



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JULIO DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	33,982,146,651.00	(2,580,802,194.00)	31,401,344,457.00	15,073,861,251.37	2,499,871,215.28	17,573,732,466.65	13,827,611,990.35	55.96
11	DISPONIBILIDAD INICIAL	5,500,000,000.00	(2,580,802,194.00)	2,919,197,806.00	2,919,197,806.00	00.00	2,919,197,806.00	00.00	100.00
12	INGRESOS CORRIENTES	28,432,146,651.00	00.00	28,432,146,651.00	12,138,239,691.00	2,498,590,763.00	14,636,830,454.00	13,795,316,197.00	51.48
121	Venta de Servicios	26,103,991,719.00	00.00	26,103,991,719.00	11,821,315,735.00	1,954,635,047.00	13,775,950,782.00	12,328,040,937.00	52.77
1211	Servicio de Acueducto	15,231,488,219.00	00.00	15,231,488,219.00	5,981,477,458.00	1,040,027,727.00	7,021,505,185.00	8,209,983,034.00	46.10
12111	Ingresos directos del Servicio	15,038,188,219.00	00.00	15,038,188,219.00	5,864,900,964.00	1,031,518,174.00	6,896,419,138.00	8,141,769,081.00	45.86
121111	Tarifa Cargo Fijo	1,210,839,639.00	00.00	1,210,839,639.00	583,879,048.00	95,174,028.00	679,053,076.00	531,786,563.00	56.08
1211111	ingreso por cargo fijo	1,210,839,639.00	00.00	1,210,839,639.00	583,879,048.00	95,174,028.00	679,053,076.00	531,786,563.00	56.08
121112	Tarifa Consumo	13,827,348,580.00	00.00	13,827,348,580.00	5,281,021,916.00	936,344,146.00	6,217,366,062.00	7,609,982,518.00	44.96
12112	Ingresos Indirectos del Servicio	193,300,000.00	00.00	193,300,000.00	116,576,494.00	8,509,553.00	125,086,047.00	68,213,953.00	64.71
121121	Aportes de conexión	150,000,000.00	00.00	150,000,000.00	80,511,149.00	7,025,805.00	87,536,954.00	62,463,046.00	58.36
121122	aportes disponibilidades	11,300,000.00	00.00	11,300,000.00	30,442,974.00	88,241.00	30,531,215.00	(19,231,215.00)	270.19
121123	Reconexiones, reinstalaciones y otros	32,000,000.00	00.00	32,000,000.00	5,622,371.00	1,395,507.00	7,017,878.00	24,982,122.00	21.93
1212	Servicio de Alcantarillado	7,598,110,454.00	00.00	7,598,110,454.00	3,086,808,444.00	542,018,561.00	3,628,827,005.00	3,969,283,449.00	47.76
12121	Ingresos directos del Servicio	7,511,610,454.00	00.00	7,511,610,454.00	3,032,963,116.00	538,458,814.00	3,571,421,930.00	3,940,188,524.00	47.55
121211	Tarifa Cargo Fijo	1,038,505,632.00	00.00	1,038,505,632.00	319,782,627.00	52,712,977.00	372,495,604.00	666,010,028.00	35.87
121212	Tarifa de Vertimiento	6,473,104,822.00	00.00	6,473,104,822.00	2,713,180,489.00	485,745,837.00	3,198,926,326.00	3,274,178,496.00	49.42
12122	Ingresos Indirectos del Servicio	86,500,000.00	00.00	86,500,000.00	53,845,328.00	3,559,747.00	57,405,075.00	29,094,925.00	66.36
121221	Aportes de conexión	75,000,000.00	00.00	75,000,000.00	43,697,672.00	3,530,334.00	47,228,006.00	27,771,994.00	62.97
121222	aportes disponibilidades	11,500,000.00	00.00	11,500,000.00	10,147,656.00	29,413.00	10,177,069.00	1,322,931.00	88.50
1213	Servicio de Aseo	2,944,393,046.00	00.00	2,944,393,046.00	1,896,407,976.00	332,528,654.00	2,228,936,630.00	715,456,416.00	75.70
12131	Barrido y Limpieza	388,837,232.00	00.00	388,837,232.00	193,636,496.00	32,711,005.00	226,347,501.00	162,489,731.00	58.21
12132	Recolección y Transporte	1,426,729,735.00	00.00	1,426,729,735.00	1,054,148,643.00	188,599,520.00	1,242,748,163.00	183,981,572.00	87.10
12133	Tratamiento y Disposicion Final	481,980,610.00	00.00	481,980,610.00	323,653,490.00	56,926,788.00	380,580,278.00	101,400,332.00	78.96
12134	Comercialización y Recaudo	381,673,400.00	00.00	381,673,400.00	190,646,010.00	32,037,777.00	222,683,787.00	158,989,613.00	58.34
12135	Costo de limpieza urbana	265,172,069.00	00.00	265,172,069.00	134,323,337.00	22,253,564.00	156,576,901.00	108,595,168.00	59.05
1217	Otros Ingresos	330,000,000.00	00.00	330,000,000.00	856,621,857.00	40,060,105.00	896,681,962.00	(566,681,962.00)	271.72
12173	Otros Ingresos	110,000,000.00	00.00	110,000,000.00	541,304,457.00	19,020,482.00	560,324,939.00	(450,324,939.00)	509.39
12174	Alquiler Vactor	220,000,000.00	00.00	220,000,000.00	315,317,400.00	21,039,623.00	336,357,023.00	(116,357,023.00)	152.89
122	Venta de Bienes	144,240,000.00	00.00	144,240,000.00	30,070,893.00	3,063,541.00	33,134,434.00	111,105,566.00	22.97
1221	Acueducto	144,240,000.00	00.00	144,240,000.00	30,070,893.00	3,063,541.00	33,134,434.00	111,105,566.00	22.97
12211	Venta de Medidores	114,240,000.00	00.00	114,240,000.00	12,140,383.00	237,092.00	12,377,475.00	101,862,525.00	10.83
12213	Venta de accesorios	30,000,000.00	00.00	30,000,000.00	17,930,510.00	2,826,449.00	20,756,959.00	9,243,041.00	69.19

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JULIO DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	2,183,914,932.00	00.00	2,183,914,932.00	286,853,063.00	540,892,175.00	827,745,238.00	1,356,169,694.00	37.90
1233	Municipales	2,183,914,932.00	00.00	2,183,914,932.00	286,853,063.00	540,892,175.00	827,745,238.00	1,356,169,694.00	37.90
12331	Subsidios	2,183,914,932.00	00.00	2,183,914,932.00	286,853,063.00	540,892,175.00	827,745,238.00	1,356,169,694.00	37.90
123311	Acueducto	521,869,067.00	00.00	521,869,067.00	72,419,866.00	118,564,563.00	190,984,429.00	330,884,638.00	36.60
123312	Alcantarillado	1,406,380,050.00	00.00	1,406,380,050.00	154,630,756.00	296,850,074.00	451,480,830.00	954,899,220.00	32.10
123313	Aseo	255,665,815.00	00.00	255,665,815.00	59,802,441.00	125,477,538.00	185,279,979.00	70,385,836.00	72.47
13	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	16,423,754.37	1,280,452.28	17,704,206.65	32,295,793.35	35.41
132	Rendimientos Financieros	50,000,000.00	00.00	50,000,000.00	16,423,754.37	1,280,452.28	17,704,206.65	32,295,793.35	35.41
1321	Intereses	50,000,000.00	00.00	50,000,000.00	16,423,754.37	1,280,452.28	17,704,206.65	32,295,793.35	35.41

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	33,982,146,651.00	(2,580,802,194.00)	31,401,344,457.00	17,573,732,466.65	1,966,683,844.34	19,540,416,310.99	11,860,928,146.01	62.23
11	DISPONIBILIDAD INICIAL	5,500,000,000.00	(2,580,802,194.00)	2,919,197,806.00	2,919,197,806.00	00.00	2,919,197,806.00	00.00	100.00
12	INGRESOS CORRIENTES	28,432,146,651.00	00.00	28,432,146,651.00	14,636,830,454.00	1,965,503,745.00	16,602,334,199.00	11,829,812,452.00	58.39
121	Venta de Servicios	26,103,991,719.00	00.00	26,103,991,719.00	13,775,950,782.00	1,851,857,797.00	15,627,808,579.00	10,476,183,140.00	59.87
1211	Servicio de Acueducto	15,231,488,219.00	00.00	15,231,488,219.00	7,021,505,185.00	967,102,250.00	7,988,607,435.00	7,242,880,784.00	52.45
12111	Ingresos directos del Servicio	15,038,188,219.00	00.00	15,038,188,219.00	6,896,419,138.00	949,375,166.00	7,845,794,304.00	7,192,393,915.00	52.17
121111	Tarifa Cargo Fijo	1,210,839,639.00	00.00	1,210,839,639.00	679,053,076.00	99,740,901.00	778,793,977.00	432,045,662.00	64.32
1211111	ingreso por cargo fijo	1,210,839,639.00	00.00	1,210,839,639.00	679,053,076.00	99,740,901.00	778,793,977.00	432,045,662.00	64.32
121112	Tarifa Consumo	13,827,348,580.00	00.00	13,827,348,580.00	6,217,366,062.00	849,634,265.00	7,067,000,327.00	6,760,348,253.00	51.11
12112	Ingresos Indirectos del Servicio	193,300,000.00	00.00	193,300,000.00	125,086,047.00	17,727,084.00	142,813,131.00	50,486,869.00	73.88
121121	Aportes de conexión	150,000,000.00	00.00	150,000,000.00	87,536,954.00	16,215,627.00	103,752,581.00	46,247,419.00	69.17
121122	aportes disponibilidades	11,300,000.00	00.00	11,300,000.00	30,531,215.00	29,414.00	30,560,629.00	(19,260,629.00)	270.45
121123	Reconexiones, reinstalaciones y otros	32,000,000.00	00.00	32,000,000.00	7,017,878.00	1,482,043.00	8,499,921.00	23,500,079.00	26.56
1212	Servicio de Alcantarillado	7,598,110,454.00	00.00	7,598,110,454.00	3,628,827,005.00	504,872,935.00	4,133,699,940.00	3,464,410,514.00	54.40
