



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2012

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	15,687,564,564.00	462,911,289.56	16,150,475,853.56	3,050,455,942.01	992,192,666.52	4,042,648,608.53	12,107,826,335.03	25.03
11	DISPONIBILIDAD INICIAL	500,000,000.00	462,911,289.56	962,911,289.56	962,911,289.56	00.00	962,911,289.56	00.00	100.00
12	INGRESOS CORRIENTES	15,037,560,564.00	00.00	15,037,560,564.00	2,085,431,418.45	990,279,017.27	3,075,660,431.72	11,961,900,132.28	20.45
121	Venta de Servicios	14,314,447,782.00	00.00	14,314,447,782.00	2,076,897,270.45	989,165,786.22	3,066,063,056.72	11,248,384,625.28	21.42
1211	Servicio de Alumbrado	8,502,941,596.00	00.00	8,502,941,596.00	1,268,710,150.09	587,587,401.02	1,856,317,551.11	6,646,628,044.89	21.83
12111	Ingresos directos del Servicio	8,071,941,596.00	00.00	8,071,941,596.00	1,191,019,504.09	566,182,997.02	1,757,201,501.11	6,314,738,794.89	21.77
121111	Tarifa Cargo Fijo	800,584,639.00	00.00	800,584,639.00	118,791,820.30	37,674,225.62	1,776,426,045.32	684,158,593.68	20.50
1211111	Com. móvil	800,584,639.00	00.00	800,584,639.00	118,791,820.30	37,674,225.62	1,776,426,045.32	684,158,593.68	20.50
121112	Tarifa Consumo	7,207,856,957.00	00.00	7,207,856,957.00	1,072,337,381.79	508,548,372.00	1,784,200,045.32	5,425,201,201.21	21.93
121113	Venta Agua en Hlsque	3,500,000.00	00.00	3,500,000.00	00.00	00.00	00.00	3,500,000.00	00.00
12112	Ingresos Indirectos del Servicio	431,000,000.00	00.00	431,000,000.00	77,110,946.00	21,404,894.00	98,115,750.00	311,884,250.00	23.00
121121	Agencia de conexión	406,000,000.00	00.00	406,000,000.00	72,664,894.00	18,801,494.00	91,466,388.00	314,533,612.00	22.55
121123	Reconstrucción, rehabilitaciones y otros	25,000,000.00	00.00	25,000,000.00	5,046,052.00	2,603,310.00	7,649,362.00	17,350,638.00	30.60
1212	Servicio de Alimentación	3,478,903,991.00	00.00	3,478,903,991.00	444,106,078.00	207,350,280.00	651,456,464.00	2,827,407,527.00	18.13
12121	Ingresos directos del Servicio	3,275,629,991.00	00.00	3,275,629,991.00	398,812,592.00	196,291,383.00	595,104,175.00	2,680,525,816.00	18.17
121211	Tarifa Cargo Fijo	395,630,991.00	00.00	395,630,991.00	78,890,299.00	38,440,063.00	117,330,362.00	478,294,629.00	19.70
121212	Tarifa de Verificación	2,679,999,000.00	00.00	2,679,999,000.00	319,016,293.00	157,851,320.00	477,167,813.00	2,202,231,187.00	17.83
12123	Ingresos Indirectos del Servicio	203,334,000.00	00.00	203,334,000.00	45,293,486.00	11,038,803.00	56,352,289.00	146,981,711.00	27.78
1213	Agencia de conexión	2,292,542,195.00	00.00	2,292,542,195.00	329,333,067.00	181,985,183.00	506,352,289.00	1,786,191,711.00	22.36
12131	Servicio de Agua	536,367,689.00	00.00	536,367,689.00	76,492,062.00	19,065,230.00	95,558,292.00	470,809,397.00	10.56
12132	Servicio de Alumbrado	1,394,782,671.00	00.00	1,394,782,671.00	41,679,201.00	21,099,944.00	62,779,145.00	1,332,012,526.00	14.36
12133	Requerido Productora	317,975,602.00	00.00	317,975,602.00	76,796,737.00	18,577,770.00	95,374,507.00	243,601,095.00	17.22
12134	Oficinas	33,093,598.00	00.00	33,093,598.00	214,761,067.00	123,301,341.00	338,062,408.00	(305,966,818.00)	1,003.30
12135	Grandes Productores	13,296,746.00	00.00	13,296,746.00	00.00	00.00	00.00	13,296,746.00	00.00
12136	Industrias	8,023,897.00	00.00	8,023,897.00	00.00	00.00	00.00	8,023,897.00	00.00
1217	Otros Ingresos	40,000,000.00	00.00	40,000,000.00	34,737,175.56	12,362,614.25	46,979,789.61	(6,979,789.61)	133.43
12171	Otros Ingresos	30,000,000.00	00.00	30,000,000.00	32,043,593.56	7,980,508.23	40,024,101.61	(10,024,101.61)	133.43
12174	Publicación conatos	10,000,000.00	00.00	10,000,000.00	2,697,582.00	4,262,106.00	6,955,688.00	3,044,312.00	69.56
22	Venta de Bienes	75,000,000.00	00.00	75,000,000.00	8,534,048.00	1,063,227.00	9,597,275.00	65,402,725.00	12.80
221	Acueducto	75,000,000.00	00.00	75,000,000.00	8,534,048.00	1,063,227.00	9,597,275.00	65,402,725.00	12.80
2211	Venta de Modificadores	70,000,000.00	00.00	70,000,000.00	7,225,811.00	983,100.00	8,208,911.00	61,791,089.00	12.46
2213	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	808,237.00	80,121.00	888,358.00	4,111,642.00	17.77
223	Agentes	648,112,782.00	00.00	648,112,782.00	00.00	00.00	00.00	648,112,782.00	00.00
2231	Manifiestos	648,112,782.00	00.00	648,112,782.00	00.00	00.00	00.00	648,112,782.00	00.00
13	RECURSOS DE CAPITAL	150,000,000.00	00.00	150,000,000.00	2,113,254.00	2,178,551.25	4,291,805.25	145,708,194.75	03.86
132	Remisiones Financieras	100,000,000.00	00.00	100,000,000.00	2,113,254.00	2,178,551.25	4,291,805.25	95,708,194.75	04.23
1321	Intereses	100,000,000.00	00.00	100,000,000.00	2,113,254.00	2,178,551.25	4,291,805.25	95,708,194.75	04.23
133	Recursos del Fideicomiso	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00
1331	Recuperación Cartera	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00

MEMORO	DESCRIPCION	AFIRMACION FRENTE	MODIFICACIONES	AFIRMACION VIENTE	RESPONSABILIDADES	COMPROBACIONES	DISPONIBILIDADES ADHERENTES	ORIGENACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACTUANDO	ORIGENACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11= (7-10)
2	TOTAL GASTOS	16,687,666,664.00	482,811,268.86	16,150,471,553.56	6,160,243,939.31	5,275,441,163.30	884,802,776.00	3,216,586,017.31	1,352,007,234.43	1,233,907,792.80	2,588,916,027.31	882,673,893.98
21	GASTOS DE FUNCIONAMIENTO	8,862,138,664.00	90.00	8,862,138,664.00	2,114,236,389.31	2,043,661,483.31	70,674,776.00	956,168,932.31	646,197,015.43	430,131,923.67	876,328,039.31	18,830,000.00
211	GASTOS DE PERSONAL	2,992,078,664.00	(23,410,000.00)	2,968,668,664.00	808,108,103.00	808,395,103.00	813,000.00	616,710,863.00	408,358,323.00	203,343,873.00	609,712,196.00	4,916,177.00
2111	Servicios Personales Asociados a la Nomina	2,209,651,681.00	90.00	2,209,651,681.00	391,964,278.00	391,151,277.00	813,000.00	378,633,488.00	246,802,198.00	130,921,119.00	379,623,318.00	106,666,377.00
211101	Gastos Personales Administrativos	671,000,000.00	90.00	671,000,000.00	118,034,347.00	118,034,347.00	00.00	109,380,663.00	68,877,778.00	38,893,494.00	106,666,377.00	2,884,381.00
21110101	Salario Personal de Nomina	404,000,000.00	00.00	404,000,000.00	92,362,455.00	92,362,455.00	00.00	92,362,455.00	67,250,207.00	34,842,246.00	92,362,455.00	00.00
21110102	Auxilio de Transporte	4,000,000.00	00.00	4,000,000.00	806,820.00	806,820.00	00.00	806,820.00	535,620.00	271,208.00	806,820.00	00.00
21110104	Otros Auxilios	8,500,000.00	90.00	8,500,000.00	4,312,000.00	4,312,000.00	90.00	1,850,000.00	1,850,000.00	00.00	1,850,000.00	00.00
211101061	Fondo de Vivienda	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211101062	Fondo de Calentamiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211101063	Auxilio Financiero	2,500,000.00	00.00	2,500,000.00	2,462,000.00	2,462,000.00	00.00	00.00	00.00	00.00	00.00	00.00
211101064	Auxilio Estado tipo Funcionarios	4,000,000.00	00.00	4,000,000.00	1,850,000.00	1,850,000.00	00.00	1,850,000.00	1,850,000.00	00.00	1,850,000.00	00.00
2111105	Vacaciones	38,000,000.00	00.00	38,000,000.00	8,158,191.00	8,158,191.00	00.00	8,158,191.00	3,043,408.00	2,351,729.00	5,200,137.00	863,054.00
2111106	Prima de Vacaciones	36,000,000.00	00.00	36,000,000.00	4,556,645.00	4,556,645.00	00.00	4,556,645.00	2,377,862.00	1,315,709.00	3,603,597.00	112,008.00
2111107	Beneficacion por recesion	3,000,000.00	00.00	3,000,000.00	574,319.00	574,319.00	00.00	574,319.00	304,369.00	167,133.00	461,302.00	00.00
2111108	Prima de Navidad	45,000,000.00	00.00	45,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	19,000,000.00	00.00	19,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111111	Seguro de Vida	4,500,000.00	00.00	4,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111113	Otros Servicios Personales asociados a la nomina administrativa	10,000,000.00	00.00	10,000,000.00	6,263,826.00	6,263,826.00	00.00	2,952,342.00	1,241,292.00	855,475.00	2,096,767.00	855,475.00
21112	Gastos Personales Operativos	1,638,611,681.00	00.00	1,638,611,681.00	276,930,028.00	276,117,028.00	813,000.00	266,218,828.00	173,729,420.00	90,327,825.00	264,067,645.00	2,221,780.00
2111201	Salario Personal de Nomina	1,065,754,283.00	00.00	1,065,754,283.00	210,100,638.00	210,100,638.00	00.00	210,100,638.00	132,091,003.00	77,009,032.00	210,100,638.00	00.00
211120101	Salario Personal Asociado	501,712,673.00	00.00	501,712,673.00	90,132,708.00	95,122,708.00	00.00	90,132,708.00	59,206,094.00	30,916,654.00	95,122,709.00	00.00
211120102	Salario Personal Administrativo	122,614,008.00	00.00	122,614,008.00	24,238,923.00	24,238,923.00	00.00	24,238,923.00	15,485,662.00	8,703,241.00	24,238,923.00	00.00
211120103	Salario Personal Ases	431,237,802.00	00.00	431,237,802.00	90,739,004.00	90,739,004.00	00.00	90,739,004.00	58,398,867.00	22,338,137.00	90,739,004.00	00.00
2111203	Auxilio de Transpente	30,000,000.00	00.00	30,000,000.00	7,259,120.00	7,259,120.00	00.00	7,259,120.00	4,845,440.00	2,413,680.00	7,259,120.00	00.00
2111204	Otros Auxilios	25,000,000.00	00.00	25,000,000.00	17,610,000.00	17,610,000.00	00.00	10,610,000.00	10,610,000.00	00.00	10,610,000.00	00.00
211120401	Fondo de Vivienda	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402	Fondo de Calentamiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120403	Auxilio Financiero	7,000,000.00	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
211120404	Auxilio Estado tipo Funcionarios	18,000,000.00	00.00	18,000,000.00	10,610,000.00	10,610,000.00	00.00	10,610,000.00	10,610,000.00	00.00	10,610,000.00	00.00
2111205	Vacaciones	115,000,000.00	00.00	115,000,000.00	20,863,314.00	20,863,314.00	00.00	20,418,873.00	13,251,469.00	6,080,648.00	19,012,054.00	800,619.00
2111206	Prima de vacaciones	80,000,000.00	00.00	80,000,000.00	14,866,199.00	14,866,199.00	00.00	14,566,925.00	9,678,034.00	3,912,252.00	13,790,336.00	806,619.00
2111207	Beneficacion por recesion	7,000,000.00	00.00	7,000,000.00	1,805,878.00	1,805,878.00	00.00	1,763,140.00	1,232,838.00	426,868.00	1,659,723.00	103,417.00
2111208	Prima de Navidad	141,747,288.00	00.00	141,747,288.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209	Prima de Servicios	55,000,000.00	00.00	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111211	Seguro de Vida	13,000,000.00	00.00	13,000,000.00	813,000.00	00.00	813,000.00	00.00	00.00	00.00	00.00	00.00
2111213	Otros Servicios Personales asociados a la nomina administrativa	6,000,000.00	00.00	6,000,000.00	3,302,862.00	3,302,862.00	00.00	1,500,302.00	520,062.00	305,125.00	1,025,177.00	505,125.00
2112	Servicios Personales Indirectos	363,326,983.00	00.00	363,326,983.00	228,631,028.00	225,611,028.00	00.00	51,548,676.00	13,824,077.00	27,217,248.00	51,196,326.00	290,350.00

REPRO	DESCRIPCION	ATROFICACION INICIAL	MODIFICACIONES	ATROFICACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES AMERICAS	CONTRACCIONES	PACOS ANTERIORES	PACOS DEL MES	PACOS (+B+V)	OLIGACIONES POR PAGAR
21121	Servicios Personales Indirectos Administrativos	95,000,000.00	1,250,000.00	96,250,000.00	90,950,395.00	80,950,395.00	00.00	22,537,099.00	8,400,000.00	14,137,595.00	22,537,099.00	00.00
2112102	Honorarios	90,000,000.00	1,250,000.00	81,250,000.00	78,458,396.00	78,458,396.00	00.00	19,175,399.00	8,400,000.00	10,770,399.00	19,175,399.00	00.00
2112105	Otros Servicios Personales Indirectos Administrativos	15,000,000.00	00.00	15,000,000.00	12,497,000.00	12,497,000.00	00.00	3,362,200.00	00.00	3,355,200.00	3,355,200.00	00.00
21122	Servicios Personales Indirectos Operativos	169,995,983.00	(1,250,000.00)	167,676,983.00	154,670,033.00	154,670,033.00	00.00	29,017,077.00	5,424,077.00	23,545,550.00	28,666,727.00	350,350.00
2112202	Honorarios	73,419,000.00	00.00	73,419,000.00	71,143,531.00	71,143,531.00	00.00	6,350,792.00	00.00	6,350,792.00	6,350,792.00	00.00
2112205	Otros Servicios Personales Indirectos Operativos	96,510,983.00	(1,250,000.00)	94,260,983.00	63,427,102.00	63,427,102.00	00.00	22,660,285.00	5,424,077.00	16,985,855.00	22,309,935.00	300,150.00
2113	Contribuciones Universitarias a la muestra	618,640,000.00	(23,410,000.00)	595,230,000.00	188,632,799.00	188,632,799.00	00.00	188,632,799.00	151,942,048.00	28,346,858.00	187,890,555.00	732,946.00
21131	Contribuciones Interiores a la muestra del sector Privado	300,960,000.00	(23,410,000.00)	277,460,000.00	96,600,429.00	96,600,429.00	00.00	96,600,429.00	89,071,204.00	6,756,975.00	98,684,183.00	732,946.00
2113101	Personal Administrativo	96,140,000.00	00.00	96,140,000.00	21,159,344.00	21,159,344.00	00.00	21,159,344.00	18,965,915.00	1,750,144.00	20,686,098.00	473,185.00
211310101	Cajas de Compensacion Familiar	17,795,000.00	00.00	17,795,000.00	5,637,200.00	5,637,200.00	00.00	5,637,200.00	4,217,000.00	1,419,400.00	5,637,200.00	00.00
211310102	Fuentes Privadas de Costeables	70,015,000.00	00.00	70,015,000.00	13,540,692.00	13,540,692.00	00.00	13,540,692.00	13,100,848.00	300,144.00	13,480,992.00	459,700.00
211310103	Intereses a Cuentas de ahorro privado	8,390,000.00	00.00	8,390,000.00	1,581,352.00	1,581,352.00	00.00	1,581,352.00	1,587,267.00	600.00	1,587,867.00	13,460.00
2113102	Personal Operativo	204,620,000.00	(23,410,000.00)	181,410,000.00	74,441,185.00	78,441,185.00	00.00	78,441,185.00	70,105,193.00	8,876,831.00	78,162,134.00	289,081.00
211310201	Cajas de Compensacion Familiar	40,755,000.00	00.00	40,755,000.00	12,780,940.00	12,780,940.00	00.00	12,780,940.00	9,641,700.00	3,147,140.00	12,788,540.00	00.00
211310202	Fuentes Privadas de Costeables	146,255,000.00	(23,410,000.00)	122,845,000.00	56,695,145.00	56,695,145.00	00.00	56,695,145.00	54,501,822.00	1,929,091.00	55,430,914.00	254,231.00
211310203	Intereses a Cuentas de ahorro privado	18,610,000.00	00.00	18,610,000.00	5,997,200.00	5,997,200.00	00.00	5,997,200.00	5,891,770.00	800.00	5,998,270.00	4,300.00
21132	Contribuciones Interiores a la muestra del sector Privado	317,580,000.00	00.00	317,580,000.00	92,032,370.00	92,032,370.00	00.00	92,032,370.00	62,870,640.00	29,161,530.00	92,032,370.00	00.00
2113201	Personal Administrativo	97,185,000.00	00.00	97,185,000.00	28,723,880.00	28,723,880.00	00.00	28,723,880.00	19,344,000.00	9,479,880.00	28,723,880.00	00.00
211320103	Aportes Prevision Social Salud	31,350,000.00	00.00	31,350,000.00	8,472,700.00	8,472,700.00	00.00	8,472,700.00	5,430,120.00	2,992,640.00	8,472,700.00	00.00
211320104	Aportes Prevision Social Pension	33,440,000.00	00.00	33,440,000.00	11,118,620.00	11,118,620.00	00.00	11,118,620.00	7,157,880.00	3,980,740.00	11,118,620.00	00.00
211320105	Reserva Profesionales	8,400,000.00	00.00	8,400,000.00	2,161,700.00	2,161,700.00	00.00	2,161,700.00	1,353,600.00	798,100.00	2,161,700.00	00.00
211320106	Servicio Nacional de Aprendizaje SENNA	9,400,000.00	00.00	9,400,000.00	2,743,500.00	2,743,500.00	00.00	2,743,500.00	2,048,200.00	694,300.00	2,743,500.00	00.00
211320107	Instituto Colombiano de Aprendizaje ICBF	13,585,000.00	00.00	13,585,000.00	4,297,300.00	4,297,300.00	00.00	4,297,300.00	3,163,100.00	1,094,200.00	4,297,300.00	00.00
2113202	Personal Operativo	220,495,000.00	00.00	220,495,000.00	43,298,480.00	43,298,480.00	00.00	43,298,480.00	43,635,640.00	19,671,850.00	43,298,480.00	00.00
211320203	Agente Prevision social salud	70,015,000.00	00.00	70,015,000.00	17,192,580.00	17,192,580.00	00.00	17,192,580.00	11,442,400.00	5,750,180.00	17,192,580.00	00.00
211320204	Agente Prevision social Pension	74,185,000.00	00.00	74,185,000.00	25,123,120.00	25,123,120.00	00.00	25,123,120.00	16,754,540.00	8,368,700.00	25,123,120.00	00.00
211320205	Reserva Profesionales	24,035,000.00	00.00	24,035,000.00	4,919,500.00	4,919,500.00	00.00	4,919,500.00	3,317,000.00	1,602,500.00	4,919,500.00	00.00
211320206	Servicio Nacional de Aprendizaje SENNA	20,900,000.00	00.00	20,900,000.00	6,471,460.00	6,471,460.00	00.00	6,471,460.00	4,881,900.00	1,589,560.00	6,471,460.00	00.00
211320207	Instituto Colombiano de Aprendizaje ICBF	31,350,000.00	00.00	31,350,000.00	9,581,830.00	9,581,830.00	00.00	9,581,830.00	7,231,200.00	2,300,630.00	9,581,830.00	00.00
2112	Gastos Generales	2,874,080,000.00	23,410,000.00	2,897,490,000.00	1,208,128,156.31	1,238,206,390.31	68,761,778.00	379,447,989.31	139,829,852.43	228,787,500.86	356,616,643.31	12,831,328.00
2121	Adquisicion de Bienes Administrativos	810,000,000.00	00.00	810,000,000.00	893,989,537.00	556,707,719.00	39,231,837.00	80,351,622.00	63,740,692.00	26,146,793.00	79,087,483.00	8,464,137.00
212101	Materiales y Suministros	119,000,000.00	00.00	119,000,000.00	80,634,382.00	80,634,382.00	00.00	14,422,479.00	10,670,329.00	2,828,158.00	13,456,495.00	985,975.00
2121102	Combustibles y Lubricantes	25,000,000.00	00.00	25,000,000.00	20,965,975.00	20,965,975.00	00.00	3,229,046.00	448,869.00	1,816,202.00	2,253,071.00	895,975.00
2121104	Detencion de Personal	25,000,000.00	00.00	25,000,000.00	22,850,407.00	22,850,407.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00
2121105	Bienestar Social	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121106	Otras Adquisiciones de Bienes	5,000,000.00	00.00	5,000,000.00	720,000.00	720,000.00	00.00	65,100.00	92,200.00	12,000.00	65,100.00	00.00
21212	Operativos	780,000,000.00	00.00	780,000,000.00	545,355,155.00	596,083,328.00	39,231,837.00	70,929,152.00	43,112,363.00	22,318,827.00	64,430,980.00	4,498,182.00
2121201	Materiales y Suministros	180,000,000.00	00.00	180,000,000.00	81,955,583.00	41,955,583.00	39,231,837.00	1,433,766.00	187,200.00	1,133,766.00	1,320,966.00	112,000.00
2121202	Combustibles y Lubricantes	380,000,000.00	00.00	380,000,000.00	378,127,745.00	378,127,745.00	00.00	69,483,380.00	42,925,163.00	22,184,861.00	4,395,362.00	00.00
2121204	Detencion de Personal	110,000,000.00	00.00	110,000,000.00	85,000,000.00	85,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2121205	Bienestar Social	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

