE OFICINA, MUEBLES Y ENSERES	80,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00
245	CONVENIOS INTERADMINISTRATIVOS	1,200,000,000.00	250,000,000.00	00.00	1,450,000,000.00	1,392,015,655.00	57,984,345.00
2452	CONVENIO INTERADMINISTRATIVO NO 349 2012	1,200,000,000.00	00.00	00.00	1,200,000,000.00	1,192,487,608.00	7,512,392.00
2453	CONVENIO INTERADMINISTRATIVO 000284 DE 2013	00.00	50,000,000.00	00.00	50,000,000.00	49,528,047.00	471,953.00
2454	CONVENIO INTERADMINISTRATIVO 000285 DE 2013	00.00	150,000,000.00	00.00	150,000,000.00	150,000,000.00	00.00
2455	CONVENIO INTERADMINISTRATIVO 0459	00.00	50,000,000.00	00.00	50,000,000.00	00.00	50,000,000.00
25	DISPONIBILIDAD FINAL	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