12121	Ingresos directos del Servicio	7,511,610,454.00	00.00	7,511,610,454.00	3,571,421,930.00	496,213,276.00	4,067,635,206.00	3,443,975,248.00	54.15
121211	Tarifa Cargo Fijo	1,038,505,632.00	00.00	1,038,505,632.00	372,495,604.00	54,727,921.00	427,223,525.00	611,282,107.00	41.14
121212	Tarifa de Vertimiento	6,473,104,822.00	00.00	6,473,104,822.00	3,198,926,326.00	441,485,355.00	3,640,411,681.00	2,832,693,141.00	56.24
12122	Ingresos Indirectos del Servicio	86,500,000.00	00.00	86,500,000.00	57,405,075.00	8,659,659.00	66,064,734.00	20,435,266.00	76.38
121221	Aportes de conexión	75,000,000.00	00.00	75,000,000.00	47,228,006.00	8,649,855.00	55,877,861.00	19,122,139.00	74.50
121222	aportes disponibilidades	11,500,000.00	00.00	11,500,000.00	10,177,069.00	9,804.00	10,186,873.00	1,313,127.00	88.58
1213	Servicio de Aseo	2,944,393,046.00	00.00	2,944,393,046.00	2,228,936,630.00	332,282,088.00	2,561,218,718.00	383,174,328.00	86.99
12131	Barrido y Limpieza	388,837,232.00	00.00	388,837,232.00	226,347,501.00	33,640,239.00	259,987,740.00	128,849,492.00	66.86
12132	Recolección y Transporte	1,426,729,735.00	00.00	1,426,729,735.00	1,242,748,163.00	187,299,665.00	1,430,047,828.00	(3,318,093.00)	100.23
12133	Tratamiento y Disposicion Final	481,980,610.00	00.00	481,980,610.00	380,580,278.00	55,130,042.00	435,710,320.00	46,270,290.00	90.40
12134	Comercialización y Recaudo	381,673,400.00	00.00	381,673,400.00	222,683,787.00	33,316,889.00	256,000,676.00	125,672,724.00	67.07
12135	Costo de limpieza urbana	265,172,069.00	00.00	265,172,069.00	156,576,901.00	22,895,253.00	179,472,154.00	85,699,915.00	67.68
1217	Otros Ingresos	330,000,000.00	00.00	330,000,000.00	896,681,962.00	47,600,524.00	944,282,486.00	(614,282,486.00)	286.15
12173	Otros Ingresos	110,000,000.00	00.00	110,000,000.00	560,324,939.00	27,578,948.00	587,903,887.00	(477,903,887.00)	534.46
12174	Alquiler Vactor	220,000,000.00	00.00	220,000,000.00	336,357,023.00	20,021,576.00	356,378,599.00	(136,378,599.00)	161.99
122	Venta de Bienes	144,240,000.00	00.00	144,240,000.00	33,134,434.00	3,028,606.00	36,163,040.00	108,076,960.00	25.07
1221	Acueducto	144,240,000.00	00.00	144,240,000.00	33,134,434.00	3,028,606.00	36,163,040.00	108,076,960.00	25.07
12211	Venta de Medidores	114,240,000.00	00.00	114,240,000.00	12,377,475.00	69,229.00	12,446,704.00	101,793,296.00	10.90
12213	Venta de accesorios	30,000,000.00	00.00	30,000,000.00	20,756,959.00	2,959,377.00	23,716,336.00	6,283,664.00	79.05

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	2,183,914,932.00	00.00	2,183,914,932.00	827,745,238.00	110,617,342.00	938,362,580.00	1,245,552,352.00	42.97
1233	Municipales	2,183,914,932.00	00.00	2,183,914,932.00	827,745,238.00	110,617,342.00	938,362,580.00	1,245,552,352.00	42.97
12331	Subsidios	2,183,914,932.00	00.00	2,183,914,932.00	827,745,238.00	110,617,342.00	938,362,580.00	1,245,552,352.00	42.97
123311	Acueducto	521,869,067.00	00.00	521,869,067.00	190,984,429.00	26,919,877.00	217,904,306.00	303,964,761.00	41.75
123312	Alcantarillado	1,406,380,050.00	00.00	1,406,380,050.00	451,480,830.00	77,216,475.00	528,697,305.00	877,682,745.00	37.59
123313	Aseo	255,665,815.00	00.00	255,665,815.00	185,279,979.00	6,480,990.00	191,760,969.00	63,904,846.00	75.00
13	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	17,704,206.65	1,180,099.34	18,884,305.99	31,115,694.01	37.77
132	Rendimientos Financieros	50,000,000.00	00.00	50,000,000.00	17,704,206.65	1,180,099.34	18,884,305.99	31,115,694.01	37.77
1321	Intereses	50,000,000.00	00.00	50,000,000.00	17,704,206.65	1,180,099.34	18,884,305.99	31,115,694.01	37.77

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	33,982,146,651.00	(2,580,802,194.00)	31,401,344,457.00	19,540,416,310.99	2,009,100,451.10	21,549,516,762.09	9,851,827,694.91	68.63
11	DISPONIBILIDAD INICIAL	5,500,000,000.00	(2,580,802,194.00)	2,919,197,806.00	2,919,197,806.00	00.00	2,919,197,806.00	00.00	100.00
12	INGRESOS CORRIENTES	28,432,146,651.00	00.00	28,432,146,651.00	16,602,334,199.00	2,008,202,868.00	18,610,537,067.00	9,821,609,584.00	65.46
121	Venta de Servicios	26,103,991,719.00	00.00	26,103,991,719.00	15,627,808,579.00	1,836,149,253.00	17,463,957,832.00	8,640,033,887.00	66.90
1211	Servicio de Acueducto	15,231,488,219.00	00.00	15,231,488,219.00	7,988,607,435.00	987,583,026.00	8,976,190,461.00	6,255,297,758.00	58.93
12111	Ingresos directos del Servicio	15,038,188,219.00	00.00	15,038,188,219.00	7,845,794,304.00	974,568,657.00	8,820,362,961.00	6,217,825,258.00	58.65
121111	Tarifa Cargo Fijo	1,210,839,639.00	00.00	1,210,839,639.00	778,793,977.00	95,457,595.00	874,251,572.00	336,588,067.00	72.20
1211111	ingreso por cargo fijo	1,210,839,639.00	00.00	1,210,839,639.00	778,793,977.00	95,457,595.00	874,251,572.00	336,588,067.00	72.20
121112	Tarifa Consumo	13,827,348,580.00	00.00	13,827,348,580.00	7,067,000,327.00	879,111,062.00	7,946,111,389.00	5,881,237,191.00	57.47
12112	Ingresos Indirectos del Servicio	193,300,000.00	00.00	193,300,000.00	142,813,131.00	13,014,369.00	155,827,500.00	37,472,500.00	80.61
121121	Aportes de conexión	150,000,000.00	00.00	150,000,000.00	103,752,581.00	11,575,537.00	115,328,118.00	34,671,882.00	76.89
121122	aportes disponibilidades	11,300,000.00	00.00	11,300,000.00	30,560,629.00	00.00	30,560,629.00	(19,260,629.00)	270.45
121123	Reconexiones, reinstalaciones y otros	32,000,000.00	00.00	32,000,000.00	8,499,921.00	1,438,832.00	9,938,753.00	22,061,247.00	31.06
1212	Servicio de Alcantarillado	7,598,110,454.00	00.00	7,598,110,454.00	4,133,699,940.00	508,476,256.00	4,642,176,196.00	2,955,934,258.00	61.10
12121	Ingresos directos del Servicio	7,511,610,454.00	00.00	7,511,610,454.00	4,067,635,206.00	502,897,820.00	4,570,533,026.00	2,941,077,428.00	60.85
121211	Tarifa Cargo Fijo	1,038,505,632.00	00.00	1,038,505,632.00	427,223,525.00	52,816,594.00	480,040,119.00	558,465,513.00	46.22
121212	Tarifa de Vertimiento	6,473,104,822.00	00.00	6,473,104,822.00	3,640,411,681.00	450,081,226.00	4,090,492,907.00	2,382,611,915.00	63.19
12122	Ingresos Indirectos del Servicio	86,500,000.00	00.00	86,500,000.00	66,064,734.00	5,578,436.00	71,643,170.00	14,856,830.00	82.82
121221	Aportes de conexión	75,000,000.00	00.00	75,000,000.00	55,877,861.00	5,578,436.00	61,456,297.00	13,543,703.00	81.94
121222	aportes disponibilidades	11,500,000.00	00.00	11,500,000.00	10,186,873.00	00.00	10,186,873.00	1,313,127.00	88.58
1213	Servicio de Aseo	2,944,393,046.00	00.00	2,944,393,046.00	2,561,218,718.00	331,619,480.00	2,892,838,198.00	51,554,848.00	98.25
12131	Barrido y Limpieza	388,837,232.00	00.00	388,837,232.00	259,987,740.00	32,052,940.00	292,040,680.00	96,796,552.00	75.11
12132	Recolección y Transporte	1,426,729,735.00	00.00	1,426,729,735.00	1,430,047,828.00	187,618,614.00	1,617,666,442.00	(190,936,707.00)	113.38
12133	Tratamiento y Disposicion Final	481,980,610.00	00.00	481,980,610.00	435,710,320.00	58,082,921.00	493,793,241.00	(11,812,631.00)	102.45
12134	Comercialización y Recaudo	381,673,400.00	00.00	381,673,400.00	256,000,676.00	32,016,524.00	288,017,200.00	93,656,200.00	75.46
12135	Costo de limpieza urbana	265,172,069.00	00.00	265,172,069.00	179,472,154.00	21,848,481.00	201,320,635.00	63,851,434.00	75.92
1217	Otros Ingresos	330,000,000.00	00.00	330,000,000.00	944,282,486.00	8,470,491.00	952,752,977.00	(622,752,977.00)	288.71
12173	Otros Ingresos	110,000,000.00	00.00	110,000,000.00	587,903,887.00	7,635,171.00	595,539,058.00	(485,539,058.00)	541.40
12174	Alquiler Vactor	220,000,000.00	00.00	220,000,000.00	356,378,599.00	835,320.00	357,213,919.00	(137,213,919.00)	162.37
122	Venta de Bienes	144,240,000.00	00.00	144,240,000.00	36,163,040.00	3,144,010.00	39,307,050.00	104,932,950.00	27.25