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2012

rubro	DESCRIPCION	APROPRIACION PRINCIPAL	MODIFICACIONES	APROPRIACION VIGENTE	DECOMUNIDADES	COMPROMISOS	RESPONDERABLES ABIERTOS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACTIVADOS	OBLIGACIONES POR PAGAR
2123201	Tasa por contaminación ambiental	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
2123202	Tasa por utilización del agua	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123203	Impuesto General y de Vehículo	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213	Transferencias	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	Gastos de Operación	6,744,432,000.00	00.00	6,744,432,000.00	1,267,871,574.00	1,322,071,674.00	44,600,000.00	1,403,462,685.00	638,338,353.00	623,496,017.00	1,261,624,270.00	141,428,419.00
221	Gastos de Operación Comercial	3,148,000,000.00	00.00	3,148,000,000.00	1,327,078,314.00	1,337,078,314.00	00.00	1,020,133,664.00	463,485,546.00	618,907,209.00	982,392,088.00	37,746,819.00
2211	Compra de Bienes para la venta	2,548,000,000.00	00.00	2,548,000,000.00	883,483,559.00	883,483,559.00	00.00	883,483,559.00	383,227,130.00	461,256,520.00	863,483,600.00	00.00
22111	Agua en Bloque	2,500,000,000.00	00.00	2,500,000,000.00	883,483,559.00	883,483,559.00	00.00	883,483,559.00	383,227,130.00	461,256,520.00	863,483,600.00	00.00
22112	Isoban	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medicinas	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial por Servicios (facturación)	24,000,000.00	00.00	24,000,000.00	18,096,000.00	18,096,000.00	00.00	2,714,400.00	1,392,000.00	1,322,400.00	2,714,400.00	00.00
2213	Adquisición de Materiales, Suministros y demás gastos inherentes a la planta	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2214	Arrendamientos y Alquileres	125,000,000.00	00.00	125,000,000.00	26,709,546.00	26,709,546.00	00.00	17,788,338.00	8,920,206.00	26,709,546.00	26,709,546.00	00.00
2215	Deposición final de Bauxitas	420,000,000.00	00.00	420,000,000.00	419,789,718.00	419,789,718.00	00.00	127,276,069.00	62,077,078.00	27,400,181.00	89,485,258.00	37,740,810.00
2216	Otros gastos de operación comercial	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	Otros Gastos de Producción	2,595,432,000.00	00.00	2,595,432,000.00	646,595,650.00	655,995,650.00	44,600,000.00	383,319,024.00	174,842,707.00	164,688,708.00	279,431,416.00	103,887,609.00
2221	Gastos de Operación y Mantenimiento	1,790,432,000.00	00.00	1,790,432,000.00	647,789,328.00	648,789,328.00	39,000,000.00	318,644,692.00	166,640,742.00	81,935,166.00	247,678,908.00	81,964,194.00
22211	Energía para Bunkers	700,000,000.00	00.00	700,000,000.00	129,907,020.00	129,907,020.00	00.00	129,907,020.00	91,659,980.00	27,665,360.00	129,424,340.00	281,060.00
22212	Productos Químicos	650,000,000.00	00.00	650,000,000.00	179,024,687.00	179,024,687.00	00.00	167,024,687.00	65,785,362.00	25,527,430.00	81,315,756.00	85,711,901.00
22213	Reactivos, Materiales laboratorios y análisis laboratorios	80,000,000.00	00.00	80,000,000.00	49,774,808.00	47,274,608.00	2,500,000.00	22,162,645.00	00.00	19,619,602.00	19,619,602.00	3,543,943.00
22214	Mantenimiento, Reparaciones sistema acueducto, sanitarios y reservorios	80,000,000.00	00.00	80,000,000.00	35,000,000.00	35,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
22215	Mantenimiento, equipos pocos, planta de tratamiento, ambulancias y reservorios	152,000,000.00	00.00	152,000,000.00	129,915,493.00	84,415,493.00	36,500,000.00	11,680,040.00	7,238,400.00	2,320,000.00	9,556,400.00	2,121,940.00
22216	Materiales, accesorios, repuestos, elementos, suministros, herramientas	148,432,000.00	00.00	148,432,000.00	73,163,520.00	73,163,520.00	00.00	7,795,300.00	857,000.00	6,605,780.00	7,563,790.00	229,520.00
2222	Gastos de operación y Mantenimiento	805,000,000.00	00.00	805,000,000.00	52,810,332.00	47,216,332.00	6,600,000.00	43,764,332.00	19,201,966.00	12,648,642.00	31,651,507.00	11,902,825.00
22221	Mantenimiento y Reparaciones	600,000,000.00	00.00	600,000,000.00	23,982,825.00	18,362,825.00	5,600,000.00	14,676,825.00	00.00	3,024,000.00	3,024,000.00	11,662,825.00
22222	Materiales, accesorios, repuestos, suministros, herramientas, herramientas	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22223	Arrendamiento y Alquileres	125,000,000.00	00.00	125,000,000.00	28,827,507.00	28,827,507.00	00.00	28,827,507.00	19,201,905.00	9,625,542.00	29,627,507.00	00.00
22224	ENERGIA SISTEMA DE TRATAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	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
221	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	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)	4,081,000,000.00	442,911,288.55	4,543,911,288.55	2,078,336,106.00	1,308,706,106.00	789,639,000.00	839,977,400.00	167,481,866.00	160,279,562.00	347,751,916.00	492,216,482.00
241	ACUERDO	2,345,000,000.00	872,911,288.55	2,317,911,288.55	1,640,846,878.00	894,616,878.00	746,228,000.00	639,433,121.00	121,995,385.00	16,640,000.00	137,433,386.00	481,687,396.00
2411	Construcción, Repetición y ampliación de redes Acueducto	2,335,000,000.00	872,911,288.55	2,337,911,288.55	1,630,990,920.00	884,782,920.00	746,228,000.00	639,392,061.00	121,996,286.00	13,870,000.00	135,915,286.00	489,476,776.00
24111	Capacidad	150,000,000.00	00.00	150,000,000.00	91,764,918.00	91,764,918.00	00.00	5,956,919.00	4,398,347.00	00.00	4,398,347.00	1,666,573.00
24114	Tratamiento	1,205,000,000.00	462,911,289.56	1,657,911,289.56	1,450,249,810.00	722,021,318.00	746,228,000.00	595,301,891.00	117,608,838.00	00.00	117,608,838.00	447,694,913.00
24115	Distribución	650,000,000.00	00.00	650,000,000.00	2,017,558.00	2,017,558.00	00.00	2,017,558.00	00.00	00.00	00.00	2,017,558.00
24116	Estudios, diseños, consultorías e inherencias	70,000,000.00	110,000,000.00	180,000,000.00	68,959,832.00	68,959,832.00	00.00	52,115,732.00	00.00	13,920,000.00	13,920,000.00	38,195,732.00



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JUNIO DE 2012

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR
1	TOTAL INGRESOS	15,687,560,564.00	462,911,369.56	16,150,471,933.56	6,248,178,231.37	1,031,337,222.02	7,279,515,453.39	8,870,956,480.17
11	DISPONIBILIDAD INICIAL	500,000,000.00	462,911,369.56	962,911,369.56	962,911,369.56	00.00	962,911,369.56	00.00
12	INGRESOS CORRIENTES	13,037,560,564.00	00.00	13,037,560,564.00	5,277,719,504.41	1,030,275,990.68	6,307,995,495.09	6,729,565,068.91
121	Venta de Servicio	14,314,447,782.00	00.00	14,314,447,782.00	5,287,506,697.41	905,302,331.68	6,192,809,029.09	8,121,648,752.91
1211	Servicio de Asesoramiento	8,502,941,396.00	00.00	8,502,941,396.00	3,193,396,307.80	\$39,628,027.68	3,232,924,335.48	5,269,524,051.52
12111	Ingresos directos del Servicio	8,071,941,396.00	00.00	8,071,941,396.00	3,012,705,437.80	\$26,589,496.68	3,039,294,934.48	5,039,649,461.52
121111	Tarifa Cargo Fijo	860,584,639.00	00.00	860,584,639.00	298,617,914.01	\$9,535,311.68	308,153,225.69	562,431,413.31
121112	Con medulla	860,584,639.00	00.00	860,584,639.00	298,617,914.01	\$9,535,311.68	308,153,225.69	562,431,413.31
121113	Tarifa Comunal	7,207,356,957.00	00.00	7,207,356,957.00	2,714,087,322.79	467,094,185.00	3,181,181,507.79	4,026,275,248.21
12112	Venta Agua en Bique	3,500,000.00	00.00	3,500,000.00	00.00	00.00	00.00	3,500,000.00
12113	Ingresos indirectos del Servicio	411,000,000.00	00.00	411,000,000.00	180,590,870.00	13,018,527.60	193,609,397.60	217,390,602.40
12123	Reconstrucción, rehabilitación y otros	25,000,000.00	00.00	25,000,000.00	166,272,075.00	10,241,421.60	176,513,496.60	229,478,504.40
1212	Servicio de Alumbrado	3,478,963,991.00	00.00	3,478,963,991.00	14,318,795.00	2,787,166.00	17,105,961.00	3,283,033.00
12121	Ingresos directos del Servicio	3,275,629,991.00	00.00	3,275,629,991.00	1,015,265,481.00	197,083,850.00	1,212,349,331.00	2,063,280,660.00
121211	Tarifa Cargo Fijo	393,630,991.00	00.00	393,630,991.00	198,381,081.00	39,710,492.00	238,091,573.00	355,539,418.00
121212	Tarifa de Vertimiento	2,679,999,000.00	00.00	2,679,999,000.00	816,881,970.00	131,660,709.00	948,542,679.00	1,731,456,321.00
12122	Ingresos indirectos del Servicio	203,334,000.00	00.00	203,334,000.00	100,895,243.00	5,789,189.00	106,684,432.00	96,649,568.00
121221	Agencia de conexión	203,334,000.00	00.00	203,334,000.00	100,895,243.00	5,789,189.00	106,684,432.00	96,649,568.00
1213	Servicio de Aseo	2,292,542,195.00	00.00	2,292,542,195.00	862,988,720.00	164,658,128.00	1,027,646,848.00	1,264,895,347.00
12131	Aseo Barrio	326,367,689.00	00.00	326,367,689.00	95,548,939.00	19,592,316.00	115,141,255.00	211,226,434.00
12132	Servicio Ordinario	1,394,782,671.00	00.00	1,394,782,671.00	106,816,106.00	18,574,881.00	125,390,987.00	1,269,391,684.00
12133	Pequeños Productores	317,973,602.00	00.00	317,973,602.00	93,597,266.00	18,574,881.00	112,172,147.00	205,801,455.00
12134	Oficinas	32,095,590.00	00.00	32,095,590.00	567,026,453.00	108,670,820.00	675,697,273.00	681,001,003.00
12135	Grandes Productores	11,296,746.00	00.00	11,296,746.00	00.00	00.00	00.00	11,296,746.00
12136	Industriales	8,023,897.00	00.00	8,023,897.00	00.00	00.00	00.00	8,023,897.00
12137	Comercio	40,000,000.00	00.00	40,000,000.00	95,183,735.61	5,932,150.00	99,084,905.61	139,084,703.61
12138	Otros Ingresos	30,000,000.00	00.00	30,000,000.00	83,735,512.61	3,927,130.00	87,662,642.61	137,664,642.61
12139	Población conurbada	10,000,000.00	00.00	10,000,000.00	11,420,063.00	00.00	11,420,063.00	11,420,063.00
122	Venta de Bienes	75,000,000.00	00.00	75,000,000.00	10,122,807.00	321,901.00	10,444,708.00	64,555,292.00
1221	Accesorios	75,000,000.00	00.00	75,000,000.00	10,122,807.00	321,901.00	10,444,708.00	64,555,292.00
12211	Venta de Medidores	70,000,000.00	00.00	70,000,000.00	9,211,807.00	135,041.00	9,346,848.00	60,653,152.00
12212	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	911,006.00	188,860.00	1,099,866.00	3,900,134.00
123	Aportes	648,112,782.00	00.00	648,112,782.00	00.00	124,651,958.00	124,651,958.00	523,460,824.00
1233	Municipales	648,112,782.00	00.00	648,112,782.00	00.00	124,651,958.00	124,651,958.00	523,460,824.00
13	RECLUTOS DE CAPITAL	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
132	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
133	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1331	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13311	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13312	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13313	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13314	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13315	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13316	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13317	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13318	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
13319	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1332	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1333	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1334	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1335	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1336	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1337	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1338	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1339	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
134	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1341	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1342	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1343	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1344	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1345	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1346	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1347	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1348	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1349	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
135	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1351	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1352	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1353	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1354	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1355	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1356	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1357	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1358	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1359	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
136	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1361	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1362	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1363	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1364	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1365	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1366	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
1367	Reclutamiento Financiero	150,000,000.00	00.00	150,000,000.00	2,247,947.24	1,058,231.34	3,306,178.58	146,693,821.42
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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2012

HEBDO	DESCRIPCION	AFORTACION INICIAL	MODIFICACIONES	AFORTACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES AMERTAS	ORDENACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR
2	TOTAL GASTOS	14,587,350,554.00	482,311,268.98	14,105,039,285.02	10,000,172,482.72	9,449,750,431.72	1,350,282,061.00	5,641,972,822.72	4,874,098,105.78	1,665,082,286.95	6,439,150,481.72	202,322,234.99
21	GASTOS DE FUNCIONAMIENTO	6,882,128,564.00	00.00	6,882,128,564.00	3,387,087,090.72	3,084,304,677.72	26,182,421.00	3,066,796,588.72	2,207,850,883.77	838,830,581.35	3,046,481,435.72	9,215,162.00
211	GASTOS DE PERSONAL	2,982,078,584.00	(352,475,564.00)	2,629,603,020.00	1,346,283,090.00	1,334,953,090.00	11,300,000.00	1,318,645,810.00	986,617,520.00	232,479,678.00	1,213,087,598.00	6,548,014.00
2111	Servicios Personales Asociados a la Nomina	2,099,511,581.00	(755,831,505.00)	1,343,680,076.00	791,811,862.00	791,811,862.00	00.00	785,812,068.00	611,082,538.00	172,230,768.00	783,318,304.00	6,183,764.00
21111	Gastos Personales Administrativos	871,000,000.00	(55,288,564.00)	815,711,436.00	335,044,308.00	335,044,308.00	00.00	334,408,307.00	179,477,477.00	54,421,093.00	233,898,570.00	509,737.00
2111101	Salario Personal de Nomina	404,000,000.00	00.00	404,000,000.00	187,336,029.00	187,336,029.00	00.00	187,336,029.00	156,578,587.00	30,750,442.00	187,336,029.00	00.00
2111103	Auxilio de Transporte	4,000,000.00	00.00	4,000,000.00	1,575,220.00	1,575,220.00	00.00	1,575,220.00	1,346,980.00	228,240.00	1,575,220.00	00.00
2111104	Ciudad Auxilio	6,600,000.00	00.00	6,600,000.00	4,312,000.00	4,312,000.00	00.00	4,084,000.00	4,084,000.00	00.00	4,084,000.00	00.00
211110401	Fondo de Vivienda	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110402	Fondo de Calentamiento	2,500,000.00	00.00	2,500,000.00	2,462,000.00	2,462,000.00	00.00	2,234,000.00	2,234,000.00	00.00	2,234,000.00	00.00
211110403	Auxilio Financiero	4,000,000.00	00.00	4,000,000.00	1,850,000.00	1,850,000.00	00.00	1,850,000.00	1,850,000.00	00.00	1,850,000.00	00.00
211110404	Auxilio Estudio hijos funcionarios	30,000,000.00	(20,000,000.00)	10,000,000.00	11,839,377.00	11,839,377.00	00.00	11,839,377.00	6,607,732.00	5,031,645.00	11,839,377.00	00.00
2111105	Vacaciones	30,000,000.00	(15,289,564.00)	14,710,436.00	8,513,382.00	8,513,382.00	00.00	8,513,382.00	5,006,186.00	3,507,196.00	8,513,382.00	00.00
2111106	Prima de Vacaciones	3,000,000.00	00.00	3,000,000.00	1,062,332.00	1,062,332.00	00.00	1,062,332.00	631,934.00	430,398.00	1,062,332.00	00.00
2111107	Beneficiarios por recambio	40,000,000.00	(20,000,000.00)	20,000,000.00	1,104,996.00	1,104,996.00	00.00	1,104,996.00	816,105.00	488,891.00	1,104,996.00	00.00
2111108	Prima de Navidad	19,000,000.00	00.00	19,000,000.00	14,257,146.00	14,257,146.00	00.00	14,257,146.00	278,854.00	13,978,291.00	14,257,146.00	00.00
2111109	Prima de Servicios	4,500,000.00	00.00	4,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111110	Seguro de Vida	10,000,000.00	00.00	10,000,000.00	8,283,828.00	8,283,828.00	00.00	8,283,828.00	4,326,006.00	00.00	8,283,828.00	00.00
2111111	Ciudad Servicios Personales asociados a la nomina administrativos	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111112	Gastos Personales Operativos	1,528,811,581.00	(290,881,941.00)	1,237,929,640.00	855,447,254.00	855,447,254.00	00.00	855,447,254.00	421,608,069.00	117,810,497.00	648,418,734.00	6,884,027.00
2111201	Salario Personal de Nomina	1,055,754,253.00	(190,800,000.00)	864,954,253.00	423,344,004.00	423,344,004.00	00.00	423,344,004.00	381,544,251.00	71,799,753.00	423,344,004.00	00.00
211120101	Salario personal Acumulado	501,712,873.00	(75,000,000.00)	426,712,873.00	198,281,749.00	198,281,749.00	00.00	198,281,749.00	163,246,204.00	35,035,545.00	198,281,749.00	00.00
211120102	Salario personal Acumulado	122,814,008.00	25,000,000.00	147,814,008.00	70,380,021.00	70,380,021.00	00.00	70,380,021.00	42,085,914.00	28,274,107.00	70,380,021.00	00.00
211120103	Salario personal Asociado	431,237,802.00	(50,000,000.00)	381,237,802.00	154,702,234.00	154,702,234.00	00.00	154,702,234.00	146,272,133.00	8,430,101.00	154,702,234.00	00.00
2111203	Auxilio de Transporte	30,000,000.00	1,500,000.00	31,500,000.00	14,280,600.00	14,280,600.00	00.00	14,280,600.00	11,980,200.00	2,300,340.00	14,280,600.00	00.00
2111204	Ciudad Auxilio	35,000,000.00	00.00	35,000,000.00	17,810,000.00	17,810,000.00	00.00	17,810,000.00	17,810,000.00	00.00	17,810,000.00	00.00
211120401	Fondo de Vivienda	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402	Fondo de Calentamiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120403	Auxilio Financiero	7,000,000.00	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	00.00
211120404	Auxilio Estudio hijos funcionarios	18,000,000.00	00.00	18,000,000.00	10,810,000.00	10,810,000.00	00.00	10,810,000.00	10,810,000.00	00.00	10,810,000.00	00.00
2111205	Vacaciones	115,000,000.00	(75,000,000.00)	40,000,000.00	32,687,376.00	32,687,376.00	00.00	32,687,376.00	26,827,948.00	2,902,443.00	26,827,948.00	2,927,380.00
2111206	Prima de vacaciones	80,000,000.00	(20,000,000.00)	60,000,000.00	22,539,637.00	22,539,637.00	00.00	22,539,637.00	18,762,801.00	1,770,832.00	22,539,637.00	1,995,544.00
2111207	Beneficiarios por recambio	7,000,000.00	00.00	7,000,000.00	2,734,546.00	2,734,546.00	00.00	2,734,546.00	2,274,880.00	208,715.00	2,483,585.00	250,981.00
2111208	Prima de Navidad	141,747,288.00	(31,000,000.00)	110,747,288.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209	Prima de Servicios	35,000,000.00	(13,500,000.00)	21,500,000.00	37,866,145.00	37,866,145.00	00.00	37,866,145.00	37,866,145.00	00.00	37,866,145.00	00.00
2111211	Seguro de Vida	13,000,000.00	00.00	13,000,000.00	860,887.00	860,887.00	00.00	860,887.00	2,594,829.00	986,887.00	986,887.00	00.00
2111213	Ciudad Servicios Personales asociados a la nomina Operativos	8,000,000.00	(2,551,941.00)	5,448,059.00	3,448,059.00	3,448,059.00	00.00	3,104,908.00	2,594,829.00	00.00	2,594,829.00	509,737.00
2112	Servicios Personales Indirectos	253,535,921.00	29,781,941.00	283,317,862.00	246,833,028.00	234,593,028.00	11,200,000.00	129,153,793.00	166,471,710.00	33,333,823.00	129,805,543.00	284,350.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO DE 2012

REINGRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
21121	Servicios Personales Indirectos Administrativos	85,000,000.00	14,760,000.00	100,760,000.00	106,040,396.00	93,740,396.00	11,300,000.00	80,233,462.00	42,818,397.00	7,416,066.00	80,233,462.00	80.00
2112102	Vinculados	80,000,000.00	12,160,000.00	92,160,000.00	92,546,396.00	81,346,396.00	11,300,000.00	43,962,392.00	27,516,197.00	6,443,005.00	43,962,392.00	00.00
2112105	Otros Servicios Personales Indirectos Administrativos	15,000,000.00	2,600,000.00	17,600,000.00	12,492,000.00	12,402,000.00	00.00	8,271,200.00	5,299,200.00	972,060.00	6,271,200.00	00.00
21122	Servicios Personales Indirectos Operativos	168,236,882.00	18,091,841.00	183,328,723.00	140,682,833.00	140,682,833.00	00.00	78,356,231.00	62,683,213.00	15,919,769.00	78,672,981.00	364,280.00
2112202	Huonarios	73,416,000.00	700,000.00	74,116,000.00	73,969,531.00	73,969,531.00	00.00	31,131,848.00	23,815,480.00	7,216,352.00	31,131,848.00	00.00
2112205	Otros Servicios Personales Indirectos Operativos	95,510,000.00	14,301,841.00	109,812,841.00	66,683,102.00	66,683,102.00	00.00	47,794,483.00	38,837,817.00	8,602,416.00	47,440,233.00	304,250.00
2113	Contribuciones inherentes a la norma	818,440,000.00	(118,410,000.00)	697,230,000.00	398,878,489.00	398,878,489.00	00.00	300,973,748.00	264,083,680.00	36,216,099.00	300,973,748.00	00.00
21131	Contribuciones inherentes a la norma del sector Privado	300,980,000.00	(118,410,000.00)	184,250,000.00	117,287,976.00	117,287,976.00	00.00	117,287,976.00	110,308,206.00	7,079,769.00	117,287,976.00	00.00
2113101	Personal Administrativo	96,140,000.00	(44,000,000.00)	52,140,000.00	26,648,011.00	26,648,011.00	00.00	26,648,011.00	24,828,880.00	2,019,511.00	26,648,011.00	00.00
211310101	Cajas de Compensación Familiar	17,765,000.00	00.00	17,765,000.00	9,824,000.00	9,824,000.00	00.00	9,824,000.00	8,477,580.00	1,346,420.00	9,824,000.00	00.00
211310102	Fondos Privados de Cesantías	70,015,000.00	(40,000,000.00)	30,015,000.00	15,226,225.00	10,226,225.00	00.00	15,226,225.00	14,567,789.00	659,436.00	15,226,225.00	00.00
211310103	Intereses a Cuentas sector privado	8,300,000.00	(4,000,000.00)	4,300,000.00	1,597,798.00	1,597,798.00	00.00	1,597,798.00	1,593,121.00	14,667.00	1,597,798.00	00.00
211310201	Personal Operativo	204,820,000.00	(72,410,000.00)	132,410,000.00	90,739,984.00	90,739,984.00	00.00	90,739,984.00	88,878,716.00	5,008,178.00	90,739,984.00	00.00
211310202	Cajas de Compensación Familiar	40,735,000.00	00.00	40,735,000.00	22,352,140.00	22,352,140.00	00.00	22,352,140.00	18,242,300.00	3,109,840.00	22,352,140.00	00.00
211310203	Fondos Privados de Cesantías	145,295,000.00	(63,410,000.00)	81,845,000.00	62,420,624.00	62,420,624.00	00.00	62,420,624.00	60,470,266.00	1,950,358.00	62,420,624.00	00.00
21132	Intereses a Cuentas sector privado	18,810,000.00	(9,000,000.00)	9,810,000.00	5,967,200.00	5,967,200.00	00.00	5,967,200.00	5,967,200.00	00.00	5,967,200.00	00.00
2113201	Contribuciones inherentes a la norma del	317,680,000.00	00.00	317,680,000.00	191,480,524.00	191,480,524.00	00.00	193,585,774.00	163,706,414.00	28,820,360.00	193,585,774.00	00.00
211320101	Personal Administrativo	97,185,000.00	00.00	97,185,000.00	60,236,599.00	60,236,599.00	00.00	58,284,214.00	47,417,444.00	8,864,779.00	56,284,214.00	00.00
211320102	Agente Prevención Social Salud	31,350,000.00	00.00	31,350,000.00	16,732,862.00	16,732,862.00	00.00	16,732,862.00	14,006,002.00	2,006,300.00	16,732,862.00	00.00
211320104	Agente Prevención Social Prevención	33,440,000.00	00.00	33,440,000.00	22,881,882.00	22,881,882.00	00.00	22,881,882.00	19,086,982.00	3,793,900.00	22,881,882.00	00.00
211320105	Riesgos Profesionales	9,405,000.00	00.00	9,405,000.00	4,510,900.00	4,510,900.00	00.00	4,510,900.00	3,740,660.00	770,240.00	4,510,900.00	00.00
211320108	Servicio Nacional de Atención al BEMIA	9,405,000.00	00.00	9,405,000.00	8,723,805.00	8,723,805.00	00.00	4,771,586.00	4,153,820.00	607,750.00	4,771,586.00	00.00
211320107	Instituto Colombiano de Bienestar Familiar ICBF	13,065,000.00	00.00	13,065,000.00	7,306,990.00	7,306,990.00	00.00	7,306,990.00	6,307,380.00	1,009,610.00	7,306,990.00	00.00
2113202	Personal Operativo	220,495,000.00	00.00	220,495,000.00	131,283,938.00	131,283,938.00	00.00	127,201,668.00	106,337,870.00	20,953,890.00	127,201,668.00	00.00
211320203	Agente Prevención social salud	70,015,000.00	00.00	70,015,000.00	36,567,960.00	36,567,960.00	00.00	36,567,960.00	30,236,980.00	6,331,000.00	36,567,960.00	00.00
211320204	Agente Prevención social Prevención	74,195,000.00	00.00	74,195,000.00	52,442,640.00	52,442,640.00	00.00	52,442,640.00	43,501,740.00	8,940,900.00	52,442,640.00	00.00
211320205	Riesgos Profesionales	24,035,000.00	00.00	24,035,000.00	10,217,300.00	10,217,300.00	00.00	10,217,300.00	8,468,800.00	1,749,000.00	10,217,300.00	00.00
211320206	Servicio Nacional de Atención al BEMIA	20,900,000.00	00.00	20,900,000.00	15,271,305.00	15,271,305.00	00.00	11,319,020.00	9,698,480.00	1,620,840.00	11,319,020.00	00.00
211320207	Instituto Colombiano de Bienestar Familiar ICBF	31,350,000.00	00.00	31,350,000.00	16,764,040.00	16,764,040.00	00.00	16,764,040.00	14,431,880.00	2,332,150.00	16,764,040.00	00.00
212	Gastos Generales	2,874,080,000.00	352,475,684.00	3,226,555,684.00	2,634,784,008.73	2,634,784,008.73	14,862,421.00	1,838,160,878.73	1,327,232,397.78	806,150,891.95	1,838,160,878.73	2,787,148.00
2121	Adquisición de Bienes	810,000,000.00	(23,760,000.00)	786,200,000.00	687,768,230.00	687,768,230.00	00.00	193,997,417.00	168,241,716.00	25,755,691.00	193,997,417.00	00.00
21211	Administrativas	110,000,000.00	(10,760,000.00)	99,200,000.00	49,658,407.00	49,658,407.00	00.00	35,425,216.00	26,402,316.00	24,000.00	35,425,216.00	00.00
2121101	Materiales y Suministros	30,000,000.00	00.00	30,000,000.00	8,088,000.00	8,088,000.00	00.00	1,241,124.00	1,217,124.00	24,000.00	1,241,124.00	00.00
2121102	Combustibles y Lubricantes	35,000,000.00	(10,700,000.00)	24,300,000.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00
2121104	Outros de Personal	25,000,000.00	00.00	25,000,000.00	22,890,407.00	22,890,407.00	00.00	14,120,002.00	14,120,002.00	00.00	14,120,002.00	00.00
2121105	Bienestar Social	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121106	Otros Adquisitivos de Bienes	5,000,000.00	00.00	5,000,000.00	720,000.00	720,000.00	00.00	65,100.00	65,100.00	00.00	65,100.00	00.00
21212	Operativas	700,000,000.00	(113,000,000.00)	687,000,000.00	618,199,823.00	618,199,823.00	00.00	158,871,101.00	132,839,406.00	26,731,071.00	158,871,101.00	00.00
2121201	Materiales y Suministros	180,000,000.00	00.00	180,000,000.00	156,237,410.00	156,237,410.00	00.00	24,052,138.00	22,157,899.00	1,894,200.00	24,052,139.00	00.00
2121202	Combustibles y Lubricantes	380,000,000.00	00.00	380,000,000.00	374,742,383.00	374,742,383.00	00.00	104,003,352.00	82,125,870.00	21,877,482.00	104,003,352.00	00.00
2121204	Outros de Personal	110,000,000.00	(13,000,000.00)	97,000,000.00	86,620,000.00	86,620,000.00	00.00	30,005,080.00	28,386,581.00	1,619,899.00	30,005,080.00	00.00
2121205	Bienestar Social	30,000,000.00	00.00	30,000,000.00	510,030.00	510,030.00	00.00	510,030.00	170,070.00	340,228.00	510,030.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO DE 2012

RECURSO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABRETIAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
2122	Adquisición de Servicios	1,029,000.00	(9,090,000.00)	1,019,910,000.00	880,376,967.28	785,014,646.28	56-(4-5)	475,614,750.28	388,628,528.83	82,919,072.46	472,247,801.28	2,767,149.00
21221	Administrativos	237,280,000.00	(7,636,000.00)	229,644,000.00	182,756,234.87	148,310,224.87	3,440,000.00	71,256,235.08	61,651,465.83	17,769,720.46	78,812,206.08	488,800.00
2122102	Mantenimiento y Reparaciones	10,000,000.00	00.00	10,000,000.00	4,000,000.00	4,000,000.00	00.00	2,816,600.00	2,816,600.00	00.00	2,816,600.00	00.00
2122103	Gastos de Computador	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
2122104	Servicios Públicos	15,000,000.00	00.00	15,000,000.00	1,564,490.00	1,564,490.00	00.00	1,564,490.00	1,267,016.00	267,472.00	1,564,490.00	00.00
2122105	Vehículos y Gastos de Viaje	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	8,000,000.00	00.00	8,000,000.00	7,293,000.00	7,293,000.00	00.00	4,863,000.00	1,766,000.00	2,537,000.00	4,377,000.00	460,000.00
2122107	Comunicaciones y Transportes	30,000,000.00	00.00	30,000,000.00	11,616,964.00	8,388,964.00	3,230,000.00	6,486,308.00	5,210,372.00	1,276,936.00	8,496,308.00	00.00
2122108	Seguros	8,000,000.00	00.00	8,000,000.00	700,000.00	700,000.00	00.00	611,600.00	611,600.00	00.00	611,600.00	00.00
2122109	Capacitación	16,000,000.00	00.00	16,000,000.00	13,672,000.00	13,672,000.00	00.00	11,014,199.00	6,614,199.00	4,400,000.00	11,014,199.00	00.00
2122110	Biotecnología y Afines	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
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	2,000,000.00	500,000.00	2,500,000.00	2,500,000.00	2,310,000.00	190,000.00	627,250.00	627,250.00	00.00	627,250.00	00.00
2122112	Comisiones y Gastos Bancarios	30,000,000.00	00.00	30,000,000.00	10,532,681.07	10,532,681.07	00.00	10,532,681.07	9,164,364.62	1,368,126.45	10,532,681.07	00.00
2122113	Clases Militares	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	100,000,000.00	00.00	100,000,000.00	98,689,069.00	98,689,069.00	00.00	48,027,078.00	32,815,592.00	7,311,486.00	40,627,078.00	00.00
2122115	Mantenimiento de Vehículos Marítimos y Equipos Marinos	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	4,000,000.00	(3,136,000.00)	864,000.00	664,000.00	664,000.00	00.00	125,000.00	90,300.00	25,700.00	125,000.00	00.00
21222	Operativas	772,000,000.00	(1,454,000.00)	770,546,000.00	647,637,432.36	626,204,322.20	11,422,421.00	396,316,644.20	328,777,043.20	66,539,582.00	393,935,395.20	2,281,149.00
2122202	Mantenimiento y Reparaciones	80,000,000.00	(3,864,000.00)	86,136,000.00	66,885,981.00	56,806,015.00	7,209,676.00	50,315,011.00	34,351,925.00	15,963,082.00	50,315,011.00	00.00
2122204	Servicios Públicos	9,000,000.00	00.00	9,000,000.00	4,263,990.00	4,263,990.00	00.00	4,263,990.00	3,590,750.00	773,238.00	4,263,990.00	00.00
2122205	Valores y Gastos de Viaje	6,000,000.00	00.00	6,000,000.00	203,800.00	203,800.00	00.00	203,800.00	203,800.00	00.00	203,800.00	00.00
2122206	Impresos y Publicaciones	9,000,000.00	00.00	9,000,000.00	2,107,000.00	2,107,000.00	00.00	2,107,000.00	00.00	2,107,000.00	2,107,000.00	00.00
2122207	Comunicaciones y Transportes	45,000,000.00	00.00	45,000,000.00	19,083,133.00	16,803,133.00	3,000,000.00	11,033,080.00	11,422,863.00	3,610,217.00	15,033,090.00	00.00
2122208	Seguros	160,000,000.00	(21,000,000.00)	139,000,000.00	123,038,489.20	123,038,489.20	870,645.00	119,377,180.20	115,032,080.20	2,445,100.00	118,377,180.20	00.00
2122209	Capacitación	20,000,000.00	00.00	20,000,000.00	15,685,000.00	15,685,000.00	00.00	5,400,000.00	00.00	5,400,000.00	5,400,000.00	00.00
2122210	Subsidios y Afines	3,000,000.00	00.00	3,000,000.00	2,000,000.00	1,808,000.00	192,000.00	1,808,000.00	1,808,000.00	00.00	1,808,000.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	10,000,000.00	9,136,000.00	19,136,000.00	17,420,892.00	17,420,892.00	00.00	627,250.00	627,250.00	00.00	627,250.00	00.00
2122212	Vigilancia	110,000,000.00	23,410,000.00	133,410,000.00	132,093,655.00	132,093,655.00	00.00	37,272,200.00	29,460,713.00	7,811,487.00	37,272,200.00	00.00
2122213	Mantenimiento de Vehículos Marítimos y Equipos Marinos	300,000,000.00	00.00	300,000,000.00	282,211,383.00	282,211,383.00	00.00	160,713,323.00	130,792,766.00	27,039,409.00	158,432,174.00	2,281,149.00
2122217	Otros Gastos por Adquisición de Servicios Operativos	10,000,000.00	(8,136,000.00)	1,864,000.00	864,000.00	864,000.00	00.00	75,700.00	70,000.00	4,000.00	75,700.00	00.00
2123	Impuestos, Tasas, Multas y Contribuciones	1,029,000,000.00	385,359,564.00	1,420,319,564.00	1,166,838,811.46	1,166,838,811.46	00.00	1,166,838,811.46	668,162,632.86	497,476,118.50	1,166,838,811.46	00.00
21231	Administrativas	980,050,000.00	405,259,564.00	1,385,319,564.00	1,126,966,703.46	1,126,966,703.46	00.00	1,126,966,703.46	668,162,632.86	497,476,118.50	1,126,966,703.46	00.00
2123101	Contribuciones SSPD y CRA	30,000,000.00	00.00	30,000,000.00	16,881,000.00	16,881,000.00	00.00	16,881,000.00	9,678,000.00	7,203,000.00	16,881,000.00	00.00
2123102	Impuesto al Patrimonio	300,000,000.00	00.00	300,000,000.00	148,159,000.00	148,159,000.00	00.00	148,159,000.00	148,159,000.00	00.00	148,159,000.00	00.00
2123103	Impuesto Predial	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104	Declaración de Renta	500,000,000.00	384,269,564.00	884,269,564.00	923,045,000.00	923,045,000.00	00.00	923,045,000.00	488,058,000.00	434,987,000.00	923,045,000.00	00.00
2123106	Fogafin	90,000,000.00	00.00	90,000,000.00	30,147,456.45	35,147,456.45	00.00	35,147,456.45	27,535,445.95	7,612,010.50	30,147,456.45	00.00
2123106	Impuestos generados por Vehículos	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123107	Multas	50,000.00	21,000,000.00	21,050,000.00	15,734,347.00	15,734,347.00	00.00	15,734,347.00	15,734,347.00	00.00	15,734,347.00	00.00
21232	Impuestos, Tasas, Multas y Contribuciones	65,000,000.00	(20,000,000.00)	45,000,000.00	27,672,108.00	27,672,108.00	00.00	27,672,108.00	00.00	27,672,108.00	27,672,108.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO DE 2012