1221	Acueducto	144,240,000.00	00.00	144,240,000.00	36,163,040.00	3,144,010.00	39,307,050.00	104,932,950.00	27.25
12211	Venta de Medidores	114,240,000.00	00.00	114,240,000.00	12,446,704.00	91,864.00	12,538,568.00	101,701,432.00	10.98
12213	Venta de accesorios	30,000,000.00	00.00	30,000,000.00	23,716,336.00	3,052,146.00	26,768,482.00	3,231,518.00	89.23

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	2,183,914,932.00	00.00	2,183,914,932.00	938,362,580.00	168,909,605.00	1,107,272,185.00	1,076,642,747.00	50.70
1233	Municipales	2,183,914,932.00	00.00	2,183,914,932.00	938,362,580.00	168,909,605.00	1,107,272,185.00	1,076,642,747.00	50.70
12331	Subsidios	2,183,914,932.00	00.00	2,183,914,932.00	938,362,580.00	168,909,605.00	1,107,272,185.00	1,076,642,747.00	50.70
123311	Acueducto	521,869,067.00	00.00	521,869,067.00	217,904,306.00	34,622,833.00	252,527,139.00	269,341,928.00	48.39
123312	Alcantarillado	1,406,380,050.00	00.00	1,406,380,050.00	528,697,305.00	76,748,283.00	605,445,588.00	800,934,462.00	43.05
123313	Aseo	255,665,815.00	00.00	255,665,815.00	191,760,969.00	57,538,489.00	249,299,458.00	6,366,357.00	97.51
13	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	18,884,305.99	897,583.10	19,781,889.09	30,218,110.91	39.56
132	Rendimientos Financieros	50,000,000.00	00.00	50,000,000.00	18,884,305.99	897,583.10	19,781,889.09	30,218,110.91	39.56
1321	Intereses	50,000,000.00	00.00	50,000,000.00	18,884,305.99	897,583.10	19,781,889.09	30,218,110.91	39.56

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 JULIO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2	GASTOS	33,982,146,651.00	(2,580,802,194.00)	31,401,344,457.00	22,047,426,053.31	21,325,659,193.31	721,766,860.00	15,351,623,390.31	12,109,343,501.72	1,606,016,919.59	13,715,360,421.31	1,636,262,969.00
21	GASTOS DE FUNCIONAMIENTO	11,813,025,442.00	302,193,000.00	12,115,218,442.00	8,807,207,086.31	8,719,192,086.31	88,015,000.00	6,740,975,793.31	6,005,395,525.72	662,494,837.59	6,667,890,363.31	73,085,430.00
211	GASTOS DE PERSONAL	5,313,454,668.00	3,000,000.00	5,316,454,668.00	3,168,579,927.00	3,161,809,927.00	6,770,000.00	2,791,622,043.00	2,408,155,173.00	355,842,859.00	2,763,998,032.00	27,624,011.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,520,302,295.00	3,000,000.00	3,523,302,295.00	1,901,053,311.00	1,901,053,311.00	00.00	1,886,082,285.00	1,622,165,380.00	254,781,264.00	1,876,946,644.00	9,135,641.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	830,634,477.00	1,000,000.00	831,634,477.00	466,963,368.00	466,963,368.00	00.00	455,609,722.00	389,249,241.00	58,122,882.00	447,372,123.00	8,237,599.00
2111101	Sueldo personal de nomina	582,429,238.00	00.00	582,429,238.00	337,391,412.00	337,391,412.00	00.00	337,391,412.00	289,280,543.00	48,110,869.00	337,391,412.00	00.00
2111103	Auxilio de transporte	4,094,000.00	00.00	4,094,000.00	2,884,502.00	2,884,502.00	00.00	2,884,502.00	2,443,447.00	441,055.00	2,884,502.00	00.00
2111104	Otros auxilios	13,000,000.00	1,000,000.00	14,000,000.00	10,340,226.00	10,340,226.00	00.00	10,340,226.00	5,889,897.00	4,450,329.00	10,340,226.00	00.00
211110401	Auxilio funerario	5,000,000.00	00.00	5,000,000.00	3,366,000.00	3,366,000.00	00.00	3,366,000.00	00.00	3,366,000.00	3,366,000.00	00.00
211110402	Auxilio estudio hijos funcionarios	8,000,000.00	1,000,000.00	9,000,000.00	6,974,226.00	6,974,226.00	00.00	6,974,226.00	5,889,897.00	1,084,329.00	6,974,226.00	00.00
2111105	Vacaciones	46,107,967.00	00.00	46,107,967.00	20,932,246.00	20,932,246.00	00.00	20,932,246.00	20,932,246.00	00.00	20,932,246.00	00.00
2111106	Prima de vacaciones	28,485,742.00	00.00	28,485,742.00	13,953,251.00	13,953,251.00	00.00	13,953,251.00	13,953,251.00	00.00	13,953,251.00	00.00
2111107	Bonificación por recreación	6,147,729.00	00.00	6,147,729.00	1,715,895.00	1,715,895.00	00.00	1,715,895.00	1,715,895.00	00.00	1,715,895.00	00.00
2111108	Prima de navidad	58,053,403.00	00.00	58,053,403.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	28,898,350.00	00.00	28,898,350.00	26,316,948.00	26,316,948.00	00.00	26,316,948.00	26,316,948.00	00.00	26,316,948.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	20,054,666.00	00.00	20,054,666.00	14,401,731.00	14,401,731.00	00.00	14,401,731.00	13,266,265.00	1,135,466.00	14,401,731.00	00.00
2111111	Seguro de vida	4,000,000.00	00.00	4,000,000.00	3,894,765.00	3,894,765.00	00.00	465,610.00	263,158.00	202,452.00	465,610.00	00.00
2111112	Subsidio de Alimentación	4,000,000.00	00.00	4,000,000.00	1,967,560.00	1,967,560.00	00.00	1,967,560.00	1,666,710.00	300,850.00	1,967,560.00	00.00
2111113	Otros servicios personales asociados a la nómina administrativos	35,363,382.00	00.00	35,363,382.00	33,164,832.00	33,164,832.00	00.00	25,240,341.00	13,520,881.00	3,481,861.00	17,002,742.00	8,237,599.00
21112	GASTOS PERSONALES	2,689,667,818.00	2,000,000.00	2,691,667,818.00	1,434,089,943.00	1,434,089,943.00	00.00	1,430,472,563.00	1,232,916,139.00	196,658,382.00	1,429,574,521.00	898,042.00
2111201	Sueldo personal de nomina	1,948,445,379.00	00.00	1,948,445,379.00	1,057,256,412.00	1,057,256,412.00	00.00	1,057,256,412.00	910,255,404.00	147,001,008.00	1,057,256,412.00	00.00
211120101	Sueldo personal Acueducto	713,815,060.00	00.00	713,815,060.00	343,369,470.00	343,369,470.00	00.00	343,369,470.00	296,417,569.00	46,951,901.00	343,369,470.00	00.00
211120102	Sueldo personal Alcantarillado	358,683,269.00	00.00	358,683,269.00	238,106,410.00	238,106,410.00	00.00	238,106,410.00	204,339,801.00	33,766,609.00	238,106,410.00	00.00
211120103	Sueldo personal Aseo	875,947,050.00	00.00	875,947,050.00	475,780,532.00	475,780,532.00	00.00	475,780,532.00	409,498,034.00	66,282,498.00	475,780,532.00	00.00
2111203	Auxilio de transporte	67,373,000.00	00.00	67,373,000.00	34,690,494.00	34,690,494.00	00.00	34,690,494.00	29,547,786.00	5,142,708.00	34,690,494.00	00.00
2111204	Otros Auxilios	48,250,000.00	2,000,000.00	50,250,000.00	48,869,300.00	48,869,300.00	00.00	48,869,300.00	25,627,655.00	23,241,645.00	48,869,300.00	00.00
211120401	Auxilio funerario	18,250,000.00	00.00	18,250,000.00	17,820,000.00	17,820,000.00	00.00	17,820,000.00	00.00	17,820,000.00	17,820,000.00	00.00
211120402	Auxilio estudio hijos funcionarios	30,000,000.00	2,000,000.00	32,000,000.00	31,049,300.00	31,049,300.00	00.00	31,049,300.00	25,627,655.00	5,421,645.00	31,049,300.00	00.00
2111205	Vacaciones	131,051,085.00	00.00	131,051,085.00	71,994,866.00	71,994,866.00	00.00	71,994,866.00	62,901,952.00	9,092,914.00	71,994,866.00	00.00
2111206	Prima de vacaciones	73,252,466.00	00.00	73,252,466.00	48,283,609.00	48,283,609.00	00.00	48,283,609.00	42,497,093.00	5,786,516.00	48,283,609.00	00.00
2111207	Bonificación por recreación	17,473,478.00	00.00	17,473,478.00	5,590,234.00	5,590,234.00	00.00	5,590,234.00	4,926,873.00	663,361.00	5,590,234.00	00.00
2111208	Prima de navidad	188,578,415.00	00.00	188,578,415.00	1,282,409.00	1,282,409.00	00.00	1,282,409.00	1,282,409.00	00.00	1,282,409.00	00.00
2111209	Prima de Servicios	87,587,540.00	00.00	87,587,540.00	85,052,433.00	85,052,433.00	00.00	85,052,433.00	85,052,433.00	00.00	85,052,433.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	59,656,455.00	00.00	59,656,455.00	38,078,589.00	38,078,589.00	00.00	38,078,589.00	36,754,315.00	1,324,274.00	38,078,589.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2111211	Seguro de vida	13,000,000.00	00.00	13,000,000.00	13,000,000.00	13,000,000.00	00.00	13,000,000.00	13,000,000.00	00.00	13,000,000.00	00.00
2111212	Subsidio de Alimentación	45,000,000.00	00.00	45,000,000.00	23,783,415.00	23,783,415.00	00.00	23,783,415.00	20,275,501.00	3,507,914.00	23,783,415.00	00.00