RUBRO	DESCRIPCION	AFILIACION INICIAL	MODIFICACIONES	AFILIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ANULADAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	COMBACIONES POR PAGAR
		1	2	3	4	5	6 = (4+5)	7	8	9	10 = (8+9)	11 = (7-10)
212301	Tasa por contaminación ambiental	30,000,000.00	00.00	30,000,000.00	27,672,108.00	27,672,108.00	00.00	27,672,108.00	00.00	27,672,108.00	27,672,108.00	00.00
212302	Tasa por utilización del agua	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212303	Impuesto Vehículos y de Vehículos	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213	Transferencias	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Transferencias y Contribuciones	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	Gastos de Operación	6,744,432,000.00	00.00	6,744,432,000.00	2,848,128,002.00	2,791,487,818.00	88,671,884.00	2,388,123,718.00	2,064,145,487.00	111,300,108.00	2,178,533,598.00	32,587,623.00
221	Gastos de Operación Comercial	3,149,000,000.00	00.00	3,149,000,000.00	1,872,733,050.00	1,887,733,050.00	16,000,006.00	1,644,470,358.00	1,653,898,098.00	42,374,811.00	1,806,152,609.00	38,307,749.00
2211	Compra de Bienes para la venta	2,466,000,000.00	00.00	2,466,000,000.00	1,382,288,960.00	1,387,288,960.00	16,000,006.00	1,367,288,960.00	1,367,288,960.00	00.00	1,367,288,960.00	00.00
22111	Agua en Bloque	2,500,000,000.00	00.00	2,500,000,000.00	1,387,288,960.00	1,387,288,960.00	00.00	1,387,288,960.00	1,387,288,960.00	00.00	1,387,288,960.00	00.00
22112	Alquiler	15,000,000.00	00.00	15,000,000.00	00.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00
22113	Mantenimiento	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial per Servicios (f. actividad)	34,000,000.00	00.00	34,000,000.00	18,000,000.00	18,000,000.00	00.00	6,820,000.00	5,428,000.00	1,392,000.00	6,820,000.00	00.00
2213	Adquisición de Materiales, Suministros y demás gastos referentes a la planta	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2214	Arrendamientos y Alquileres	125,000,000.00	00.00	125,000,000.00	53,561,382.00	53,561,382.00	00.00	53,561,382.00	44,608,371.00	8,953,011.00	53,561,382.00	00.00
2215	Disposición Final de Bienes	420,000,000.00	00.00	420,000,000.00	418,780,718.00	418,780,718.00	00.00	218,780,718.00	146,581,877.00	21,029,500.00	179,487,477.00	30,307,749.00
2216	Otros gastos de operación comercial	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	Otros Gastos de Producción	2,858,432,000.00	00.00	2,858,432,000.00	875,496,152.00	903,754,568.00	71,571,384.00	823,883,860.00	680,287,288.00	86,116,870.00	589,372,888.00	54,279,874.00
2221	Gastos de Operación y Mantenimiento	1,790,432,000.00	00.00	1,790,432,000.00	809,847,515.00	778,007,991.00	31,639,584.00	547,484,203.00	448,883,728.00	59,657,506.00	506,117,234.00	42,377,289.00
22211	Energía para Bienes	700,000,000.00	00.00	700,000,000.00	245,642,800.00	245,642,800.00	00.00	245,642,800.00	207,559,650.00	38,083,150.00	245,642,800.00	00.00
22212	Productos Químicos	850,000,000.00	00.00	850,000,000.00	179,024,887.00	179,024,887.00	00.00	187,024,887.00	123,027,546.00	8,499,300.00	131,527,446.00	35,487,241.00
22213	Reactivos, Materiales Laboratorio y análisis	60,000,000.00	00.00	60,000,000.00	48,774,808.00	48,814,210.00	160,398.00	41,925,691.00	41,925,691.00	00.00	41,925,691.00	00.00
22214	Mantenimiento, Reparatrices sistema académico, embases y repuestos	80,000,000.00	00.00	80,000,000.00	35,000,000.00	35,000,000.00	00.00	2,572,800.00	1,480,440.00	00.00	1,480,440.00	1,112,440.00
22215	Mantenimiento, equipos para, planta de tratamiento, embases y repuestos	150,000,000.00	00.00	150,000,000.00	152,000,000.00	120,780,294.00	31,210,706.00	71,457,033.00	57,710,257.00	12,874,456.00	70,584,713.00	872,320.00
22216	Materiales, accesorios, repuestos, elementos, suministros, herramientas	148,432,000.00	00.00	148,432,000.00	148,205,480.00	147,937,000.00	268,480.00	18,871,192.00	13,976,144.00	00.00	13,976,144.00	4,895,048.00
2222	Gastos de operación y Mantenimiento	858,590,000.00	00.00	858,590,000.00	165,758,577.00	125,776,577.00	40,032,000.00	78,116,877.00	54,587,661.00	9,658,091.00	64,585,752.00	11,982,835.00
22221	Mantenimiento y Reparaciones	600,000,000.00	(22,000,000.00)	578,000,000.00	85,082,825.00	45,950,825.00	40,032,000.00	18,382,855.00	6,480,000.00	00.00	6,480,000.00	11,902,825.00
22222	Materiales, accesorios, repuestos, elementos, suministros, herramientas	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22223	Ampliación y Adquisición	120,000,000.00	22,000,000.00	142,000,000.00	79,775,752.00	79,775,752.00	00.00	57,775,752.00	48,117,661.00	9,658,091.00	57,775,752.00	00.00
2224	ENERGIA SISTEMA DE TRATAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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
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)	4,081,000,000.00	462,911,269.56	4,543,911,269.56	3,970,986,192.00	2,733,488,156.00	1,237,588,096.00	1,318,053,020.00	652,071,755.00	615,061,716.00	1,217,132,471.00	105,919,549.00
241	ACUEDUCTO	2,348,000,000.00	888,911,269.56	3,236,911,269.56	3,043,064,848.00	1,844,588,790.00	1,098,478,056.00	960,413,638.00	378,155,440.00	554,621,240.00	880,778,580.00	93,726,948.00
2411	Construcción, Reparación y ampliación de redes Acueducto	2,386,000,000.00	888,911,269.56	3,274,911,269.56	3,033,200,896.00	1,934,730,824.00	1,058,478,056.00	950,887,789.00	346,319,600.00	584,621,240.00	890,980,440.00	94,778,948.00
24111	Construcción	150,000,000.00	00.00	150,000,000.00	148,196,347.00	90,196,347.00	58,000,000.00	28,196,347.00	4,388,247.00	21,808,000.00	28,196,347.00	00.00
24114	Tratamiento	1,395,000,000.00	623,911,269.55	2,018,911,269.55	2,008,319,300.00	1,468,249,510.00	540,069,890.00	761,050,098.00	153,672,548.00	547,253,880.00	701,326,429.00	99,523,898.00
24115	Distribución	850,000,000.00	60,000,000.00	910,000,000.00	647,000,341.00	260,369,245.00	308,721,096.00	79,323,054.00	77,505,505.00	00.00	77,505,505.00	2,071,559.00
24116	Estudios, diseños, consultoría e intervenciones	70,000,000.00	205,000,000.00	275,000,000.00	229,802,812.00	115,915,732.00	113,687,080.00	83,818,292.00	30,753,200.00	14,850,360.00	45,732,560.00	34,190,732.00



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2012

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR
1	TOTAL INGRESOS	15.687.566.564,00	332.911.269,56	16.020.477.833,56	9.438.555.104,55	1.187.460.282,22	10.625.995.386,77	5.394.476.446,79
11	DISPONIBILIDAD INICIAL	500.000.000,00	462.911.269,56	962.911.269,56	962.911.269,56	0,00	962.911.269,56	0,00
12	INGRESOS CORRIENTES	13.037.560.564,00	70.000.000,00	13.107.560.564,00	8.466.792.398,08	1.186.895.635,65	9.653.188.033,73	5.454.372.580,27
121	Venta de Servicios	14.314.447.782,00	0,00	14.314.447.782,00	8.330.932.457,08	950.767.594,65	9.281.700.051,73	5.032.747.730,27
1211	Servicio de Alumbrado	8.502.941.596,00	0,00	8.502.941.596,00	5.093.790.405,47	574.387.410,65	5.668.177.816,12	2.837.603.719,88
12111	Ingresos directos del Servicio	8.071.941.596,00	0,00	8.071.941.596,00	4.766.293.037,47	561.873.049,63	5.328.166.077,13	2.743.775.518,88
121111	Tarifa Carga Fija	860.384.639,00	0,00	860.384.639,00	486.796.937,68	66.091.208,65	552.888.146,33	307.702.472,67
121112	Tarifa Consumo	7.207.856.957,00	0,00	7.207.856.957,00	486.796.957,68	66.091.208,65	552.888.166,33	307.702.472,67
121113	Tarifa Agua en Bloque	3.500.000,00	0,00	3.500.000,00	290.300,00	523.230,00	813.710,00	2.686.290,00
12112	Ingresos Indirectos del Servicio	411.000.000,00	0,00	411.000.000,00	285.657.418,00	123.14.361,00	298.771.799,00	112.828.201,00
121121	Aportes de consumo	406.000.000,00	0,00	406.000.000,00	260.753.686,00	8.795.317,00	269.548.913,00	136.433.087,00
121125	Recomendaciones, remediaciones y otros	25.000.000,00	0,00	25.000.000,00	24.903.742,00	3.721.144,00	28.624.886,00	13.634.886,00
1212	Servicio de Alimentación	3.478.963.991,00	0,00	3.478.963.991,00	1.785.764.233,00	187.343.115,00	1.973.107.348,00	1.505.856.543,00
12121	Ingresos directos del Servicio	3.275.628.991,00	0,00	3.275.628.991,00	1.628.319.379,00	182.514.804,00	1.811.034.183,00	1.466.595.808,00
121211	Tarifa Carga Fija	595.630.991,00	0,00	595.630.991,00	223.419.069,00	44.001.699,00	367.420.118,00	228.210.873,00
121212	Tarifa de Verificación	2.679.999.000,00	0,00	2.679.999.000,00	1.305.100.310,00	138.513.755,00	1.443.614.065,00	1.276.384.935,00
12122	Ingresos Indirectos del Servicio	203.334.000,00	0,00	203.334.000,00	137.244.864,00	4.828.311,00	162.073.265,00	41.306.733,00
121221	Aportes de consumo	203.334.000,00	0,00	203.334.000,00	137.244.864,00	4.828.311,00	162.073.265,00	41.306.733,00
121225	Carpa indirecta del servicio	0,00	0,00	0,00	0,00	500.000,00	500.000,00	(500.000,00)
1213	Servicio de Aseo	2.392.542.195,00	0,00	2.392.542.195,00	1.380.851.945,00	186.672.837,00	1.567.524.782,00	725.017.413,00
12131	Aseo Barrio	526.367.689,00	0,00	526.367.689,00	156.768.468,00	30.951.837,00	177.720.305,00	348.647.384,00
12132	Servicio Ordinario	1.394.782.671,00	0,00	1.394.782.671,00	169.762.411,00	22.257.227,00	192.019.638,00	1.202.762.983,00
12133	Pagados Productores	317.975.592,00	0,00	317.975.592,00	151.899.087,00	20.225.875,00	172.124.962,00	145.850.630,00
12134	Oficiales	33.095.569,00	0,00	33.095.569,00	902.421.979,00	123.237.848,00	1.025.659.827,00	(992.564.237,00)
12135	Comida Productores	13.296.746,00	0,00	13.296.746,00	0,00	0,00	0,00	13.296.746,00
12136	Industriales	8.023.897,00	0,00	8.023.897,00	0,00	0,00	0,00	8.023.897,00
12137	Otros Ingresos	40.000.000,00	0,00	40.000.000,00	112.365.713,61	3.764.232,00	116.129.945,61	(76.729.945,61)
12138	Otros Ingresos	20.000.000,00	0,00	20.000.000,00	100.727.860,61	2.364.232,00	103.092.092,61	(73.092.092,61)
12139	Publicación vintenas	10.000.000,00	0,00	10.000.000,00	11.637.853,00	0,00	11.637.853,00	(1.637.853,00)
122	Venta de Bienes	75.000.000,00	0,00	75.000.000,00	16.707.983,00	64.800,00	16.772.783,00	64.227.217,00
1221	Acumulado	75.000.000,00	0,00	75.000.000,00	16.707.983,00	64.800,00	16.772.783,00	64.227.217,00
12211	Venta de Medallas	70.000.000,00	0,00	70.000.000,00	9.483.843,00	64.800,00	9.548.243,00	60.451.757,00
12213	Venta de otros materiales	5.000.000,00	0,00	5.000.000,00	1.224.138,00	0,00	1.224.138,00	3.775.862,00
123	Aportes Municipales	648.112.782,00	70.000.000,00	718.112.782,00	124.651.958,00	216.003.631,00	340.715.589,00	357.397.193,00
1233	Comercios	648.112.782,00	0,00	648.112.782,00	124.651.958,00	216.003.631,00	340.715.589,00	287.397.193,00
1234	CONTRATO INTERADMINISTRATIVO 000259 / 2012	0,00	70.000.000,00	70.000.000,00	0,00	0,00	0,00	70.000.000,00
13	MECCEJOS DE CAPITAL	150.000.000,00	0,00	150.000.000,00	9.331.436,91	544.656,57	9.876.093,48	140.103.906,52
132	Reservamiento Financiero	100.000.000,00	0,00	100.000.000,00	9.331.436,91	544.656,57	9.876.093,48	90.103.906,52

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2012

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR
1321	Intereses	100,000,000.00	00.00	100,000,000.00	9,331,436.91	344,536.17	9,396,997.48	90,103,996.52
133	Recaudon del Balance	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00
1331	Recaudacion Cartera	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00

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 SEPTIEMBRE DE 2012

RUBRO	DESCRIPCION	AFECTACION INICIAL	MODIFICACIONES	AFECTACION VIGENTE	RESPONSABILIDADES	COMPROMISOS	DISPONIBILIDADES ABERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
2	TOTAL GASTOS	15,637,560,554.00	832,911,268.86	16,220,471,823.86	13,964,554,415.26	12,788,790,579.28	1,176,771,844.00	10,888,900,246.27	8,537,920,813.14	1,934,977,832.14	10,482,468,651.28	126,491,584.59
21	GASTOS DE FUNCIONAMIENTO	8,862,128,564.00	0.00	8,862,128,564.00	4,848,503,002.86	4,720,676,973.46	127,826,032.00	4,097,676,714.87	2,671,482,406.14	446,042,684.73	4,068,569,370.87	10,571,444.00
211	GASTOS DE PERSONAL	2,482,078,884.00	132,479,884.00	2,649,599,000.00	1,871,224,788.00	1,871,224,788.00	0.00	1,777,198,217.00	1,580,320,270.00	182,804,252.00	1,783,224,522.00	7,073,656.00
2111	Servicios Personales Asociados a la Nomina	2,482,511,581.00	132,479,884.00	2,649,599,000.00	1,547,087,830.00	1,447,087,830.00	0.00	1,146,982,830.00	1,020,631,096.00	126,009,379.00	1,146,541,078.00	441,755.00
21111	Gastos Personales Administrativos	871,000,000.00	170,728,548.00	600,281,051.00	328,961,081.00	328,961,081.00	0.00	328,961,081.00	259,222,579.00	29,737,847.00	328,555,126.00	441,755.00
2111101	Bueldo Personal de Mensual	404,000,000.00	0.00	404,000,000.00	286,950,884.00	286,950,884.00	0.00	286,950,884.00	248,083,743.00	37,977,141.00	286,950,884.00	0.00
2111103	Auxilio de Transporte	4,000,000.00	0.00	4,000,000.00	2,377,520.00	2,377,520.00	0.00	2,377,520.00	2,106,320.00	271,200.00	2,377,520.00	0.00
2111104	Otros Auxilios	6,500,000.00	1,038,000.00	8,482,000.00	4,812,000.00	4,812,000.00	0.00	4,812,000.00	4,584,000.00	228,000.00	4,812,000.00	0.00
211110401	Fondo de Viáticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211110402	Fondo de Calentamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211110403	Auxilio Financiero	2,500,000.00	138,000.00	2,462,000.00	2,462,000.00	2,462,000.00	0.00	2,462,000.00	2,234,000.00	228,000.00	2,462,000.00	0.00
211110404	Auxilio Estado Hijo Funcionario	4,000,000.00	1,000,000.00	3,000,000.00	2,350,000.00	2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00	2,350,000.00	0.00
2111105	Vacaciones	39,000,000.00	0.00	19,000,000.00	12,110,284.00	12,110,284.00	0.00	12,110,284.00	12,110,284.00	0.00	12,110,284.00	0.00
2111106	Permisos de Vacaciones	36,000,000.00	115,288,564.00	20,730,436.00	8,984,289.00	8,984,289.00	0.00	8,984,289.00	8,984,289.00	0.00	8,984,289.00	0.00
2111107	Bonificación por reincorporación	3,000,000.00	0.00	3,000,000.00	1,116,013.00	1,116,013.00	0.00	1,116,013.00	1,116,013.00	0.00	1,116,013.00	0.00
2111108	Prima de Navidad	43,000,000.00	130,000,000.00	15,000,000.00	1,733,222.00	1,733,222.00	0.00	1,733,222.00	1,733,222.00	0.00	1,733,222.00	0.00
2111109	Prima de Servicios	19,000,000.00	14,431,365.00	14,500,015.00	14,506,515.00	14,506,515.00	0.00	14,506,515.00	14,257,146.00	211,469.00	14,506,515.00	0.00
2111111	Seguro de Vida	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111113	Otros Servicios Personales asociados a la actividad administrativa	10,000,000.00	0.00	10,000,000.00	6,207,054.00	6,207,054.00	0.00	6,207,054.00	5,345,562.00	500,737.00	5,805,299.00	441,755.00
21112	Gastos Personales Operativos	1,528,511,581.00	124,587,879.00	1,727,919,402.00	808,126,948.00	808,126,948.00	0.00	808,020,948.00	771,209,117.00	86,711,832.00	808,020,948.00	0.00
2111201	Bueldo Personal de Nomina	1,055,754,283.00	140,000,000.00	915,754,283.00	651,881,532.00	651,881,532.00	0.00	651,881,532.00	672,579,206.00	78,311,326.00	651,881,532.00	0.00
211120101	Bueldo personal Asociado	501,712,873.00	0.00	411,712,873.00	307,277,623.00	307,277,623.00	0.00	307,277,623.00	287,726,700.00	38,540,923.00	307,277,623.00	0.00
211120102	Bueldo personal Alcantarillado	122,814,008.00	23,000,000.00	147,814,008.00	118,720,000.00	118,720,000.00	0.00	118,720,000.00	88,066,293.00	29,033,707.00	118,720,000.00	0.00
211120103	Bueldo personal Auto	431,237,602.00	175,000,000.00	356,237,602.00	225,873,909.00	225,873,909.00	0.00	225,873,909.00	215,137,213.00	16,726,686.00	225,873,909.00	0.00
2111203	Auxilio de Transporte	30,000,000.00	1,500,000.00	31,500,000.00	21,406,720.00	21,406,720.00	0.00	21,406,720.00	19,031,460.00	2,375,260.00	21,406,720.00	0.00
2111204	Otros Auxilios	26,000,000.00	13,640,000.00	21,360,000.00	21,360,000.00	21,360,000.00	0.00	21,360,000.00	21,360,000.00	0.00	21,360,000.00	0.00
211120401	Fondo de Viáticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211120402	Fondo de Calentamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211120403	Auxilio Financiero	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
211120404	Auxilio Estado Hijo Funcionario	18,000,000.00	13,640,000.00	14,360,000.00	14,360,000.00	14,360,000.00	0.00	14,360,000.00	14,360,000.00	0.00	14,360,000.00	0.00
2111205	Vacaciones	115,000,000.00	42,000,000.00	73,000,000.00	38,552,274.00	38,552,274.00	0.00	38,552,274.00	25,619,078.00	1,770,205.00	38,552,274.00	0.00
2111206	Prima de vacaciones	80,000,000.00	0.00	80,000,000.00	27,309,333.00	27,309,333.00	0.00	27,309,333.00	25,619,078.00	1,770,205.00	27,309,333.00	0.00
2111207	Bonificación por reincorporación	7,000,000.00	0.00	7,000,000.00	3,312,417.00	3,312,417.00	0.00	3,312,417.00	3,098,706.00	3,312,417.00	3,312,417.00	0.00
2111208	Prima de Navidad	141,747,208.00	0.00	110,747,208.00	515,033.00	515,033.00	0.00	515,033.00	37,800,145.00	228,217.00	515,033.00	0.00
2111209	Prima de Servicios	55,000,000.00	116,905,638.00	38,094,302.00	38,094,302.00	38,094,302.00	0.00	38,094,302.00	37,800,145.00	228,217.00	38,094,302.00	0.00
2111211	Seguro de Vida	13,000,000.00	0.00	13,000,000.00	1,186,887.00	1,186,887.00	0.00	1,186,887.00	960,367.00	80,000.00	1,186,887.00	0.00
2111213	Otros Servicios Personales asociados a la actividad administrativa	6,000,000.00	7,551,941.00	3,447,059.00	3,447,059.00	3,447,059.00	0.00	3,447,059.00	3,447,059.00	0.00	3,447,059.00	0.00
2112	Servicios Personales Indistintos	263,326,952.00	49,365,064.00	313,193,447.00	296,444,059.00	296,444,059.00	0.00	188,822,408.00	168,736,411.00	20,284,137.00	188,990,548.00	7,531,940.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2012

LIBRO	DESCRIPCION	AFIRMACION FISCAL	MONIFICACIONES	AFIRMACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
21121	Servicios Personales Indirectos	1	2	3	4	5	6 = (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2112102	Honorarios	80.000.000,00	12.598.314,00	100.598.314,00	92.480.396,00	92.480.396,00	00,00	67.391.593,00	53.035.594,00	14.055.999,00	67.391.593,00	872.000,00
2112106	Otros Servicios Personales Indirectos	16.000.000,00	2.000.000,00	17.000.000,00	17.000.000,00	17.000.000,00	00,00	10.841.035,00	9.517.789,00	254.250,00	9.872.035,00	872.000,00
21122	Servicios Personales Indirectos Operativos	168.026.883,00	34.668.660,00	203.695.543,00	168.963.693,00	168.963.693,00	00,00	167.686.880,00	198.283.032,00	6.443.888,00	111.136.920,00	6.559.940,00
2112202	Honorarios	73.416.000,00	7.706.000,00	81.116.000,00	73.946.312,00	73.946.312,00	00,00	44.680.904,00	41.124.552,00	3.556.352,00	44.680.904,00	00,00
2112206	Otros Servicios Personales Indirectos Operativos	95.511.883,00	26.962.660,00	122.473.543,00	113.017.381,00	113.017.381,00	00,00	73.005.984,00	64.158.480,00	2.287.538,00	66.446.018,00	8.339.340,00
2113	Contribuciones Inherentes a la nómina	618.240.000,00	(58.410.000,00)	662.220.000,00	427.892.899,00	427.892.899,00	00,00	427.892.899,00	391.082.163,00	36.446.736,00	427.892.899,00	00,00
21131	Contribuciones Inherentes a la nómina del sector Privado	300.960.000,00	(114.099.282,00)	186.860.718,00	142.730.038,00	142.730.038,00	00,00	142.730.038,00	136.356.599,00	6.353.436,00	142.730.038,00	00,00
211301	Personal Administrativo	96.460.000,00	(43.271.891,00)	53.188.109,00	33.762.313,00	33.762.313,00	00,00	33.762.313,00	31.183.899,00	2.568.823,00	33.762.313,00	00,00
21130101	Cajas de Compensación Familiar	17.705.000,00	728.109,00	18.433.109,00	14.381.000,00	14.381.000,00	00,00	14.381.000,00	13.118.000,00	1.263.000,00	14.381.000,00	00,00
21130102	Fondos Privados de Cesantías	70.015.000,00	(40.000.000,00)	30.015.000,00	17.741.436,00	17.741.436,00	00,00	17.741.436,00	16.435.313,00	1.306.123,00	17.741.436,00	00,00
21130103	Intereses a Cesantías sector privado	8.260.000,00	(4.000.000,00)	4.260.000,00	1.839.877,00	1.839.877,00	00,00	1.839.877,00	1.839.877,00	00,00	1.839.877,00	00,00
211302	Personal Operativo	204.420.000,00	(70.827.291,00)	133.592.709,00	108.887.722,00	108.887.722,00	00,00	108.887.722,00	185.472.968,00	2.784.813,00	108.887.722,00	00,00
21130201	Cajas de Compensación Familiar	40.750.000,00	1.582.009,00	42.332.009,00	33.223.840,00	33.223.840,00	00,00	33.223.840,00	30.060.040,00	3.163.200,00	33.223.840,00	00,00
21130202	Fondos Privados de Cesantías	145.250.000,00	(63.410.000,00)	81.840.000,00	69.725.775,00	69.725.775,00	00,00	69.725.775,00	69.145.099,00	590.704,00	69.725.775,00	00,00
21130203	Intereses a Cesantías sector privado	18.410.000,00	(9.000.000,00)	9.410.000,00	6.096.107,00	6.096.107,00	00,00	6.096.107,00	5.987.200,00	34.907,00	6.096.107,00	00,00
21132	Contribuciones Inherentes a la nómina del	317.880.000,00	57.681.282,00	375.561.282,00	284.972.864,00	284.972.864,00	00,00	284.972.864,00	254.685.544,00	30.887.300,00	284.972.864,00	00,00
211201	Personal Administrativo	87.185.000,00	18.128.060,00	105.313.060,00	87.606.249,00	87.606.249,00	00,00	87.606.249,00	78.791.955,00	8.814.290,00	87.606.249,00	00,00
21120103	Aportes Previsión Social Salud	31.350.000,00	2.141.000,00	33.491.000,00	24.007.242,00	24.007.242,00	00,00	24.007.242,00	22.125.800,00	2.081.440,00	24.007.242,00	00,00
21120104	Aportes Previsión Social Previsión	33.440.000,00	12.750.030,00	46.190.030,00	34.294.382,00	34.294.382,00	00,00	34.294.382,00	30.468.222,00	3.786.160,00	34.294.382,00	00,00
21120106	Riesgos Profesionales	9.400.000,00	00,00	9.400.000,00	6.758.200,00	6.758.200,00	00,00	6.758.200,00	6.989.200,00	768.900,00	6.758.200,00	00,00
21120108	Servicio Nacional de Aprendizaje SENA	9.400.000,00	3.653.509,00	13.053.509,00	11.002.555,00	11.002.555,00	00,00	11.002.555,00	10.371.150,00	631.200,00	11.002.555,00	00,00
21120107	Instituto Colombiano de Bienestar Familiar ICBF	13.595.000,00	560.822,00	14.155.822,00	10.784.090,00	10.784.090,00	00,00	10.784.090,00	9.837.460,00	946.630,00	10.784.090,00	00,00
211202	Personal Operativo	220.595.009,00	38.560.232,00	259.155.241,00	197.386.615,00	197.386.615,00	00,00	197.386.615,00	178.893.555,00	21.473.020,00	197.386.615,00	00,00
21120203	Aportes Previsión Social Salud	70.015.000,00	3.742.960,00	73.757.960,00	56.185.200,00	56.185.200,00	00,00	56.185.200,00	49.643.640,00	6.521.560,00	56.185.200,00	00,00
21120204	Aportes Previsión Social Previsión	74.195.000,00	32.000.000,00	106.195.000,00	80.103.690,00	80.103.690,00	00,00	80.103.690,00	70.882.220,00	9.218.460,00	80.103.690,00	00,00
21120205	Riesgos Profesionales	24.030.000,00	(1.000.000,00)	23.030.000,00	18.474.000,00	18.474.000,00	00,00	18.474.000,00	13.696.600,00	1.777.400,00	18.474.000,00	00,00
21120206	Servicio Nacional de Aprendizaje SENA	20.800.000,00	4.664.120,00	25.464.120,00	20.707.695,00	20.707.695,00	00,00	20.707.695,00	19.125.056,00	1.582.000,00	20.707.695,00	00,00
21120207	Instituto Colombiano de Bienestar Familiar ICBF	31.350.000,00	1.133.142,00	32.483.142,00	24.919.040,00	24.919.040,00	00,00	24.919.040,00	22.545.440,00	2.373.600,00	24.919.040,00	00,00
212	Gastos Generales	2.874.650.001,00	332.478.664,00	3.207.128.665,00	2.817.273.614,87	2.817.273.614,87	00,00	2.817.273.614,87	2.031.142.414,14	286.138.333,73	2.817.273.614,87	2.587.748,00
2121	Adquisición de Bienes	810.000.000,00	(50.067.211,00)	759.932.789,00	709.488.746,00	709.488.746,00	00,00	709.488.746,00	332.076.778,00	38.096.262,00	310.173.028,00	00,00
21211	Administrativos	110.000.000,00	(68.248.593,00)	41.751.407,00	49.820.417,00	49.820.417,00	00,00	49.820.417,00	43.053.678,00	1.404.450,00	44.489.841,00	00,00
2121101	Materiales y Suministros	30.000.000,00	(23.620.000,00)	6.380.000,00	6.080.000,00	6.080.000,00	00,00	6.080.000,00	1.251.234,00	61.300,00	1.312.524,00	00,00
2121102	Combustibles y Lubricantes	30.000.000,00	(15.000.000,00)	15.000.000,00	20.000.000,00	20.000.000,00	00,00	20.000.000,00	20.000.000,00	00,00	20.000.000,00	00,00
2121104	Declaración de Personal	25.000.000,00	(2.148.593,00)	22.851.407,00	22.850.407,00	22.850.407,00	00,00	22.850.407,00	21.677.255,00	1.173.152,00	22.850.407,00	00,00
2121105	Bienestar Social	15.000.000,00	00,00	15.000.000,00	170.010,00	170.010,00	00,00	170.010,00	00,00	170.010,00	170.010,00	00,00
2121106	Otros Adquisiciones de Bienes	5.000.000,00	(4.180.000,00)	720.000,00	720.000,00	720.000,00	00,00	720.000,00	125.100,00	00,00	720.000,00	00,00
21212	Operativos	700.000.000,00	(4.717.818,00)	695.282.182,00	646.668.296,00	646.668.296,00	00,00	646.668.296,00	289.023.197,00	96.691.790,00	285.714.987,00	00,00
2121201	Materiales y Suministros	150.000.000,00	(23.920.000,00)	126.080.000,00	197.134.702,00	197.134.702,00	00,00	197.134.702,00	33.565.739,00	11.076.000,00	208.210.702,00	00,00
2121202	Combustibles y Lubricantes	300.000.000,00	(5.257.617,00)	294.742.383,00	314.742.300,00	314.742.300,00	00,00	314.742.300,00	144.200.030,00	21.208.830,00	336.951.130,00	00,00
2121204	Declaración de Personal	110.000.000,00	(23.280.001,00)	86.719.999,00	86.618.999,00	86.618.999,00	00,00	86.618.999,00	30.005.580,00	23.004.870,00	109.623.869,00	00,00
2121205	Bienestar Social	30.000.000,00	00,00	30.000.000,00	1.171.245,00	1.171.245,00	00,00	1.171.245,00	1.171.245,00	00,00	1.171.245,00	00,00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2012

LIBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DEPRECIABLES	COMPROMISOS	RESPONSABILIDADES ABERTAS	MODIFICACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACREDITADOS	MODIFICACIONES POR PAGAR
		1	2	3	4	5	6-(4-5)	7	8	9	10 -(9+8)	11-(7-10)
2122	Adquisición de Servicios	1,078,000,000.00	(18,048,883.00)	1,059,951,117.00	908,508,459.78	833,859,322.78	92,888,337.00	648,433,680.78	800,020,780.22	45,005,131.56	648,835,911.78	2,597,748.00
21221	Administrativos	237,000,000.00	(20,879,201.00)	216,120,799.00	171,422,746.87	171,422,746.87	00.00	108,646,896.58	164,982,147.02	4,281,943.58	109,334,996.58	318,609.00
2122102	Mantenimiento y Reparaciones	10,000,000.00	(8,094,000.00)	1,906,000.00	3,906,000.00	3,906,000.00	00.00	2,866,600.00	2,816,000.00	50,000.00	2,866,000.00	00.00
2122103	Gastos de Computador	1,000,000.00	(1,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122104	Servicios Públicos	15,000,000.00	00.00	15,000,000.00	2,423,044.00	2,423,044.00	00.00	2,423,044.00	2,171,703.00	251,281.00	2,423,044.00	00.00
2122105	Viáticos y Gastos de Viaje	8,000,000.00	(4,000,000.00)	2,000,000.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00
2122106	Impresos y Publicaciones	8,000,000.00	00.00	8,000,000.00	7,293,000.00	7,293,000.00	00.00	5,835,000.00	5,346,000.00	486,000.00	5,835,000.00	00.00
2122107	Comunicación y Transporte	38,000,000.00	00.00	38,000,000.00	15,599,772.00	15,599,772.00	00.00	13,084,888.00	11,822,381.00	1,272,487.00	13,084,888.00	00.00
2122108	Seguros	8,000,000.00	(1,300,000.00)	6,700,000.00	6,700,000.00	6,700,000.00	00.00	1,396,620.00	911,000.00	745,020.00	1,396,620.00	00.00
2122109	Capitación	15,000,000.00	(314,401.00)	14,685,599.00	14,684,799.00	14,684,799.00	00.00	14,684,799.00	14,684,799.00	00.00	14,684,799.00	00.00
2122110	Suavizadores y Adhesivos	1,000,000.00	00.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	2,000,000.00	500,000.00	2,500,000.00	2,310,000.00	2,310,000.00	00.00	1,640,060.00	1,323,450.00	00.00	1,323,450.00	316,550.00
2122112	Comedores y Cuales Banerita	30,000,000.00	00.00	30,000,000.00	15,712,455.67	15,712,455.67	00.00	15,712,455.67	14,155,310.01	1,557,145.66	15,712,455.67	00.00
2122113	Gastos Medicinas	2,000,000.00	(190,000.00)	1,810,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	100,000,000.00	(901.00)	99,999,099.00	99,077,875.00	99,077,875.00	00.00	49,902,334.00	49,902,334.00	00.00	49,902,334.00	00.00
2122115	Mantenimiento de Vehículos Mayama y Equipos Menores	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	4,000,000.00	(3,280,000.00)	720,000.00	720,000.00	720,000.00	00.00	125,000.00	125,000.00	00.00	125,000.00	00.00
21222	Operaciones	792,000,000.00	1,630,618.00	793,630,618.00	766,085,714.20	682,338,677.20	92,888,337.00	536,782,979.20	486,058,633.20	41,443,188.00	538,601,821.20	2,281,149.00
2122202	Mantenimiento y Reparaciones	90,000,000.00	8,073,817.00	98,073,817.00	98,506,015.00	59,506,015.00	40,000,000.00	55,318,015.00	54,032,015.00	1,286,000.00	55,318,015.00	00.00
2122204	Servicios Públicos	8,000,000.00	00.00	8,000,000.00	8,551,186.00	8,551,186.00	00.00	8,551,186.00	5,871,797.00	671,388.00	8,551,186.00	00.00
2122205	Viáticos y Gastos de Viaje	6,000,000.00	(5,786,200.00)	203,800.00	203,800.00	203,800.00	00.00	203,800.00	203,800.00	00.00	203,800.00	00.00
2122206	Impresos y Publicaciones	8,000,000.00	00.00	8,000,000.00	5,196,500.00	5,196,500.00	00.00	2,807,000.00	2,807,000.00	00.00	2,807,000.00	00.00
2122207	Comunicaciones y Transportes	45,000,000.00	00.00	45,000,000.00	36,520,888.00	36,520,888.00	00.00	22,882,148.00	20,054,629.00	2,768,517.00	22,882,148.00	00.00
2122208	Seguros	180,000,000.00	(41,000,000.00)	139,000,000.00	126,087,524.20	126,087,524.20	00.00	121,657,869.20	121,657,869.20	200,608.00	121,657,869.20	00.00
2122209	Capitación	20,000,000.00	(13,191,480.00)	16,808,500.00	16,808,500.00	16,808,500.00	00.00	8,276,500.00	8,276,500.00	00.00	8,276,500.00	00.00
2122210	Suavizadores y Adhesivos	3,000,000.00	00.00	3,000,000.00	2,508,000.00	2,508,000.00	00.00	1,808,000.00	1,808,000.00	00.00	1,808,000.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	10,000,000.00	8,136,000.00	18,136,000.00	18,136,000.00	17,420,592.00	1,715,308.00	15,468,342.00	15,468,342.00	00.00	15,468,342.00	00.00
2122212	Vigilancia	110,000,000.00	22,053,655.00	132,053,655.00	132,053,655.00	132,053,655.00	00.00	83,647,983.00	65,097,870.00	18,550,313.00	83,647,983.00	00.00
2122213	Mantenimiento de Vehículos Mayama y Equipos Menores	300,000,000.00	18,724,948.00	318,724,948.00	318,713,346.00	368,579,317.00	51,133,829.00	220,125,329.00	169,895,817.00	17,848,303.00	217,844,180.00	2,281,149.00
2122217	Otros Gastos por Adquisición de Servicios Operativos	10,000,000.00	(9,290,000.00)	720,000.00	720,000.00	720,000.00	00.00	75,700.00	75,700.00	00.00	75,700.00	00.00
2123	Impuestos, Tasas, Multas y Contribuciones	1,035,050,000.00	401,585,358.00	1,436,635,358.00	1,341,281,809.09	1,341,281,809.09	00.00	1,341,281,809.09	1,179,044,889.92	162,236,948.16	1,341,281,809.09	00.00
21231	Impuestos, Tasas, Multas y Contribuciones Administrativas	880,050,000.00	421,595,358.00	1,401,645,358.00	1,311,880,048.09	1,311,880,048.09	00.00	1,311,880,048.09	1,151,372,793.92	160,267,297.16	1,311,880,048.09	00.00
2123101	Contribuciones SSPD y CRA	30,000,000.00	22,325,794.00	52,325,794.00	16,881,000.00	16,881,000.00	00.00	16,881,000.00	16,881,000.00	00.00	16,881,000.00	00.00
2123102	Impuesto al Patrimonio	300,000,000.00	00.00	300,000,000.00	296,318,000.00	296,318,000.00	00.00	296,318,000.00	148,159,000.00	148,159,000.00	296,318,000.00	00.00
2123103	Impuesto Predial	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104	Declaración de Renta	550,000,000.00	364,201,664.00	914,201,664.00	823,045,000.00	823,045,000.00	00.00	823,045,000.00	823,045,000.00	00.00	823,045,000.00	00.00
2123105	Fogón	90,000,000.00	00.00	90,000,000.00	59,901,802.09	59,901,802.09	00.00	59,901,802.09	47,553,604.92	12,348,297.17	59,901,802.09	00.00
2123106	Impuestos generales y de Vehículos	5,000,000.00	(1,000,000.00)	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123107	Multas	50,000.00	21,000,000.00	21,050,000.00	15,734,247.00	15,734,247.00	00.00	15,734,247.00	15,734,247.00	00.00	15,734,247.00	00.00
21232	Impuestos, Tasas, Multas y Contribuciones	55,000,000.00	(20,000,000.00)	35,000,000.00	29,401,760.00	29,401,760.00	00.00	29,401,760.00	27,872,108.00	1,729,652.00	29,401,760.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2012

RUBRO	DESCRIPCION	AFIRMACION INICIAL	MODIFICACIONES	AFIRMACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES HABERAS	ORIGENACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACTUALIZADOS	ORIGENACIONES POR PAGAR
		1	2	3	4	5	6=(4+5)	7	8	9	10=(8+9)	11=(7-10)
2122001	Tasa por contaminación ambiental	30,000,000.00	00.00	30,000,000.00	27,672,108.00	27,672,108.00	00.00	27,672,108.00	27,672,108.00	00.00	27,672,108.00	00.00
2122002	Tasa por utilización del agua	5,000,000.00	00.00	5,000,000.00	1,729,652.00	1,729,652.00	00.00	1,729,652.00	00.00	1,729,652.00	1,729,652.00	00.00
2122003	Impuesto Gravamen y de Vehículos	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213	Transferencias	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Subsidios y Contribuciones	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	Gastos de Operación	8,744,432,000.00	00.00	8,744,432,000.00	4,820,688,020.00	4,813,688,820.00	207,999,000.00	3,870,264,818.00	3,019,594,311.00	747,226,181.00	3,176,420,828.00	102,843,389.00
221	Gastos de Operación Comercial	3,148,000,000.00	262,976,313.00	3,411,976,313.00	2,304,420,601.00	2,283,420,601.00	51,000,000.00	2,734,424,023.00	2,178,871,952.00	617,256,791.00	2,694,892,653.00	37,632,279.00
2211	Compra de Bienes para la venta	2,665,000,000.00	277,976,313.00	2,942,976,313.00	2,381,001,978.00	2,331,001,978.00	50,000,000.00	2,331,001,978.00	1,854,824,340.00	476,177,635.00	2,331,001,978.00	00.00
22111	Agua en Botique	2,500,000,000.00	277,976,313.00	2,777,976,313.00	2,316,005,000.00	2,316,005,000.00	00.00	2,316,005,000.00	1,854,824,340.00	461,180,660.00	2,316,005,000.00	00.00
22112	Bienes	15,000,000.00	00.00	15,000,000.00	14,996,978.00	14,996,978.00	00.00	14,096,978.00	14,096,978.00	00.00	14,096,978.00	00.00
22113	Muebles	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial por Servicios (f. accesorios)	24,000,000.00	00.00	24,000,000.00	18,096,000.00	18,096,000.00	00.00	11,247,260.00	5,804,960.00	1,322,400.00	11,247,260.00	00.00
2213	Adquisición de Materiales, Suministros y demás gastos inherentes a su planta	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
2214	Amortamientos y Asuientos	125,000,000.00	00.00	125,000,000.00	85,535,008.00	85,535,008.00	00.00	81,231,673.00	75,918,305.00	5,816,678.00	81,735,073.00	00.00
2215	Disposición Final de Bienes	420,000,000.00	00.00	420,000,000.00	419,786,718.00	418,786,718.00	1,000,000.00	310,440,515.00	228,204,257.00	34,013,968.00	222,878,245.00	37,622,270.00
2216	otros gastos de operación comercial	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	Otros Gastos de Producción	2,665,432,000.00	(262,976,313.00)	2,332,456,687.00	1,716,267,919.00	1,660,267,919.00	156,000,000.00	1,155,839,032.00	840,722,358.00	228,695,614.00	1,076,617,973.00	86,221,119.00
2221	Gastos de Operación y Mantenimiento	1,706,432,000.00	(162,976,313.00)	1,543,456,687.00	1,352,623,920.00	1,330,623,920.00	22,000,000.00	942,127,448.00	700,160,647.00	188,916,455.00	889,067,872.00	53,966,774.00
22211	Energía para Bombeo	700,000,000.00	(109,000,000.00)	590,000,000.00	301,504,500.00	261,504,500.00	00.00	301,504,500.00	222,200,910.00	30,215,590.00	261,504,500.00	00.00
22212	Productos Químicos	650,000,000.00	(100,976,313.00)	549,024,687.00	549,024,687.00	549,024,687.00	00.00	266,701,358.00	179,024,143.00	33,057,450.00	212,091,568.00	44,823,700.00
22213	Reactivos, Materiales laboratorios y análisis	80,000,000.00	00.00	80,000,000.00	54,814,210.00	48,814,210.00	5,000,000.00	44,172,159.00	44,172,159.00	00.00	44,172,159.00	00.00
22214	Reactivos, Materiales laboratorio y análisis	80,000,000.00	18,000,000.00	98,000,000.00	91,579,400.00	74,579,400.00	17,000,000.00	42,494,980.00	24,266,222.00	13,656,350.00	37,924,560.00	4,570,400.00
22215	Mantenimiento, Reparaciones sistema académico, entubos y reservorios	152,000,000.00	00.00	152,000,000.00	147,704,783.00	147,704,783.00	00.00	129,169,053.00	85,461,481.00	43,707,572.00	129,169,053.00	00.00
22216	Mantenimiento, equipos pizarra, pizarra de vidrio, empujadores y reservorios	148,432,000.00	00.00	148,432,000.00	148,205,480.00	148,205,480.00	00.00	106,081,326.00	44,942,132.00	59,273,220.00	104,215,352.00	3,866,594.00
22218	Materiales, accesorios, repuestos, herramientas, suministros, Insumos	148,432,000.00	00.00	148,432,000.00	148,205,480.00	148,205,480.00	00.00	106,081,326.00	44,942,132.00	59,273,220.00	104,215,352.00	3,866,594.00
2222	Gastos de operación y Mantenimiento	806,000,000.00	(80,000,000.00)	726,000,000.00	363,643,999.00	229,643,999.00	134,000,000.00	193,711,248.00	140,565,712.00	40,985,189.00	181,589,901.00	12,160,345.00
22221	Mantenimiento y Reparaciones	600,000,000.00	(62,000,000.00)	538,000,000.00	224,950,025.00	120,950,025.00	104,000,000.00	85,018,072.00	63,381,227.00	8,406,500.00	72,867,277.00	12,160,345.00
22222	Materiales, accesorios, repuestos, elementos, suministros, herramientas	80,000,000.00	(80,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22223	Amortamiento y Asuientos	125,000,000.00	52,000,000.00	177,000,000.00	138,693,174.00	108,693,174.00	30,000,000.00	108,693,174.00	77,174,483.00	31,518,690.00	108,693,174.00	00.00
2224	ENERGIA SISTEMA DE TRATAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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
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)	4,081,000,000.00	822,911,269.56	4,903,911,269.56	4,495,312,092.41	3,864,428,078.41	840,887,016.00	2,647,559,516.41	1,898,883,818.00	777,708,038.41	2,253,672,784.41	12,988,762.00
241	ACUICULTO	2,346,000,000.00	1,128,933,256.56	3,474,933,256.56	3,334,325,185.41	2,826,323,164.41	568,104,016.00	1,965,646,673.41	1,420,277,425.00	535,716,018.41	1,955,993,344.41	3,553,423.00
2411	Construcción, Reparación y ampliación de redes Acueducto	2,285,000,000.00	1,164,933,256.56	3,449,933,256.56	3,334,489,346.41	2,815,395,324.41	528,104,016.00	1,945,820,833.41	1,410,461,686.00	535,716,018.41	1,946,187,404.41	8,653,429.00
24111	Construcción	160,000,000.00	13,022,020.00	173,022,020.00	142,962,066.00	92,862,866.00	50,000,000.00	27,640,172.50	28,198,347.00	1,443,820.00	27,640,172.50	00.00
24114	Tratamiento	1,395,000,000.00	623,911,269.55	2,018,911,269.55	2,014,034,403.00	1,814,738,919.00	200,194,048.00	1,317,482,482.00	813,875,382.00	403,481,200.00	1,317,386,562.00	115,870.00
24115	Distribución	650,000,000.00	314,000,000.00	964,000,000.00	951,909,099.41	740,641,201.41	211,332,509.00	489,759,407.41	395,556,431.00	102,183,417.41	487,738,845.41	2,017,559.00
24116	Estudios, diseños, consultivos e intervenciones	70,000,000.00	205,000,000.00	275,000,000.00	244,502,012.00	158,045,552.00	76,506,460.00	120,541,792.00	84,824,416.00	28,597,376.00	113,431,792.00	7,520,000.00



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2012

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
1	TOTAL INGRESOS	15,687,566,564.00	1,772,941,396.56	17,460,507,960.56	13,175,459,701.30	1,728,411,893.63	14,903,871,594.93	2,556,636,365.63	87.25
11	DISPONIBILIDAD INICIAL	500,000,000.00	462,391,269.56	962,391,269.56	962,391,269.56	00.00	962,391,269.56	00.00	100.00
12	INGRESOS CORRIENTES	15,017,566,564.00	1,270,000,000.00	16,307,566,564.00	12,301,545,615.73	1,527,737,348.63	13,829,301,964.36	2,478,264,602.64	82.99
121	Venta de Servicios	1,431,447,782.00	00.00	1,431,447,782.00	1,120,951,955.73	1,031,531,059.65	12,601,483,013.38	1,435,964,766.62	71.33
1211	Servicio de Asesoría	8,502,941,596.00	00.00	8,502,941,596.00	7,018,008,308.42	616,871,420.65	7,634,959,819.07	847,981,776.93	90.03
12111	Ingresos directos del Servicio	8,071,941,596.00	00.00	8,071,941,596.00	6,679,325,458.42	580,182,888.65	7,259,508,347.07	816,433,248.93	89.80
121111	Tarifa Cargo Fijo	860,384,639.00	00.00	860,384,639.00	685,433,536.63	67,668,567.65	751,102,104.28	107,482,534.72	87.25
1211111	Con modulator	860,384,639.00	00.00	860,384,639.00	685,433,536.63	67,668,567.65	751,102,104.28	107,482,534.72	87.25
121112	Tarifa Consumo	7,207,836,957.00	00.00	7,207,836,957.00	5,988,096,421.79	512,152,558.00	6,500,248,775.79	707,608,181.21	90.80
121113	Venta Agua en Bloque	3,308,000.00	00.00	3,308,000.00	1,795,500.00	361,967.00	2,157,467.00	1,342,533.00	61.67
121112	Ingresos indirectos del Servicio	431,000,000.00	00.00	431,000,000.00	362,762,940.80	36,888,532.00	399,651,472.80	31,548,528.00	92.62
121121	Aportes de conexión	406,000,000.00	00.00	406,000,000.00	327,106,147.00	34,035,304.00	361,141,512.00	44,838,649.00	88.50
121125	Reconexiones, reinstalaciones y renta	25,000,000.00	00.00	25,000,000.00	35,656,793.00	2,653,328.00	38,310,121.00	(13,310,121.00)	133.25
1212	Servicio de Asistencia	3,478,963,991.00	00.00	3,478,963,991.00	2,462,513,275.00	228,851,231.00	2,691,364,506.00	787,599,485.00	77.25
12121	Ingresos directos del Servicio	3,273,629,991.00	00.00	3,273,629,991.00	2,267,096,333.00	208,526,531.00	2,475,622,863.00	800,007,128.00	75.25
121211	Tarifa Cargo Fijo	395,630,991.00	00.00	395,630,991.00	435,316,483.00	44,967,161.00	500,283,644.00	95,347,347.00	83.33
121212	Tarifa de Veredamiento	2,679,999,000.00	00.00	2,679,999,000.00	1,811,779,849.00	181,539,370.00	1,993,319,219.00	786,659,781.00	71.33
121213	Ingresos indirectos del Servicio	203,334,000.00	00.00	203,334,000.00	195,416,943.00	20,254,700.00	215,341,643.00	(12,407,643.00)	106.46
121223	Aportes de conexión	203,334,000.00	00.00	203,334,000.00	194,916,943.00	20,254,700.00	215,341,643.00	(11,907,643.00)	105.25
1213	Servicio de Asesoría	00.00	00.00	00.00	300,000.00	00.00	300,000.00	00.00	00.00
12131	Asesoría	2,292,542,195.00	00.00	2,292,542,195.00	1,936,878,093.00	183,123,707.00	2,120,001,800.00	172,540,395.00	92.92
121311	Asesoría	526,367,689.00	00.00	526,367,689.00	219,528,037.00	21,242,138.00	240,770,195.00	285,597,494.00	43.33
12132	Servicio de Asistencia	1,394,782,671.00	00.00	1,394,782,671.00	237,273,078.00	22,899,807.00	260,163,975.00	1,134,618,756.00	18.55
12133	Pequeños Productores	317,975,602.00	00.00	317,975,602.00	212,561,278.00	20,454,414.00	233,016,192.00	84,959,410.00	75.25
12134	Oficinas	32,095,590.00	00.00	32,095,590.00	1,267,215,240.00	118,376,238.00	1,385,631,478.00	(1,353,955,888.00)	4.31
12135	Grandes Productores	13,296,746.00	00.00	13,296,746.00	00.00	00.00	00.00	13,296,746.00	00.00
12136	Indicadores	8,023,897.00	00.00	8,023,897.00	00.00	00.00	00.00	8,023,897.00	00.00
1217	Otros ingresos	40,000,000.00	00.00	40,000,000.00	392,472,189.31	2,684,701.00	395,156,890.31	(355,156,890.31)	98.72
12174	Indicadores	10,000,000.00	00.00	10,000,000.00	180,834,336.31	2,684,701.00	383,519,077.31	(353,519,077.31)	12.78
122	Venta de Bienes	10,000,000.00	00.00	10,000,000.00	11,637,853.00	00.00	11,637,853.00	00.00	116.37
1221	Acuerdo	75,000,000.00	00.00	75,000,000.00	10,876,071.00	90,521.00	10,966,592.00	64,033,408.00	14.44
12211	Venta de Mediciones	75,000,000.00	00.00	75,000,000.00	10,876,071.00	90,521.00	10,966,592.00	64,033,408.00	14.44
12213	Venta de otros materiales	5,000,000.00	00.00	5,000,000.00	9,639,491.00	90,521.00	9,730,012.00	60,269,586.00	13.33
123	Aportes	648,112,782.00	1,270,000,000.00	1,918,112,782.00	360,715,589.00	296,135,803.00	656,851,392.00	1,261,261,390.00	34.34
1233	Maneja	648,112,782.00	00.00	648,112,782.00	360,715,589.00	296,135,803.00	656,851,392.00	(6,738,610.00)	101.11
1234	Convenios	00.00	1,270,000,000.00	1,270,000,000.00	00.00	00.00	00.00	1,270,000,000.00	00.00
12341	CONTRATO INTERADMINISTRATIVO 000250 / 2012	00.00	70,000,000.00	70,000,000.00	00.00	00.00	00.00	70,000,000.00	00.00
12342	CONVENIO INTERADMINISTRATIVO NO.349.2012	00.00	1,200,000,000.00	1,200,000,000.00	00.00	00.00	00.00	1,200,000,000.00	00.00
13	RECURSOS DE CAPITAL	150,000,000.00	00.00	150,000,000.00	11,004,816.01	654,507.98	11,659,323.99	138,340,676.01	40.33