2111213	Otros servicios personales asociados a la nómina operativos	10,000,000.00	00.00	10,000,000.00	6,208,182.00	6,208,182.00	00.00	2,590,802.00	794,718.00	898,042.00	1,692,760.00	898,042.00
2112	SERVICIOS PERSONALES	977,839,347.00	00.00	977,839,347.00	725,639,133.00	724,339,133.00	1,300,000.00	369,122,275.00	291,493,010.00	59,140,895.00	350,633,905.00	18,488,370.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	636,389,347.00	00.00	636,389,347.00	401,956,376.00	401,956,376.00	00.00	197,291,650.00	150,197,319.00	28,605,961.00	178,803,280.00	18,488,370.00
2112102	Honorarios	477,848,642.00	00.00	477,848,642.00	257,498,221.00	257,498,221.00	00.00	122,293,900.00	89,187,564.00	16,106,336.00	105,293,900.00	17,000,000.00
2112105	Otros servicios personales indirectos administrativos	158,540,705.00	00.00	158,540,705.00	144,458,155.00	144,458,155.00	00.00	74,997,750.00	61,009,755.00	12,499,625.00	73,509,380.00	1,488,370.00
21122	SERVICIOS PERSONALES	341,450,000.00	00.00	341,450,000.00	323,682,757.00	322,382,757.00	1,300,000.00	171,830,625.00	141,295,691.00	30,534,934.00	171,830,625.00	00.00
2112205	Otros servicios personales indirectos operativos	341,450,000.00	00.00	341,450,000.00	323,682,757.00	322,382,757.00	1,300,000.00	171,830,625.00	141,295,691.00	30,534,934.00	171,830,625.00	00.00
2113	CONTRIBUCIONES INHERENTES	815,313,026.00	00.00	815,313,026.00	541,887,483.00	536,417,483.00	5,470,000.00	536,417,483.00	494,496,783.00	41,920,700.00	536,417,483.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	402,600,130.00	00.00	402,600,130.00	318,295,083.00	318,295,083.00	00.00	318,295,083.00	306,251,883.00	12,043,200.00	318,295,083.00	00.00
2113101	PERSONAL ADMINISTRATIVO	92,252,301.00	00.00	92,252,301.00	73,679,073.00	73,679,073.00	00.00	73,679,073.00	70,629,373.00	3,049,700.00	73,679,073.00	00.00
211310101	Cajas de compensación familiar	25,237,344.00	00.00	25,237,344.00	15,090,200.00	15,090,200.00	00.00	15,090,200.00	12,040,500.00	3,049,700.00	15,090,200.00	00.00
211310102	Fondos privados de cesantías	59,959,719.00	00.00	59,959,719.00	52,600,630.00	52,600,630.00	00.00	52,600,630.00	52,600,630.00	00.00	52,600,630.00	00.00
211310103	Intereses a cesantías sector privado	7,055,238.00	00.00	7,055,238.00	5,988,243.00	5,988,243.00	00.00	5,988,243.00	5,988,243.00	00.00	5,988,243.00	00.00
2113102	PERSONAL OPERATIVO	310,347,829.00	00.00	310,347,829.00	244,616,010.00	244,616,010.00	00.00	244,616,010.00	235,622,510.00	8,993,500.00	244,616,010.00	00.00
211310201	Cajas de compensación familiar	79,515,362.00	00.00	79,515,362.00	46,298,500.00	46,298,500.00	00.00	46,298,500.00	37,305,000.00	8,993,500.00	46,298,500.00	00.00
211310202	Fondos privados de cesantías	206,100,417.00	00.00	206,100,417.00	177,115,498.00	177,115,498.00	00.00	177,115,498.00	177,115,498.00	00.00	177,115,498.00	00.00
211310203	Intereses a cesantías sector privado	24,732,050.00	00.00	24,732,050.00	21,202,012.00	21,202,012.00	00.00	21,202,012.00	21,202,012.00	00.00	21,202,012.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	412,712,896.00	00.00	412,712,896.00	223,592,400.00	218,122,400.00	5,470,000.00	218,122,400.00	188,244,900.00	29,877,500.00	218,122,400.00	00.00
2113201	PERSONAL ADMINISTRATIVO	111,741,953.00	00.00	111,741,953.00	57,862,200.00	56,102,200.00	1,760,000.00	56,102,200.00	48,671,400.00	7,430,800.00	56,102,200.00	00.00
211320103	Aportes previsión social salud	4,000,000.00	00.00	4,000,000.00	1,421,700.00	1,421,700.00	00.00	1,421,700.00	1,421,700.00	00.00	1,421,700.00	00.00
211320104	Aportes previsión social pensión	82,911,017.00	00.00	82,911,017.00	45,424,100.00	45,424,100.00	00.00	45,424,100.00	39,161,900.00	6,262,200.00	45,424,100.00	00.00
211320105	Riesgos profesionales	16,830,936.00	00.00	16,830,936.00	10,285,000.00	8,525,000.00	1,760,000.00	8,525,000.00	7,356,400.00	1,168,600.00	8,525,000.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	292,600.00	292,600.00	00.00	292,600.00	292,600.00	00.00	292,600.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	438,800.00	438,800.00	00.00	438,800.00	438,800.00	00.00	438,800.00	00.00
2113202	PERSONAL OPERATIVO	300,970,943.00	00.00	300,970,943.00	165,730,200.00	162,020,200.00	3,710,000.00	162,020,200.00	139,573,500.00	22,446,700.00	162,020,200.00	00.00
211320203	Aportes previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aportes previsión social pensión	238,546,087.00	00.00	238,546,087.00	137,009,300.00	137,009,300.00	00.00	137,009,300.00	117,991,300.00	19,018,000.00	137,009,300.00	00.00
211320205	Riesgos profesionales	48,424,856.00	00.00	48,424,856.00	28,720,900.00	25,010,900.00	3,710,000.00	25,010,900.00	21,582,200.00	3,428,700.00	25,010,900.00	00.00
211320206	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	6,014,672,158.00	299,193,000.00	6,313,865,158.00	5,229,158,285.31	5,147,913,285.31	81,245,000.00	3,721,122,956.31	3,407,195,138.72	306,651,978.58	3,713,847,117.31	7,275,839.00
2121	ADQUISICIÓN DE BIENES	1,379,927,127.00	(1,571,168.00)	1,378,355,959.00	1,108,013,452.00	1,027,013,452.00	81,000,000.00	559,888,475.00	431,614,351.00	125,405,758.00	557,020,109.00	2,868,366.00
21211	ADMINISTRATIVOS	654,555,283.00	178,832.00	654,734,115.00	408,860,722.00	327,860,722.00	81,000,000.00	200,915,658.00	163,598,641.00	34,448,651.00	198,047,292.00	2,868,366.00
2121101	Materiales y suministros	146,555,285.00	00.00	146,555,285.00	107,418,160.00	107,418,160.00	00.00	85,345,923.00	71,294,496.00	14,051,427.00	85,345,923.00	00.00
2121103	Adquisición equipos de computación, software, hardware	106,050,000.00	2,178,832.00	108,228,832.00	108,185,000.00	27,185,000.00	81,000,000.00	12,630,593.00	8,432,403.00	1,493,460.00	9,925,863.00	2,704,730.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2121104	Dotación de Personal	33,000,000.00	00.00	33,000,000.00	11,863,596.00	11,863,596.00	00.00	9,863,596.00	9,863,596.00	00.00	9,863,596.00	00.00
2121105	Bienestar Social	151,150,000.00	00.00	151,150,000.00	48,489,718.00	48,489,718.00	00.00	26,562,812.00	13,659,048.00	12,903,764.00	26,562,812.00	00.00
2121106	Otras Adquisiciones de Bienes	2,000,000.00	(2,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento software, hardware y licenciamientos	150,799,998.00	00.00	150,799,998.00	132,904,248.00	132,904,248.00	00.00	66,512,734.00	60,349,098.00	6,000,000.00	66,349,098.00	163,636.00
2121108	Compra de equipos de oficina, muebles y enseres	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	OPERATIVOS	725,371,844.00	(1,750,000.00)	723,621,844.00	699,152,730.00	699,152,730.00	00.00	358,972,817.00	268,015,710.00	90,957,107.00	358,972,817.00	00.00
2121201	Materiales y suministros	72,420,000.00	00.00	72,420,000.00	66,493,000.00	66,493,000.00	00.00	63,795,950.00	63,570,950.00	225,000.00	63,795,950.00	00.00
2121202	Combustibles y lubricantes	489,951,844.00	00.00	489,951,844.00	489,848,630.00	489,848,630.00	00.00	231,298,857.00	204,444,760.00	26,854,097.00	231,298,857.00	00.00
2121204	Dotación de personal	163,000,000.00	(1,750,000.00)	161,250,000.00	142,811,100.00	142,811,100.00	00.00	63,878,010.00	00.00	63,878,010.00	63,878,010.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	2,651,745,031.00	1,571,168.00	2,653,316,199.00	2,164,582,605.17	2,164,337,605.18	245,000.00	1,204,672,253.18	1,030,975,757.09	169,289,023.09	1,200,264,780.18	4,407,473.00
21221	ADMINISTRATIVOS	1,087,162,084.00	1,571,168.00	1,088,733,252.00	802,149,567.18	801,904,567.18	245,000.00	703,022,294.18	652,461,224.09	46,153,597.09	698,614,821.18	4,407,473.00
2122102	Mantenimiento y reparaciones	52,542,000.00	00.00	52,542,000.00	22,542,000.00	22,542,000.00	00.00	12,500,250.00	10,899,450.00	1,600,800.00	12,500,250.00	00.00
2122104	Servicios públicos	166,500,000.00	00.00	166,500,000.00	104,231,137.00	104,231,137.00	00.00	104,112,267.00	88,639,629.00	15,399,739.00	104,039,368.00	72,899.00
2122105	Viáticos y gastos de viaje	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
2122106	Impresos y publicaciones	43,000,000.00	1,571,168.00	44,571,168.00	44,571,168.00	44,571,168.00	00.00	22,606,258.00	18,937,250.00	3,669,008.00	22,606,258.00	00.00
2122107	Comunicación y transporte	67,394,044.00	00.00	67,394,044.00	52,628,562.00	52,628,562.00	00.00	27,846,962.00	21,662,908.00	6,184,054.00	27,846,962.00	00.00
2122108	Seguros	285,726,040.00	00.00	285,726,040.00	253,445,329.00	253,200,329.00	245,000.00	249,648,881.00	249,648,881.00	00.00	249,648,881.00	00.00
2122109	Capacitación	61,500,000.00	00.00	61,500,000.00	43,794,616.00	43,794,616.00	00.00	38,788,811.00	27,273,241.00	11,515,570.00	38,788,811.00	00.00
2122110	Suscripciones y Afiliaciones	6,000,000.00	00.00	6,000,000.00	4,530,050.00	4,530,050.00	00.00	4,530,050.00	4,530,050.00	00.00	4,530,050.00	00.00
2122111	Salud ocupacional e higiene y seguridad industrial	95,700,000.00	00.00	95,700,000.00	40,800,000.00	40,800,000.00	00.00	9,588,126.00	5,253,552.00	00.00	5,253,552.00	4,334,574.00
2122112	Comisiones y gastos bancarios	65,000,000.00	00.00	65,000,000.00	16,463,985.18	16,463,985.18	00.00	16,463,985.18	14,279,833.09	2,184,152.09	16,463,985.18	00.00
2122113	Gastos notariales y judiciales	5,000,000.00	00.00	5,000,000.00	342,720.00	342,720.00	00.00	342,720.00	342,720.00	00.00	342,720.00	00.00
2122114	Vigilancia	216,400,000.00	00.00	216,400,000.00	216,400,000.00	216,400,000.00	00.00	216,400,000.00	210,831,725.00	5,568,275.00	216,400,000.00	00.00
2122116	Otros gastos por adquisición de servicios administrativos	2,400,000.00	00.00	2,400,000.00	2,400,000.00	2,400,000.00	00.00	193,984.00	161,985.00	31,999.00	193,984.00	00.00
21222	OPERATIVOS	1,564,582,947.00	00.00	1,564,582,947.00	1,362,433,038.00	1,362,433,038.00	00.00	501,649,959.00	378,514,533.00	123,135,426.00	501,649,959.00	00.00
2122202	Mantenimiento y reparaciones	37,500,000.00	00.00	37,500,000.00	30,999,869.00	30,999,869.00	00.00	14,090,850.00	11,272,680.00	2,818,170.00	14,090,850.00	00.00
2122204	Servicios públicos	6,500,000.00	00.00	6,500,000.00	2,335,030.00	2,335,030.00	00.00	2,335,030.00	2,225,800.00	109,230.00	2,335,030.00	00.00
2122207	Comunicación y transporte	55,800,000.00	00.00	55,800,000.00	18,747,985.00	18,747,985.00	00.00	14,857,735.00	12,843,037.00	2,014,698.00	14,857,735.00	00.00
2122211	Salud ocupacional e higiene y seguridad industrial	125,000,000.00	00.00	125,000,000.00	125,000,000.00	125,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122213	Mantenimiento de vehículos, maquinaria y equipos menores	974,400,000.00	00.00	974,400,000.00	834,547,000.00	834,547,000.00	00.00	372,561,260.00	290,966,002.00	81,595,258.00	372,561,260.00	00.00
2122214	Vigilancia	365,382,947.00	00.00	365,382,947.00	350,803,154.00	350,803,154.00	00.00	97,805,084.00	61,207,014.00	36,598,070.00	97,805,084.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y	1,983,000,000.00	299,193,000.00	2,282,193,000.00	1,956,562,228.13	1,956,562,228.13	00.00	1,956,562,228.13	1,944,605,030.63	11,957,197.50	1,956,562,228.13	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,855,000,000.00	299,193,000.00	2,154,193,000.00	1,956,562,228.13	1,956,562,228.13	00.00	1,956,562,228.13	1,944,605,030.63	11,957,197.50	1,956,562,228.13	00.00
2123101	Contribuciones SSPD	80,000,000.00	00.00	80,000,000.00	18,871,000.00	18,871,000.00	00.00	18,871,000.00	18,871,000.00	00.00	18,871,000.00	00.00
2123104	Declaración de renta	1,500,000,000.00	302,193,000.00	1,802,193,000.00	1,802,193,000.00	1,802,193,000.00	00.00	1,802,193,000.00	1,802,193,000.00	00.00	1,802,193,000.00	00.00
2123105	Fogafin	205,000,000.00	(3,000,000.00)	202,000,000.00	104,916,228.13	104,916,228.13	00.00	104,916,228.13	92,959,030.63	11,957,197.50	104,916,228.13	00.00
2123106	Contribuciones CRA	70,000,000.00	00.00	70,000,000.00	30,582,000.00	30,582,000.00	00.00	30,582,000.00	30,582,000.00	00.00	30,582,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y	128,000,000.00	00.00	128,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
24311	Equipos, equipos menores, implementos de seguridad y señalización	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
2432	Programas medio ambiente	35,000,000.00	00.00	35,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
24321	Programas y actividades de conservación y protección ambiental, (Campaña de separación en la fuente y de prácticas amigables en el medio ambiente)	35,000,000.00	00.00	35,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2433	Estudios, diseños, consultorías e	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331	Estudios, diseños, consultorías e interventorías	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENTO	591,091,666.00	00.00	591,091,666.00	448,600,541.00	448,600,541.00	00.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	00.00
2442	Obras civiles, estudios, diseños, estructuras y complementarios	571,091,666.00	00.00	571,091,666.00	439,716,001.00	439,716,001.00	00.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	00.00
24421	Optimización y mejoramiento de infraestructura eléctrica	431,091,666.00	00.00	431,091,666.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	00.00
24422	Adecuación y mejoramiento de infraestructura	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24423	Licenciamiento	100,000,000.00	00.00	100,000,000.00	62,825,514.00	62,825,514.00	00.00	00.00	00.00	00.00	00.00	00.00
2443	Imagen Corporativa	20,000,000.00	00.00	20,000,000.00	8,884,540.00	8,884,540.00	00.00	00.00	00.00	00.00	00.00	00.00
24431	Imagen Institucional	20,000,000.00	00.00	20,000,000.00	8,884,540.00	8,884,540.00	00.00	00.00	00.00	00.00	00.00	00.00
245	CONVENIOS	807,211,249.18	00.00	807,211,249.18	807,211,249.00	807,211,249.00	00.00	807,211,249.00	742,144,669.00	00.00	742,144,669.00	65,066,580.00
2456	Convenio Interadministrativo No 0512 de 2016 (Alcantarillado Sanitario y Domiciliario)	207,211,249.18	00.00	207,211,249.18	207,211,249.00	207,211,249.00	00.00	207,211,249.00	207,211,249.00	00.00	207,211,249.00	00.00
2457	CONVENIO INTERADMINISTRATIVO NO 0426 DE 2017 (2DA FASE ELIMINACIÓN DE OLORES)	600,000,000.00	00.00	600,000,000.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	534,933,420.00	00.00	534,933,420.00	65,066,580.00
2458	CONVENIO INTERADMINISTRATIVO NO 00704 DE 2018, MANTENIMIENTO Y PRESERVACIÓN HUMEDAL GUALI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
246	TRATAMIENTO Y DISPOSICIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2461	TRATAMIENTO Y DISPOSICIÓN DE AGUAS RESIDUALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24611	CONSTRUCCIÓN PTAR INDUSTRIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPOSICIÓN FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2	GASTOS	33,982,146,651.00	(2,580,802,194.00)	31,401,344,457.00	22,780,152,251.82	22,460,243,323.82	319,908,928.00	16,505,463,485.82	13,715,360,421.31	2,365,376,289.50	16,080,736,710.82	424,726,775.00
21	GASTOS DE FUNCIONAMIENTO	11,813,025,442.00	302,193,000.00	12,115,218,442.00	9,277,654,981.82	9,121,682,724.82	155,972,257.00	7,407,971,823.82	6,667,890,363.31	672,729,061.51	7,340,619,424.82	67,352,399.00