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2012

RUBRO	DESCRIPCION	PRESUPUESTO		TOTAL PRESUPUESTO	RECAUDOS		RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
		INICIAL	MODIFICACIONES		ANTERIORES	DEL MES			
12	Resultados Financieros								
121	Intereses	100,000,000.00	00.00	100,000,000.00	11,000,016.01	654,307.98	11,659,323.99	88,340,676.01	11.66
13	Recurso del Balance	100,000,000.00	00.00	100,000,000.00	11,000,016.01	654,307.98	11,659,323.99	88,340,676.01	11.66
131	Recuperación Cartera	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00
		50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	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 2012

MEMO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES AMERTAS	MODIFICACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORIGEN POR FV
2	TOTAL GASTOS	18,687,590,664.00	1,732,911,288.56	17,420,471,833.04	14,496,334,606.82	14,484,864,863.82	11,820,035.00	13,771,620,795.82	12,800,208,188.86	1,211,132,998.78	13,771,421,135.82	10.11
21	GASTOS DE FUNCIONAMIENTO	5,802,128,664.00	46,100,000.00	5,802,728,564.00	5,558,145,086.20	5,558,145,086.20	00.00	5,202,321,911.21	4,678,858,206.45	619,682,854.76	5,199,642,271.21	2.87
211	GASTOS DE PERSONAL	2,982,078,684.00	(276,350,905.00)	2,705,727,779.00	2,508,397,666.00	2,508,397,666.00	00.00	2,480,137,321.00	2,128,873,282.00	317,284,306.00	2,487,487,897.00	2.85
2111	Servicios Personales Asociados a la Nómina	2,098,811,081.00	(314,783,153.00)	1,784,027,928.00	1,638,886,922.00	1,638,886,922.00	00.00	1,638,886,119.00	1,382,271,347.00	246,512,807.00	1,837,783,994.00	8.7
21111	Gastos Personales Administrativos	871,000,000.00	(43,905,348.00)	827,094,651.00	489,042,406.00	489,042,406.00	00.00	479,060,603.00	408,850,115.00	68,228,253.00	478,188,438.00	8.7
2111101	Sueldo Personal de Nómina	404,000,000.00	00.00	404,000,000.00	304,123,853.00	304,123,853.00	00.00	304,123,853.00	300,067,290.00	33,056,557.00	304,123,853.00	
2111103	Auxilio de Transporte	4,000,000.00	00.00	4,000,000.00	3,168,520.00	3,168,520.00	00.00	3,168,520.00	2,897,320.00	271,200.00	3,168,520.00	
2111104	Otros Auxilios	5,500,000.00	(1,828,000.00)	3,672,000.00	4,812,000.00	4,812,000.00	00.00	4,812,000.00	4,812,000.00	00.00	4,812,000.00	
211110401	Fondo de Vivienda	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
211110402	Fondo de Calentamiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
211110403	Auxilio Financiero	2,500,000.00	(28,000.00)	2,462,000.00	2,462,000.00	2,462,000.00	00.00	2,462,000.00	2,462,000.00	00.00	2,462,000.00	
211110404	Auxilio Estudio Nuevas Funciones	4,000,000.00	(1,000,000.00)	3,000,000.00	2,350,000.00	2,350,000.00	00.00	2,350,000.00	2,350,000.00	00.00	2,350,000.00	
2111105	Vacaciones	38,000,000.00	(20,000,000.00)	18,000,000.00	15,784,328.00	15,784,328.00	00.00	15,784,328.00	15,784,328.00	00.00	15,784,328.00	
2111106	Prima de Vacaciones	36,000,000.00	(15,269,564.00)	20,730,436.00	11,432,772.00	11,432,772.00	00.00	11,432,772.00	11,432,772.00	00.00	11,432,772.00	
2111107	Bonificación por recesión	3,000,000.00	00.00	3,000,000.00	1,431,418.00	1,431,418.00	00.00	1,431,418.00	1,431,418.00	00.00	1,431,418.00	
2111108	Prima de Navidad	45,000,000.00	(10,970,000.00)	34,030,000.00	34,026,466.00	34,026,466.00	00.00	34,026,466.00	34,026,466.00	00.00	34,026,466.00	
2111109	Prima de Servicios	18,000,000.00	(4,431,285.00)	14,568,715.00	14,568,715.00	14,568,715.00	00.00	14,568,715.00	14,568,715.00	00.00	14,568,715.00	
2111110	Seguro de Vida	4,500,000.00	00.00	4,500,000.00	1,853,012.00	1,853,012.00	00.00	1,853,012.00	1,853,012.00	00.00	1,853,012.00	
2111113	Otros Servicios Personales asociados a la nómina administrativos	10,000,000.00	7,752,000.00	17,752,000.00	17,741,422.00	17,741,422.00	00.00	7,759,619.00	6,533,204.00	364,250.00	6,887,454.00	8
21112	Gastos Personales Operativos	1,838,511,081.00	(270,836,804.00)	1,567,674,277.00	1,148,814,516.00	1,148,814,516.00	00.00	1,148,814,516.00	972,411,172.00	177,154,444.00	1,148,595,516.00	
211201	Sueldo Personal de Nómina	1,095,784,283.00	(140,000,000.00)	915,784,283.00	883,378,604.00	883,378,604.00	00.00	883,378,604.00	806,830,434.00	77,468,170.00	883,378,604.00	
21120101	Sueldo personal Asociado	501,712,873.00	(86,494,958.00)	415,228,105.00	415,228,105.00	415,228,105.00	00.00	415,228,105.00	378,034,826.00	38,193,279.00	415,228,105.00	
21120102	Sueldo personal Alcantarado	122,814,008.00	27,820,698.00	150,634,707.00	150,634,707.00	150,634,707.00	00.00	150,634,707.00	140,092,525.00	10,542,182.00	150,634,707.00	
21120103	Sueldo personal Asist	431,237,602.00	(81,336,131.00)	349,901,471.00	317,415,782.00	317,415,782.00	00.00	317,415,782.00	288,853,083.00	30,722,708.00	317,415,782.00	
211203	Auxilio de Transporte	30,000,000.00	1,560,000.00	31,560,000.00	28,841,220.00	28,841,220.00	00.00	28,841,220.00	28,318,860.00	2,401,280.00	28,841,220.00	
211204	Otros Auxilios	25,000,000.00	(3,640,000.00)	21,360,000.00	21,360,000.00	21,360,000.00	00.00	21,360,000.00	21,360,000.00	00.00	21,360,000.00	
21120401	Fondo de Vivienda	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
21120402	Fondo de Calentamiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
21120403	Auxilio Financiero	7,000,000.00	00.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	7,000,000.00	00.00	7,000,000.00	
21120404	Auxilio Estudio Nuevas Funciones	18,000,000.00	(3,640,000.00)	14,360,000.00	14,360,000.00	14,360,000.00	00.00	14,360,000.00	14,360,000.00	00.00	14,360,000.00	
211205	Vacaciones	115,000,000.00	(42,000,000.00)	73,000,000.00	48,344,117.00	48,344,117.00	00.00	48,344,117.00	42,694,730.00	5,657,387.00	48,344,117.00	
211206	Prima de vacaciones	80,000,000.00	(20,000,000.00)	60,000,000.00	33,239,404.00	33,239,404.00	00.00	33,239,404.00	29,543,717.00	3,695,687.00	33,239,404.00	
211207	Bonificación por recesión	00.00	00.00	7,000,000.00	3,952,443.00	3,952,443.00	00.00	3,952,443.00	3,983,688.00	368,785.00	3,983,688.00	
211208	Prima de Navidad	(44,747,258.00)	(350,000,000.00)	91,717,288.00	82,815,784.00	82,815,784.00	00.00	82,815,784.00	515,033.00	82,100,091.00	82,815,784.00	
211209	Prima de Servicios	55,000,000.00	(16,905,638.00)	38,094,362.00	38,094,362.00	38,094,362.00	00.00	38,094,362.00	38,094,362.00	00.00	38,094,362.00	
211211	Seguro de Vida	13,000,000.00	00.00	13,000,000.00	6,381,251.00	6,381,251.00	00.00	6,381,251.00	1,081,887.00	5,299,364.00	6,381,251.00	
211213	Otros Servicios Personales asociados a la nómina Operativos	6,000,000.00	239,834.00	6,239,834.00	3,427,391.00	3,427,391.00	00.00	3,427,391.00	3,427,391.00	00.00	3,427,391.00	
2112	Servicios Personales Indirectos	283,936,883.00	89,966,964.00	353,893,847.00	316,036,058.00	316,036,058.00	00.00	316,036,058.00	250,429,338.00	34,133,727.00	384,595,087.00	14

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2012

ITEM	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ARRETRAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
21121	Servicios Personales Indirectos	86.000.000,00	14.898.314,00	109.898.314,00	109.898.314,00	109.898.314,00	0,00	101.314.142,00	92.354.960,00	8.948.182,00	101.314.142,00	114.719,00	7.284.253,00
2112102	Administrativos	80.000.000,00	12.598.314,00	92.598.314,00	92.598.314,00	92.598.314,00	0,00	87.082.297,00	78.840.825,00	8.141.222,00	87.082.297,00	0,00	5.333.338,00
2112105	Oficina de Servicios Personales Indirectos	15.000.000,00	2.000.000,00	17.000.000,00	16.000.000,00	16.000.000,00	0,00	14.131.885,00	13.324.035,00	607.850,00	14.131.885,00	0,00	1.960.915,00
21122	Servicios Personales Indirectos Operativos	168.838.883,00	78.348.680,00	344.286.533,00	317.827.683,00	217.827.683,00	80,80	188.182.390,00	158.164.370,00	28.190.645,00	188.344.915,00	1.807.478,00	32.265.273,00
2112202	Horarios	73.416.000,00	28.700.000,00	102.116.000,00	79.582.312,00	79.582.312,00	0,00	66.879.960,00	59.313.608,00	7.316.352,00	66.879.960,00	0,00	12.023.252,00
2112205	Oficina de Servicios Personales Indirectos Operativos	95.510.983,00	49.608.601,00	141.119.533,00	137.905.301,00	137.905.301,00	0,00	118.532.431,00	98.650.782,00	17.814.193,00	118.724.685,00	1.807.478,00	19.423.121,00
21123	Contribuciones Interiores a la membresía	618.640.000,00	(61.434.116,00)	557.205.884,00	545.104.688,00	545.104.688,00	0,00	545.104.688,00	507.172.715,00	37.331.971,00	545.104.688,00	0,00	0,00
21131	Contribuciones Interiores a la membresía del sector Privado	200.950.000,00	(113.834.080,00)	187.115.920,00	185.024.742,00	185.024.742,00	0,00	185.024.742,00	158.878.151,00	6.346.591,00	185.024.742,00	0,00	0,00
2113101	Personal Administrativo	96.140.000,00	(42.117.600,00)	53.922.400,00	39.982.355,00	39.982.355,00	0,00	39.982.355,00	38.856.185,00	1.126.200,00	39.982.355,00	0,00	0,00
211310101	Cajas de Compensación Familiar	17.765.000,00	882.500,00	18.647.500,00	18.647.500,00	18.647.500,00	0,00	17.221.300,00	17.221.300,00	1.426.200,00	18.647.500,00	0,00	0,00
211310102	Fondos Privados de Cesantías	70.015.000,00	(40.000.000,00)	30.015.000,00	19.534.997,00	19.534.997,00	0,00	19.534.997,00	19.534.997,00	0,00	19.534.997,00	0,00	0,00
211310103	Intereses a Cesantías sector privado	8.300.000,00	(4.000.000,00)	4.300.000,00	1.799.808,00	1.799.808,00	0,00	1.799.808,00	1.799.808,00	0,00	1.799.808,00	0,00	0,00
2113102	Personal Operativo	204.820.000,00	(70.718.580,00)	134.101.420,00	128.042.387,00	128.042.387,00	0,00	128.042.387,00	126.122.998,00	4.819.281,00	128.042.387,00	0,00	0,00
211310201	Cajas de Compensación Familiar	40.755.000,00	1.083.440,00	42.448.440,00	42.448.440,00	42.448.440,00	0,00	42.448.440,00	39.402.840,00	3.045.600,00	42.448.440,00	0,00	0,00
211310202	Fondos Privados de Cesantías	145.255.000,00	(63.410.000,00)	81.845.000,00	70.587.940,00	70.587.940,00	0,00	70.587.940,00	74.714.040,00	1.873.791,00	70.587.940,00	0,00	0,00
211310203	Intereses a Cesantías sector privado	18.810.000,00	(8.000.000,00)	9.810.000,00	6.006.107,00	6.006.107,00	0,00	6.006.107,00	6.006.107,00	0,00	6.006.107,00	0,00	0,00
21132	Contribuciones Interiores a la membresía del	317.880.000,00	82.399.944,00	380.079.944,00	380.079.944,00	380.079.944,00	0,00	380.079.944,00	348.793.564,00	31.286.380,00	380.079.944,00	0,00	0,00
2113201	Personal Administrativo	97.185.000,00	20.281.429,00	117.476.429,00	117.476.429,00	117.476.429,00	0,00	117.476.429,00	107.587.589,00	9.778.840,00	117.476.429,00	0,00	0,00
211320103	Apoyos Previsión Social Salud	31.350.000,00	2.314.582,00	33.674.582,00	33.674.582,00	33.674.582,00	0,00	33.674.582,00	30.771.182,00	2.903.400,00	33.674.582,00	0,00	0,00
211320104	Apoyos Previsión Social Pension	33.440.000,00	13.944.402,00	47.384.402,00	47.384.402,00	47.384.402,00	0,00	47.384.402,00	43.087.342,00	4.297.060,00	47.384.402,00	0,00	0,00
211320105	Riesgos Previsionales	9.405.000,00	(168.000,00)	9.236.100,00	9.236.100,00	9.236.100,00	0,00	9.236.100,00	9.423.900,00	812.200,00	9.236.100,00	0,00	0,00
211320106	Servicio Nacional de Aprendizaje SENA	9.405.000,00	3.782.955,00	13.187.955,00	13.187.955,00	13.187.955,00	0,00	13.187.955,00	12.501.355,00	686.600,00	13.187.955,00	0,00	0,00
211320107	Instituto Colombiano de Bienestar Familiar ICBF	13.595.000,00	308.390,00	13.903.390,00	13.903.390,00	13.903.390,00	0,00	13.903.390,00	12.813.980,00	1.089.400,00	13.903.390,00	0,00	0,00
2113202	Personal Operativo	228.498.000,00	42.108.818,00	282.603.818,00	282.603.818,00	282.603.818,00	0,00	282.603.818,00	240.795.915,00	31.807.903,00	282.603.818,00	0,00	0,00
211320203	Apoyos Previsión social salud	70.015.000,00	6.527.600,00	76.542.600,00	76.542.600,00	76.542.600,00	0,00	76.542.600,00	69.741.440,00	6.801.160,00	76.542.600,00	0,00	0,00
211320204	Apoyos Previsión social Pension	74.195.000,00	34.048.580,00	108.241.580,00	108.241.580,00	108.241.580,00	0,00	108.241.580,00	98.850.600,00	9.390.980,00	108.241.580,00	0,00	0,00
211320205	Riesgos Previsionales	24.035.000,00	(3.304.700,00)	20.730.300,00	20.730.300,00	20.730.300,00	0,00	20.730.300,00	18.837.100,00	1.793.200,00	20.730.300,00	0,00	0,00
211320206	Servicio Nacional de Aprendizaje SENA	20.900.000,00	4.353.895,00	25.253.895,00	25.253.895,00	25.253.895,00	0,00	25.253.895,00	23.715.095,00	1.538.800,00	25.253.895,00	0,00	0,00
211320207	Instituto Colombiano de Bienestar Familiar ICBF	31.350.000,00	485.140,00	31.835.140,00	31.835.140,00	31.835.140,00	0,00	31.835.140,00	29.251.240,00	2.583.900,00	31.835.140,00	0,00	0,00
212	Gastos Generales	2.874.680.000,00	321.380.985,00	3.196.060.985,00	3.046.147.420,21	3.046.147.420,21	0,00	3.046.147.420,21	2.840.084.984,44	202.089.579,78	3.046.147.420,21	0,00	305.902.841,00
2121	Adquisición de Bienes	810.000.000,00	(68.067.211,00)	751.932.789,00	729.871.748,00	729.871.748,00	0,00	729.871.748,00	409.802.695,00	108.658.343,00	618.460.048,00	0,00	211.410.787,00
21211	Administrativos	116.600.000,00	(45.349.582,00)	64.650.407,00	60.760.875,00	60.760.875,00	0,00	60.760.875,00	64.251.159,00	2.478.480,00	60.760.875,00	0,00	4.030.930,00
2121101	Materiales y Suministros	30.000.000,00	(23.850.000,00)	6.000.000,00	5.438.958,00	5.438.958,00	0,00	5.438.958,00	1.315.632,00	30.400,00	5.438.958,00	0,00	0,00
2121102	Combustibles y Lubricantes	35.000.000,00	(15.000.000,00)	20.000.000,00	20.000.000,00	20.000.000,00	0,00	20.000.000,00	20.000.000,00	0,00	20.000.000,00	0,00	0,00
2121104	Dotación de Personal	25.000.000,00	(2.148.593,00)	22.850.407,00	22.850.407,00	22.850.407,00	0,00	22.850.407,00	22.850.407,00	0,00	22.850.407,00	0,00	0,00
2121105	Beneficio Social	15.000.000,00	0,00	15.000.000,00	12.287.220,00	12.287.220,00	0,00	12.287.220,00	9.890.030,00	2.327.200,00	12.287.220,00	0,00	0,00
2121106	Otras Adquisiciones de Bienes	5.000.000,00	(4.200.000,00)	700.000,00	185.980,00	185.980,00	0,00	185.980,00	128.100,00	90.880,00	185.980,00	0,00	0,00
21212	Operativos	700.000.000,00	(13.717.618,00)	687.282.382,00	689.111.178,00	689.111.178,00	0,00	689.111.178,00	355.551.448,00	108.179.883,00	689.111.178,00	0,00	207.378.891,00
2121201	Materiales y Suministros	180.000.000,00	22.920.000,00	203.920.000,00	194.697.523,00	194.697.523,00	0,00	194.697.523,00	172.090.720,00	17.521.809,00	194.508.582,00	0,00	51.108.941,00
2121202	Combustibles y Lubricantes	380.000.000,00	(5.257.617,00)	374.742.383,00	374.742.383,00	374.742.383,00	0,00	374.742.383,00	210.508.093,00	22.346.007,00	374.742.383,00	0,00	141.088.233,00
2121204	Dotación de Personal	110.000.000,00	(23.380.001,00)	86.619.999,00	86.619.999,00	86.619.999,00	0,00	86.619.999,00	67.555.365,00	4.281.947,00	86.619.999,00	0,00	14.382.887,00
2121205	Beneficio Social	30.000.000,00	(8.000.000,00)	22.000.000,00	13.091.205,00	13.091.205,00	0,00	13.091.205,00	5.027.265,00	8.000.000,00	13.091.205,00	0,00	0,00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2012