211	GASTOS DE PERSONAL	5,313,454,668.00	8,678,081.00	5,322,132,749.00	3,538,455,616.00	3,523,902,283.00	14,553,333.00	3,132,871,597.00	2,763,998,032.00	360,832,406.00	3,124,830,438.00	8,041,159.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,520,302,295.00	8,678,081.00	3,528,980,376.00	2,151,825,008.00	2,151,825,008.00	00.00	2,127,428,411.00	1,876,946,644.00	243,396,634.00	2,120,343,278.00	7,085,133.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	830,634,477.00	5,821,566.00	836,456,043.00	538,928,706.00	538,928,706.00	00.00	521,043,265.00	447,372,123.00	66,586,009.00	513,958,132.00	7,085,133.00
2111101	Sueldo personal de nomina	582,429,238.00	00.00	582,429,238.00	387,798,781.00	387,798,781.00	00.00	387,798,781.00	337,391,412.00	50,407,369.00	387,798,781.00	00.00
2111103	Auxilio de transporte	4,094,000.00	00.00	4,094,000.00	3,313,796.00	3,313,796.00	00.00	3,313,796.00	2,884,502.00	429,294.00	3,313,796.00	00.00
2111104	Otros auxilios	13,000,000.00	1,000,000.00	14,000,000.00	12,147,441.00	12,147,441.00	00.00	12,147,441.00	10,340,226.00	1,807,215.00	12,147,441.00	00.00
211110401	Auxilio funerario	5,000,000.00	00.00	5,000,000.00	3,366,000.00	3,366,000.00	00.00	3,366,000.00	3,366,000.00	00.00	3,366,000.00	00.00
211110402	Auxilio estudio hijos funcionarios	8,000,000.00	1,000,000.00	9,000,000.00	8,781,441.00	8,781,441.00	00.00	8,781,441.00	6,974,226.00	1,807,215.00	8,781,441.00	00.00
2111105	Vacaciones	46,107,967.00	00.00	46,107,967.00	24,731,690.00	24,731,690.00	00.00	24,731,690.00	20,932,246.00	3,799,444.00	24,731,690.00	00.00
2111106	Prima de vacaciones	28,485,742.00	00.00	28,485,742.00	16,967,113.00	16,967,113.00	00.00	16,967,113.00	13,953,251.00	3,013,862.00	16,967,113.00	00.00
2111107	Bonificación por recreación	6,147,729.00	00.00	6,147,729.00	2,077,559.00	2,077,559.00	00.00	2,077,559.00	1,715,895.00	361,664.00	2,077,559.00	00.00
2111108	Prima de navidad	58,053,403.00	00.00	58,053,403.00	3,254,792.00	3,254,792.00	00.00	3,254,792.00	00.00	3,254,792.00	3,254,792.00	00.00
2111109	Prima de Servicios	28,898,350.00	00.00	28,898,350.00	26,526,193.00	26,526,193.00	00.00	26,526,193.00	26,316,948.00	209,245.00	26,526,193.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	20,054,666.00	00.00	20,054,666.00	15,771,240.00	15,771,240.00	00.00	15,771,240.00	14,401,731.00	1,369,509.00	15,771,240.00	00.00
2111111	Seguro de vida	4,000,000.00	00.00	4,000,000.00	3,894,765.00	3,894,765.00	00.00	465,610.00	465,610.00	00.00	465,610.00	00.00
2111112	Subsidio de Alimentación	4,000,000.00	00.00	4,000,000.00	2,260,388.00	2,260,388.00	00.00	2,260,388.00	1,967,560.00	292,828.00	2,260,388.00	00.00
2111113	Otros servicios personales asociados a la nómina administrativos	35,363,382.00	4,821,566.00	40,184,948.00	40,184,948.00	40,184,948.00	00.00	25,728,662.00	17,002,742.00	1,640,787.00	18,643,529.00	7,085,133.00
21112	GASTOS PERSONALES	2,689,667,818.00	2,856,515.00	2,692,524,333.00	1,612,896,302.00	1,612,896,302.00	00.00	1,606,385,146.00	1,429,574,521.00	176,810,625.00	1,606,385,146.00	00.00
2111201	Sueldo personal de nomina	1,948,445,379.00	00.00	1,948,445,379.00	1,206,898,968.00	1,206,898,968.00	00.00	1,206,898,968.00	1,057,256,412.00	149,642,556.00	1,206,898,968.00	00.00
211120101	Sueldo personal Acueducto	713,815,060.00	00.00	713,815,060.00	389,790,008.00	389,790,008.00	00.00	389,790,008.00	343,369,470.00	46,420,538.00	389,790,008.00	00.00
211120102	Sueldo personal Alcantarillado	358,683,269.00	00.00	358,683,269.00	273,277,072.00	273,277,072.00	00.00	273,277,072.00	238,106,410.00	35,170,662.00	273,277,072.00	00.00
211120103	Sueldo personal Aseo	875,947,050.00	00.00	875,947,050.00	543,831,888.00	543,831,888.00	00.00	543,831,888.00	475,780,532.00	68,051,356.00	543,831,888.00	00.00
2111203	Auxilio de transporte	67,373,000.00	00.00	67,373,000.00	39,965,516.00	39,965,516.00	00.00	39,965,516.00	34,690,494.00	5,275,022.00	39,965,516.00	00.00
2111204	Otros Auxilios	48,250,000.00	2,856,515.00	51,106,515.00	50,676,515.00	50,676,515.00	00.00	50,676,515.00	48,869,300.00	1,807,215.00	50,676,515.00	00.00
211120401	Auxilio funerario	18,250,000.00	00.00	18,250,000.00	17,820,000.00	17,820,000.00	00.00	17,820,000.00	17,820,000.00	00.00	17,820,000.00	00.00
211120402	Auxilio estudio hijos funcionarios	30,000,000.00	2,856,515.00	32,856,515.00	32,856,515.00	32,856,515.00	00.00	32,856,515.00	31,049,300.00	1,807,215.00	32,856,515.00	00.00
2111205	Vacaciones	131,051,085.00	00.00	131,051,085.00	79,984,603.00	79,984,603.00	00.00	79,984,603.00	71,994,866.00	7,989,737.00	79,984,603.00	00.00
2111206	Prima de vacaciones	73,252,466.00	00.00	73,252,466.00	53,714,773.00	53,714,773.00	00.00	53,714,773.00	48,283,609.00	5,431,164.00	53,714,773.00	00.00
2111207	Bonificación por recreación	17,473,478.00	00.00	17,473,478.00	6,198,775.00	6,198,775.00	00.00	6,198,775.00	5,590,234.00	608,541.00	6,198,775.00	00.00
2111208	Prima de navidad	188,578,415.00	00.00	188,578,415.00	1,282,409.00	1,282,409.00	00.00	1,282,409.00	1,282,409.00	00.00	1,282,409.00	00.00
2111209	Prima de Servicios	87,587,540.00	00.00	87,587,540.00	85,052,433.00	85,052,433.00	00.00	85,052,433.00	85,052,433.00	00.00	85,052,433.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	59,656,455.00	00.00	59,656,455.00	38,740,726.00	38,740,726.00	00.00	38,740,726.00	38,078,589.00	662,137.00	38,740,726.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2111211	Seguro de vida	13,000,000.00	00.00	13,000,000.00	13,000,000.00	13,000,000.00	00.00	13,000,000.00	13,000,000.00	00.00	13,000,000.00	00.00
2111212	Subsidio de Alimentación	45,000,000.00	00.00	45,000,000.00	27,381,584.00	27,381,584.00	00.00	27,381,584.00	23,783,415.00	3,598,169.00	27,381,584.00	00.00
2111213	Otros servicios personales asociados a la nómina operativos	10,000,000.00	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	3,488,844.00	1,692,760.00	1,796,084.00	3,488,844.00	00.00
2112	SERVICIOS PERSONALES	977,839,347.00	00.00	977,839,347.00	802,605,912.00	793,522,579.00	9,083,333.00	426,888,490.00	350,633,905.00	75,298,559.00	425,932,464.00	956,026.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	636,389,347.00	00.00	636,389,347.00	469,839,822.00	469,839,822.00	00.00	229,409,241.00	178,803,280.00	50,605,961.00	229,409,241.00	00.00
2112102	Honorarios	477,848,642.00	00.00	477,848,642.00	325,381,667.00	325,381,667.00	00.00	143,400,236.00	105,293,900.00	38,106,336.00	143,400,236.00	00.00
2112105	Otros servicios personales indirectos administrativos	158,540,705.00	00.00	158,540,705.00	144,458,155.00	144,458,155.00	00.00	86,009,005.00	73,509,380.00	12,499,625.00	86,009,005.00	00.00
21122	SERVICIOS PERSONALES	341,450,000.00	00.00	341,450,000.00	332,766,090.00	323,682,757.00	9,083,333.00	197,479,249.00	171,830,625.00	24,692,598.00	196,523,223.00	956,026.00
2112205	Otros servicios personales indirectos operativos	341,450,000.00	00.00	341,450,000.00	332,766,090.00	323,682,757.00	9,083,333.00	197,479,249.00	171,830,625.00	24,692,598.00	196,523,223.00	956,026.00
2113	CONTRIBUCIONES INHERENTES	815,313,026.00	00.00	815,313,026.00	584,024,696.00	578,554,696.00	5,470,000.00	578,554,696.00	536,417,483.00	42,137,213.00	578,554,696.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	402,600,130.00	00.00	402,600,130.00	330,019,096.00	330,019,096.00	00.00	330,019,096.00	318,295,083.00	11,724,013.00	330,019,096.00	00.00
2113101	PERSONAL ADMINISTRATIVO	92,252,301.00	00.00	92,252,301.00	75,864,500.00	75,864,500.00	00.00	75,864,500.00	73,679,073.00	2,185,427.00	75,864,500.00	00.00
211310101	Cajas de compensación familiar	25,237,344.00	00.00	25,237,344.00	17,015,200.00	17,015,200.00	00.00	17,015,200.00	15,090,200.00	1,925,000.00	17,015,200.00	00.00
211310102	Fondos privados de cesantías	59,959,719.00	00.00	59,959,719.00	52,600,630.00	52,600,630.00	00.00	52,600,630.00	52,600,630.00	00.00	52,600,630.00	00.00
211310103	Intereses a cesantías sector privado	7,055,238.00	00.00	7,055,238.00	6,248,670.00	6,248,670.00	00.00	6,248,670.00	5,988,243.00	260,427.00	6,248,670.00	00.00
2113102	PERSONAL OPERATIVO	310,347,829.00	00.00	310,347,829.00	254,154,596.00	254,154,596.00	00.00	254,154,596.00	244,616,010.00	9,538,586.00	254,154,596.00	00.00
211310201	Cajas de compensación familiar	79,515,362.00	00.00	79,515,362.00	52,151,800.00	52,151,800.00	00.00	52,151,800.00	46,298,500.00	5,853,300.00	52,151,800.00	00.00
211310202	Fondos privados de cesantías	206,100,417.00	00.00	206,100,417.00	180,800,784.00	180,800,784.00	00.00	180,800,784.00	177,115,498.00	3,685,286.00	180,800,784.00	00.00
211310203	Intereses a cesantías sector privado	24,732,050.00	00.00	24,732,050.00	21,202,012.00	21,202,012.00	00.00	21,202,012.00	21,202,012.00	00.00	21,202,012.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	412,712,896.00	00.00	412,712,896.00	254,005,600.00	248,535,600.00	5,470,000.00	248,535,600.00	218,122,400.00	30,413,200.00	248,535,600.00	00.00
2113201	PERSONAL ADMINISTRATIVO	111,741,953.00	00.00	111,741,953.00	65,692,100.00	63,932,100.00	1,760,000.00	63,932,100.00	56,102,200.00	7,829,900.00	63,932,100.00	00.00
211320103	Aportes previsión social salud	4,000,000.00	00.00	4,000,000.00	1,421,700.00	1,421,700.00	00.00	1,421,700.00	1,421,700.00	00.00	1,421,700.00	00.00
211320104	Aportes previsión social pensión	82,911,017.00	00.00	82,911,017.00	52,088,900.00	52,088,900.00	00.00	52,088,900.00	45,424,100.00	6,664,800.00	52,088,900.00	00.00
211320105	Riesgos profesionales	16,830,936.00	00.00	16,830,936.00	11,450,100.00	9,690,100.00	1,760,000.00	9,690,100.00	8,525,000.00	1,165,100.00	9,690,100.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	292,600.00	292,600.00	00.00	292,600.00	292,600.00	00.00	292,600.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	438,800.00	438,800.00	00.00	438,800.00	438,800.00	00.00	438,800.00	00.00
2113202	PERSONAL OPERATIVO	300,970,943.00	00.00	300,970,943.00	188,313,500.00	184,603,500.00	3,710,000.00	184,603,500.00	162,020,200.00	22,583,300.00	184,603,500.00	00.00
211320203	Aportes previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aportes previsión social pensión	238,546,087.00	00.00	238,546,087.00	156,110,200.00	156,110,200.00	00.00	156,110,200.00	137,009,300.00	19,100,900.00	156,110,200.00	00.00
211320205	Riesgos profesionales	48,424,856.00	00.00	48,424,856.00	32,203,300.00	28,493,300.00	3,710,000.00	28,493,300.00	25,010,900.00	3,482,400.00	28,493,300.00	00.00
211320206	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	6,014,672,158.00	293,514,919.00	6,308,187,077.00	5,329,730,491.82	5,188,311,567.82	141,418,924.00	4,008,683,852.82	3,713,847,117.31	273,711,075.51	3,987,558,192.82	21,125,660.00
2121	ADQUISICIÓN DE BIENES	1,379,927,127.00	(1,571,168.00)	1,378,355,959.00	1,170,617,955.00	1,029,200,930.00	141,417,025.00	629,522,974.00	557,020,109.00	61,829,650.00	618,849,759.00	10,673,215.00
21211	ADMINISTRATIVOS	654,555,283.00	178,832.00	654,734,115.00	471,465,225.00	330,048,200.00	141,417,025.00	230,311,604.00	198,047,292.00	21,591,097.00	219,638,389.00	10,673,215.00
2121101	Materiales y suministros	146,555,285.00	(21,373,193.00)	125,182,092.00	107,418,160.00	107,418,160.00	00.00	86,030,038.00	85,345,923.00	684,115.00	86,030,038.00	00.00
2121103	Adquisición equipos de computación, software, hardware	106,050,000.00	23,552,025.00	129,602,025.00	129,602,025.00	27,185,000.00	102,417,025.00	15,430,873.00	9,925,863.00	2,704,730.00	12,630,593.00	2,800,280.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2121104	Dotación de Personal	33,000,000.00	00.00	33,000,000.00	11,863,596.00	11,863,596.00	00.00	9,863,596.00	9,863,596.00	00.00	9,863,596.00	00.00
2121105	Bienestar Social	151,150,000.00	00.00	151,150,000.00	89,677,196.00	50,677,196.00	39,000,000.00	36,310,728.00	26,562,812.00	1,874,981.00	28,437,793.00	7,872,935.00
2121106	Otras Adquisiciones de Bienes	2,000,000.00	(2,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento software, hardware y licenciamientos	150,799,998.00	00.00	150,799,998.00	132,904,248.00	132,904,248.00	00.00	82,676,369.00	66,349,098.00	16,327,271.00	82,676,369.00	00.00
2121108	Compra de equipos de oficina, muebles y enseres	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	OPERATIVOS	725,371,844.00	(1,750,000.00)	723,621,844.00	699,152,730.00	699,152,730.00	00.00	399,211,370.00	358,972,817.00	40,238,553.00	399,211,370.00	00.00
2121201	Materiales y suministros	72,420,000.00	00.00	72,420,000.00	66,493,000.00	66,493,000.00	00.00	63,837,950.00	63,795,950.00	42,000.00	63,837,950.00	00.00
2121202	Combustibles y lubricantes	489,951,844.00	00.00	489,951,844.00	489,848,630.00	489,848,630.00	00.00	271,495,410.00	231,298,857.00	40,196,553.00	271,495,410.00	00.00
2121204	Dotación de personal	163,000,000.00	(1,750,000.00)	161,250,000.00	142,811,100.00	142,811,100.00	00.00	63,878,010.00	63,878,010.00	00.00	63,878,010.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	2,651,745,031.00	1,571,168.00	2,653,316,199.00	2,189,580,210.19	2,189,578,311.20	1,899.00	1,409,628,552.20	1,200,264,780.18	198,911,327.02	1,399,176,107.20	10,452,445.00
21221	ADMINISTRATIVOS	1,087,162,084.00	1,571,168.00	1,088,733,252.00	825,375,872.20	825,373,973.20	1,899.00	740,514,870.20	698,614,821.18	34,508,284.01	733,123,105.20	7,391,765.00
2122102	Mantenimiento y reparaciones	52,542,000.00	00.00	52,542,000.00	22,542,000.00	22,542,000.00	00.00	14,280,034.00	12,500,250.00	1,779,784.00	14,280,034.00	00.00
2122104	Servicios públicos	166,500,000.00	00.00	166,500,000.00	118,970,510.00	118,970,510.00	00.00	118,851,640.00	104,039,368.00	14,812,272.00	118,851,640.00	00.00
2122105	Viáticos y gastos de viaje	20,000,000.00	00.00	20,000,000.00	553,017.00	553,017.00	00.00	553,017.00	00.00	553,017.00	553,017.00	00.00
2122106	Impresos y publicaciones	43,000,000.00	1,571.168.00	44,571,168.00	44,571,168.00	44,571,168.00	00.00	27,284,786.00	22,606,258.00	1,839,264.00	24,445,522.00	2,839,264.00
2122107	Comunicación y transporte	67,394,044.00	00.00	67,394,044.00	53,136,636.00	53,136,636.00	00.00	31,610,494.00	27,846,962.00	3,763,532.00	31,610,494.00	00.00
2122108	Seguros	285,726,040.00	00.00	285,726,040.00	253,445,329.00	253,443,430.00	1,899.00	249,891,982.00	249,648,881.00	00.00	249,648,881.00	243,101.00
2122109	Capacitación	61,500,000.00	00.00	61,500,000.00	44,944,616.00	44,944,616.00	00.00	39,938,811.00	38,788,811.00	1,150,000.00	39,938,811.00	00.00
2122110	Suscripciones y Afiliaciones	6,000,000.00	00.00	6,000,000.00	4,530,050.00	4,530,050.00	00.00	4,530,050.00	4,530,050.00	00.00	4,530,050.00	00.00
2122111	Salud ocupacional e higiene y seguridad industrial	95,700,000.00	00.00	95,700,000.00	40,800,000.00	40,800,000.00	00.00	13,897,526.00	5,253,552.00	4,334,574.00	9,588,126.00	4,309,400.00
2122112	Comisiones y gastos bancarios	65,000,000.00	00.00	65,000,000.00	22,739,826.20	22,739,826.20	00.00	22,739,826.20	16,463,985.18	6,275,841.02	22,739,826.20	00.00
2122113	Gastos notariales y judiciales	5,000,000.00	00.00	5,000,000.00	342,720.00	342,720.00	00.00	342,720.00	342,720.00	00.00	342,720.00	00.00
2122114	Vigilancia	216,400,000.00	00.00	216,400,000.00	216,400,000.00	216,400,000.00	00.00	216,400,000.00	216,400,000.00	00.00	216,400,000.00	00.00
2122116	Otros gastos por adquisición de servicios administrativos	2,400,000.00	00.00	2,400,000.00	2,400,000.00	2,400,000.00	00.00	193,984.00	193,984.00	00.00	193,984.00	00.00
21222	OPERATIVOS	1,564,582,947.00	00.00	1,564,582,947.00	1,364,204,338.00	1,364,204,338.00	00.00	669,113,682.00	501,649,959.00	164,403,043.00	666,053,002.00	3,060,680.00