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VALIENTE	RESPONSABILIDADES	COMPROMISOS	RESPONSABILIDADES ADJETIVAS	ORDENACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	RESERVAS EXCEPCIONALES
1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11= (7-10)	12= (6-11)	13= (6-11)	14= (6-11)
2122	Adquisición de Servicios	1,029,000,000.00	(22,167,242.00)	1,006,832,758.00	964,507,126.31	964,507,126.30	00.00	869,955,077.30	770,067,586.42	89,287,236.35	869,955,077.20	00.00	94,552,049.00
21221	Administrativos	237,000,000.00	(17,658,098.00)	219,341,902.00	158,192,736.00	158,192,736.00	00.00	152,771,688.01	158,985,544.42	36,730,027.39	192,721,568.01	00.00	5,471,169.99
2122102	Mantenimiento y Reparaciones	10,000,000.00	1,000,000.00	11,000,000.00	10,800,000.00	10,800,000.00	00.00	10,800,000.00	10,800,000.00	00.00	10,800,000.00	00.00	00.00
2122103	Gastos de Computador	1,000,000.00	(1,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122104	Servicios Públicos	15,000,000.00	(4,975,664.00)	10,024,336.00	3,075,018.00	3,075,018.00	00.00	3,075,018.00	2,860,845.00	214,173.00	3,075,018.00	00.00	00.00
2122105	Vehículos y Gastos de Viaje	6,000,000.00	(4,000,000.00)	2,000,000.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00	00.00
2122106	Impresos y Publicaciones	8,000,000.00	00.00	8,000,000.00	7,943,000.00	7,943,000.00	00.00	6,907,000.00	6,607,000.00	00.00	6,607,000.00	00.00	1,150,000.00
2122107	Comunicaciones y Transportes	30,000,000.00	00.00	30,000,000.00	25,916,700.00	25,916,700.00	00.00	25,916,700.00	15,072,574.00	10,244,126.00	25,916,700.00	00.00	00.00
2122108	Seguros	6,000,000.00	(1,300,000.00)	4,700,000.00	6,700,000.00	6,700,000.00	00.00	4,002,145.00	1,306,620.00	2,645,525.00	4,002,145.00	00.00	2,687,855.00
2122109	Capacitación	15,000,000.00	(314,400.00)	14,685,600.00	14,684,709.00	14,684,709.00	00.00	14,684,709.00	14,684,709.00	00.00	14,684,709.00	00.00	00.00
2122110	Suscripciones y Afiliaciones	1,000,000.00	00.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	2,000,000.00	500,000.00	2,500,000.00	1,640,000.00	1,640,000.00	00.00	1,640,000.00	1,640,000.00	00.00	1,640,000.00	00.00	00.00
2122112	Comisiones y Gastos Bancarios	30,000,000.00	00.00	30,000,000.00	25,123,884.01	25,123,884.01	00.00	25,123,884.01	20,052,009.47	5,081,884.50	25,123,884.01	00.00	00.00
2122113	Gastos Netables	2,000,000.00	(190,000.00)	1,810,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	100,000,000.00	(801.00)	99,999,199.00	99,077,675.00	99,077,675.00	00.00	97,440,360.00	78,890,047.00	18,656,313.00	97,440,360.00	00.00	1,037,315.00
2122115	Mantenimiento de Vehículos Maquinaria y Equipo Menores	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	4,000,000.00	(3,280,000.00)	720,000.00	125,000.00	125,000.00	00.00	125,000.00	125,000.00	00.00	125,000.00	00.00	00.00
21222	Operativas	752,000,000.00	(4,612,187.00)	747,387,813.00	756,314,398.20	756,314,398.20	00.00	687,223,511.20	614,882,142.20	62,551,269.00	687,223,511.20	00.00	80,000,079.00
2122202	Mantenimiento y Reparaciones	90,000,000.00	9,973,617.00	99,973,617.00	96,775,232.00	96,775,232.00	00.00	69,833,180.00	69,609,180.00	224,000.00	69,833,180.00	00.00	26,542,052.00
2122204	Servicios Públicos	9,000,000.00	00.00	9,000,000.00	8,313,832.00	8,313,832.00	00.00	7,734,875.00	7,734,875.00	578,957.00	8,313,832.00	00.00	00.00
2122205	Vehículos y Gastos de Viaje	6,000,000.00	(5,796,200.00)	203,800.00	203,800.00	203,800.00	00.00	203,800.00	203,800.00	00.00	203,800.00	00.00	00.00
2122206	Impresos y Publicaciones	9,000,000.00	(3,210,400.00)	5,789,600.00	5,196,600.00	5,196,600.00	00.00	5,196,600.00	5,196,600.00	00.00	5,196,600.00	00.00	00.00
2122207	Comunicaciones y Transportes	40,000,000.00	00.00	40,000,000.00	41,008,301.00	41,008,301.00	00.00	41,008,301.00	38,574,262.00	12,514,039.00	41,008,301.00	00.00	00.00
2122208	Seguros	180,000,000.00	(43,832,378.00)	136,167,622.00	126,067,624.19	126,067,624.20	(00.01)	121,607,869.20	121,607,869.20	00.00	121,607,869.20	00.00	4,402,733.00
2122209	Capacitación	20,000,000.00	(1,191,400.00)	18,808,600.00	18,808,600.00	18,808,600.00	00.00	18,808,600.00	8,278,600.00	8,332,000.00	18,808,600.00	00.00	00.00
2122210	Suscripciones y Afiliaciones	3,000,000.00	00.00	3,000,000.00	2,608,000.00	2,608,000.00	00.00	2,608,000.00	2,608,000.00	00.00	2,608,000.00	00.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	10,000,000.00	8,136,000.00	18,136,000.00	17,203,650.00	17,203,650.00	00.00	17,203,650.00	17,203,650.00	00.00	17,203,650.00	00.00	00.00
2122212	Vigilancia	110,000,000.00	22,053,655.00	132,053,655.00	132,053,655.00	132,053,655.00	00.00	91,790,796.00	91,790,796.00	00.00	91,790,796.00	00.00	40,292,859.00
2122213	Mantenimiento de Vehículos Maquinaria y Equipo Menores	300,000,000.00	19,734,946.00	319,734,946.00	309,809,296.00	309,809,296.00	00.00	292,303,093.00	261,790,810.00	30,862,273.00	292,303,093.00	00.00	17,539,113.00
2122217	Otros Gastos por Adquisición de Servicios Operativos	10,000,000.00	(9,280,000.00)	720,000.00	95,700.00	95,700.00	00.00	95,700.00	95,700.00	20,000.00	95,700.00	00.00	00.00
2123	Impuestos, Tasas, Multas y Contribuciones	1,035,000,000.00	401,595,558.00	1,436,595,558.00	1,363,788,549.00	1,363,788,549.00	00.00	1,363,788,549.00	1,359,614,702.53	4,153,846.37	1,363,788,549.00	00.00	00.00
21231	Impuestos, Tasas, Multas y Contribuciones Administrativas	980,000,000.00	421,695,588.00	1,401,695,588.00	1,334,386,789.00	1,334,386,789.00	00.00	1,334,386,789.00	1,320,212,942.53	4,153,846.37	1,334,386,789.00	00.00	00.00
2123101	Contribuciones SFRD y CRA	30,000,000.00	22,325,794.00	52,325,794.00	23,225,000.00	23,225,000.00	00.00	23,225,000.00	23,225,000.00	00.00	23,225,000.00	00.00	00.00
2123102	Impuesto al Patrimonio	300,000,000.00	00.00	300,000,000.00	298,318,000.00	298,318,000.00	00.00	298,318,000.00	298,318,000.00	00.00	298,318,000.00	00.00	00.00
2123103	Impuesto Fideicomiso	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123104	Declaração de Renda	550,000,000.00	304,209,564.00	854,209,564.00	823,045,000.00	823,045,000.00	00.00	823,045,000.00	823,045,000.00	00.00	823,045,000.00	00.00	00.00
2123105	Fogafin	90,000,000.00	00.00	90,000,000.00	76,044,542.00	76,044,542.00	00.00	76,044,542.00	71,890,695.63	4,153,846.37	76,044,542.00	00.00	00.00
2123106	Impuestos generales y de Vehículos	6,000,000.00	(1,000,000.00)	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123107	Multas	50,000.00	21,000,000.00	21,050,000.00	15,734,247.00	15,734,247.00	00.00	15,734,247.00	15,734,247.00	00.00	15,734,247.00	00.00	00.00
21232	Impuestos, Tasas, Multas y Contribuciones	55,000,000.00	(20,000,000.00)	35,000,000.00	25,401,760.00	25,401,760.00	00.00	25,401,760.00	25,401,760.00	00.00	25,401,760.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2012

BIENIO	DESCRIPCION	APROBACION INICIAL		MODIFICACIONES		APROBACION VICENTE	DEPOSITIVIDADES	COMPROMISOS	DISPONIBILIDADES ADJETAS	OBLIGACIONES		PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS		OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES	
		1	2	3	4					5	6=(4-5)			7	8			9
212201	Tasa por contaminación ambiental	30,000,000.00	00.00	30,000,000.00	27,672,108.00		27,672,108.00	00.00	27,672,108.00	1,729,652.00	00.00	27,672,108.00	00.00	27,672,108.00	00.00	00.00	00.00	00.00
212302	Tasa por utilización del agua	5,000,000.00	00.00	5,000,000.00	1,729,652.00		1,729,652.00	00.00	1,729,652.00	00.00	00.00	1,729,652.00	00.00	1,729,652.00	00.00	00.00	00.00	00.00
212303	Impuesto General de Vehículos	20,000,000.00	00.00	20,000,000.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	Transferencias	6,000,000.00	00.00	6,000,000.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121	Transferencias y Contribuciones	6,000,000.00	00.00	6,000,000.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	Gastos de Operación	45,744,432,000.00	00.00	45,744,432,000.00	6,899,332,000.00		6,899,332,000.00	00.00	6,899,332,000.00	11,830,025.00	00.00	4,838,448,828.00	4,838,448,828.00	4,838,448,828.00	00.00	264,057,601.00	4,838,448,828.00	4,838,448,828.00
221	Gastos de Operación Comercial	2,149,000,000.00	00.00	2,149,000,000.00	2,487,292,150.00		2,487,292,150.00	00.00	2,487,292,150.00	11,830,025.00	00.00	3,282,357,133.00	3,282,357,133.00	3,282,357,133.00	00.00	75,837,204.00	3,282,357,133.00	3,282,357,133.00
2211	Compra de Bienes para la venta	2,565,000,000.00	00.00	2,565,000,000.00	2,898,292,150.00		2,898,292,150.00	00.00	2,898,292,150.00	00.00	00.00	2,898,292,150.00	2,898,292,150.00	2,898,292,150.00	00.00	00.00	2,898,292,150.00	2,898,292,150.00
22111	Agua en Botique	2,500,000,000.00	00.00	2,500,000,000.00	2,823,292,150.00		2,823,292,150.00	00.00	2,823,292,150.00	00.00	00.00	2,823,292,150.00	2,823,292,150.00	2,823,292,150.00	00.00	00.00	2,823,292,150.00	2,823,292,150.00
22112	Alquileres	15,000,000.00	00.00	15,000,000.00	14,996,975.00		14,996,975.00	00.00	14,996,975.00	00.00	00.00	14,996,975.00	14,996,975.00	14,996,975.00	00.00	00.00	14,996,975.00	14,996,975.00
22113	Mobiliarios	50,000,000.00	00.00	50,000,000.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial por Servicios (Facturación)	34,000,000.00	00.00	34,000,000.00	18,096,000.00		18,096,000.00	00.00	18,096,000.00	00.00	00.00	18,096,000.00	18,096,000.00	18,096,000.00	00.00	1,426,500.00	18,096,000.00	18,096,000.00
2213	Adquisición de Maquinarias, Suministros y demás gastos relacionados a la planta	10,000,000.00	00.00	10,000,000.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2214	Atendimientos y Alquileres	125,000,000.00	00.00	125,000,000.00	110,564,972.00		110,564,972.00	00.00	110,564,972.00	00.00	00.00	110,564,972.00	110,564,972.00	110,564,972.00	00.00	9,600,075.00	110,564,972.00	110,564,972.00
2215	Deposición Final de Bienes	420,000,000.00	00.00	420,000,000.00	409,819,701.00		409,819,701.00	00.00	409,819,701.00	11,830,025.00	00.00	398,009,676.00	398,009,676.00	398,009,676.00	00.00	64,802,339.00	398,009,676.00	398,009,676.00
2216	Otros gastos de operación comercial	5,000,000.00	00.00	5,000,000.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	Otros Gastos de Producción	2,395,432,000.00	00.00	2,395,432,000.00	2,342,339,860.00		2,342,339,860.00	00.00	2,342,339,860.00	00.00	00.00	1,474,082,985.00	1,474,082,985.00	1,474,082,985.00	00.00	178,430,287.00	1,474,082,985.00	1,474,082,985.00
2221	Asueltos	1,730,432,000.00	00.00	1,730,432,000.00	1,667,139,860.00		1,667,139,860.00	00.00	1,667,139,860.00	00.00	00.00	1,084,932,399.00	1,084,932,399.00	1,084,932,399.00	00.00	103,506,812.00	1,084,932,399.00	1,084,932,399.00
22211	Energía para Bombeo	700,000,000.00	00.00	700,000,000.00	554,693,163.00		554,693,163.00	00.00	554,693,163.00	00.00	00.00	477,125,000.00	477,125,000.00	477,125,000.00	00.00	38,885,160.00	477,125,000.00	477,125,000.00
22212	Productos Químicos	600,000,000.00	00.00	600,000,000.00	549,024,143.00		549,024,143.00	00.00	549,024,143.00	00.00	00.00	330,125,147.00	330,125,147.00	330,125,147.00	00.00	45,577,862.00	330,125,147.00	330,125,147.00
22213	Residuos, Materiales Laborales y otros	60,000,000.00	00.00	60,000,000.00	65,000,000.00		65,000,000.00	00.00	65,000,000.00	00.00	00.00	49,806,279.00	49,806,279.00	49,806,279.00	00.00	5,634,120.00	49,806,279.00	49,806,279.00
22214	Mantenimiento, Reparaciones sistema acueducto, alcantarillas y reservorios	80,000,000.00	00.00	80,000,000.00	98,000,000.00		98,000,000.00	00.00	98,000,000.00	00.00	00.00	81,554,660.00	81,554,660.00	81,554,660.00	00.00	6,509,650.00	81,554,660.00	81,554,660.00
22215	Mantenimiento, equipos para, planta de tratamiento, embalses y reservorios	152,000,000.00	00.00	152,000,000.00	152,000,000.00		152,000,000.00	00.00	152,000,000.00	00.00	00.00	141,708,999.00	141,708,999.00	141,708,999.00	00.00	6,960,000.00	141,708,999.00	141,708,999.00
22216	Mantenimiento, accesorios, repuestos, elementos, materiales, herramientas	148,432,000.00	00.00	148,432,000.00	148,432,000.00		148,432,000.00	00.00	148,432,000.00	00.00	00.00	108,091,330.00	108,091,330.00	108,091,330.00	00.00	00.00	108,091,330.00	108,091,330.00
2222	Gastos de operación y Mantenimiento	808,000,000.00	00.00	808,000,000.00	894,800,000.00		894,800,000.00	00.00	894,800,000.00	00.00	00.00	288,899,884.00	288,899,884.00	288,899,884.00	00.00	74,853,585.00	288,899,884.00	288,899,884.00
22221	Mantenimiento y Reparaciones	600,000,000.00	00.00	600,000,000.00	317,800,000.00		317,800,000.00	00.00	317,800,000.00	00.00	00.00	147,043,000.00	147,043,000.00	147,043,000.00	00.00	118,641,399.00	147,043,000.00	147,043,000.00
22222	Materiales, accesorios, repuestos, elementos, herramientas, herramientas	80,000,000.00	00.00	80,000,000.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22223	Atendimiento y Alquileres	125,000,000.00	00.00	125,000,000.00	177,000,000.00		177,000,000.00	00.00	177,000,000.00	00.00	00.00	168,848,185.00	168,848,185.00	168,848,185.00	00.00	38,882,222.00	168,848,185.00	168,848,185.00
2224	ENERGIA SISTEMA DE TRATAMIENTO	00.00	00.00	00.00	180,000,000.00		180,000,000.00	00.00	180,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	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	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	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	00.00	00.00	00.00
24	Inversión (Programas, Subprogramas y Proyectos)	4,081,000,000.00	00.00	4,081,000,000.00	4,813,911,288.56		4,813,911,288.56	00.00	4,813,911,288.56	00.00	00.00	3,789,070,779.41	3,789,070,779.41	3,789,070,779.41	00.00	437,293,814.00	3,789,070,779.41	3,789,070,779.41
241	ACUEDUCTO	2,346,000,000.00	00.00	2,346,000,000.00	2,480,933,295.56		2,480,933,295.56	00.00	2,480,933,295.56	00.00	00.00	2,281,006,352.41	2,281,006,352.41	2,281,006,352.41	00.00	399,193,377.00	2,281,006,352.41	2,281,006,352.41
2411	Construcción, Reparación y ampliación de redes Acueducto	2,385,000,000.00	00.00	2,385,000,000.00	2,480,933,295.56		2,480,933,295.56	00.00	2,480,933,295.56	00.00	00.00	2,281,006,352.41	2,281,006,352.41	2,281,006,352.41	00.00	399,193,377.00	2,281,006,352.41	2,281,006,352.41
24111	Capex	150,000,000.00	00.00	150,000,000.00	163,022,028.00		163,022,028.00	00.00	163,022,028.00	00.00	00.00	95,802,866.00	95,802,866.00	95,802,866.00	00.00	66,346,000.00	95,802,866.00	95,802,866.00
24114	Tratamiento	1,208,000,000.00	00.00	1,208,000,000.00	1,998,911,298.56		1,998,911,298.56	00.00	1,998,911,298.56	00.00	00.00	1,714,872,212.00	1,714,872,212.00	1,714,872,212.00	00.00	85,001,600.00		