2122202	Mantenimiento y reparaciones	37,500,000.00	00.00	37,500,000.00	30,999,869.00	30,999,869.00	00.00	16,909,020.00	14,090,850.00	2,818,170.00	16,909,020.00	00.00
2122204	Servicios públicos	6,500,000.00	00.00	6,500,000.00	2,732,650.00	2,732,650.00	00.00	2,732,650.00	2,335,030.00	397,620.00	2,732,650.00	00.00
2122207	Comunicación y transporte	55,800,000.00	00.00	55,800,000.00	20,121,665.00	20,121,665.00	00.00	16,879,715.00	14,857,735.00	2,021,980.00	16,879,715.00	00.00
2122211	Salud ocupacional e higiene y seguridad industrial	125,000,000.00	00.00	125,000,000.00	125,000,000.00	125,000,000.00	00.00	63,402,217.00	00.00	63,402,217.00	63,402,217.00	00.00
2122213	Mantenimiento de vehículos, maquinaria y equipos menores	974,400,000.00	00.00	974,400,000.00	834,547,000.00	834,547,000.00	00.00	429,218,651.00	372,561,260.00	53,596,711.00	426,157,971.00	3,060,680.00
2122214	Vigilancia	365,382,947.00	00.00	365,382,947.00	350,803,154.00	350,803,154.00	00.00	139,971,429.00	97,805,084.00	42,166,345.00	139,971,429.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,983,000,000.00	293,514,919.00	2,276,514,919.00	1,969,532,326.62	1,969,532,326.62	00.00	1,969,532,326.62	1,956,562,228.13	12,970,098.49	1,969,532,326.62	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,855,000,000.00	293,514,919.00	2,148,514,919.00	1,969,532,326.62	1,969,532,326.62	00.00	1,969,532,326.62	1,956,562,228.13	12,970,098.49	1,969,532,326.62	00.00
2123101	Contribuciones SSPD	80,000,000.00	00.00	80,000,000.00	18,871,000.00	18,871,000.00	00.00	18,871,000.00	18,871,000.00	00.00	18,871,000.00	00.00
2123104	Declaración de renta	1,500,000,000.00	302,193,000.00	1,802,193,000.00	1,802,193,000.00	1,802,193,000.00	00.00	1,802,193,000.00	1,802,193,000.00	00.00	1,802,193,000.00	00.00
2123105	Fogafin	205,000,000.00	(8,678,081.00)	196,321,919.00	117,886,326.61	117,886,326.61	00.00	117,886,326.61	104,916,228.13	12,970,098.49	117,886,326.61	00.00
2123106	Contribuciones CRA	70,000,000.00	00.00	70,000,000.00	30,582,000.00	30,582,000.00	00.00	30,582,000.00	30,582,000.00	00.00	30,582,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	128,000,000.00	00.00	128,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
24311	Equipos, equipos menores, implementos de seguridad y señalización	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
2432	Programas medio ambiente	35,000,000.00	00.00	35,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
24321	Programas y actividades de conservación y protección ambiental, (Campaña de separación en la fuente y de prácticas amigables en el medio ambiente)	35,000,000.00	00.00	35,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2433	Estudios, diseños, consultorías e	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331	Estudios, diseños, consultorías e interventorías	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENTO	591,091,666.00	00.00	591,091,666.00	448,600,541.00	448,600,541.00	00.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	00.00
2442	Obras civiles, estudios, diseños, estructuras y complementarios	571,091,666.00	00.00	571,091,666.00	439,716,001.00	439,716,001.00	00.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	00.00
24421	Optimización y mejoramiento de infraestructura eléctrica	431,091,666.00	00.00	431,091,666.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	00.00
24422	Adecuación y mejoramiento de infraestructura	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24423	Licenciamiento	100,000,000.00	00.00	100,000,000.00	62,825,514.00	62,825,514.00	00.00	00.00	00.00	00.00	00.00	00.00
2443	Imagen Corporativa	20,000,000.00	00.00	20,000,000.00	8,884,540.00	8,884,540.00	00.00	00.00	00.00	00.00	00.00	00.00
24431	Imagen Institucional	20,000,000.00	00.00	20,000,000.00	8,884,540.00	8,884,540.00	00.00	00.00	00.00	00.00	00.00	00.00
245	CONVENIOS	807,211,249.18	00.00	807,211,249.18	807,211,249.00	807,211,249.00	00.00	807,211,249.00	742,144,669.00	65,066,580.00	807,211,249.00	00.00
2456	Convenio Interadministrativo No 0512 de 2016 (Alcantarillado Sanitario y Domiciliario)	207,211,249.18	00.00	207,211,249.18	207,211,249.00	207,211,249.00	00.00	207,211,249.00	207,211,249.00	00.00	207,211,249.00	00.00
2457	CONVENIO INTERADMINISTRATIVO NO 0426 DE 2017 (2DA FASE ELIMINACIÓN DE OLORES)	600,000,000.00	00.00	600,000,000.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	534,933,420.00	65,066,580.00	600,000,000.00	00.00
2458	CONVENIO INTERADMINISTRATIVO NO 00704 DE 2018, MANTENIMIENTO Y PRESERVACIÓN HUMEDAL GUALI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
246	TRATAMIENTO Y DISPOSICIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2461	TRATAMIENTO Y DISPOSICIÓN DE AGUAS RESIDUALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24611	CONSTRUCCIÓN PTAR INDUSTRIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPOSICIÓN FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2	GASTOS	33,982,146,651.00	(2,580,802,194.00)	31,401,344,457.00	23,871,666,580.72	23,763,111,538.72	108,555,042.00	18,750,926,206.72	16,080,736,710.82	1,897,275,791.90	17,978,012,502.72	772,913,704.00
21	GASTOS DE FUNCIONAMIENTO	11,813,025,442.00	302,193,000.00	12,115,218,442.00	9,808,784,229.71	9,753,771,155.71	55,013,074.00	8,469,705,666.72	7,340,619,424.82	796,506,717.90	8,137,126,142.72	332,579,524.00
211	GASTOS DE PERSONAL	5,313,454,668.00	8,678,081.00	5,322,132,749.00	3,818,644,461.00	3,809,274,461.00	9,370,000.00	3,488,320,535.00	3,124,830,438.00	328,965,308.00	3,453,795,746.00	34,524,789.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,520,302,295.00	8,678,081.00	3,528,980,376.00	2,390,791,930.00	2,390,791,930.00	00.00	2,368,237,476.00	2,120,343,278.00	230,894,936.00	2,351,238,214.00	16,999,262.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	830,634,477.00	5,821,566.00	836,456,043.00	592,146,790.00	592,146,790.00	00.00	575,205,450.00	513,958,132.00	53,218,084.00	567,176,216.00	8,029,234.00
2111101	Sueldo personal de nomina	582,429,238.00	00.00	582,429,238.00	440,378,824.00	440,378,824.00	00.00	440,378,824.00	387,798,781.00	52,580,043.00	440,378,824.00	00.00
2111103	Auxilio de transporte	4,094,000.00	00.00	4,094,000.00	3,693,105.00	3,693,105.00	00.00	3,693,105.00	3,313,796.00	379,309.00	3,693,105.00	00.00
2111104	Otros auxilios	13,000,000.00	1,000,000.00	14,000,000.00	12,147,441.00	12,147,441.00	00.00	12,147,441.00	12,147,441.00	00.00	12,147,441.00	00.00
211110401	Auxilio funerario	5,000,000.00	00.00	5,000,000.00	3,366,000.00	3,366,000.00	00.00	3,366,000.00	3,366,000.00	00.00	3,366,000.00	00.00
211110402	Auxilio estudio hijos funcionarios	8,000,000.00	1,000,000.00	9,000,000.00	8,781,441.00	8,781,441.00	00.00	8,781,441.00	8,781,441.00	00.00	8,781,441.00	00.00
2111105	Vacaciones	46,107,967.00	00.00	46,107,967.00	24,731,690.00	24,731,690.00	00.00	24,731,690.00	24,731,690.00	00.00	24,731,690.00	00.00
2111106	Prima de vacaciones	28,485,742.00	00.00	28,485,742.00	16,967,113.00	16,967,113.00	00.00	16,967,113.00	16,967,113.00	00.00	16,967,113.00	00.00
2111107	Bonificación por recreación	6,147,729.00	00.00	6,147,729.00	2,077,559.00	2,077,559.00	00.00	2,077,559.00	2,077,559.00	00.00	2,077,559.00	00.00
2111108	Prima de navidad	58,053,403.00	00.00	58,053,403.00	3,254,792.00	3,254,792.00	00.00	3,254,792.00	3,254,792.00	00.00	3,254,792.00	00.00
2111109	Prima de Servicios	28,898,350.00	00.00	28,898,350.00	26,526,193.00	26,526,193.00	00.00	26,526,193.00	26,526,193.00	00.00	26,526,193.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	20,054,666.00	00.00	20,054,666.00	15,771,240.00	15,771,240.00	00.00	15,771,240.00	15,771,240.00	00.00	15,771,240.00	00.00
2111111	Seguro de vida	4,000,000.00	00.00	4,000,000.00	3,894,765.00	3,894,765.00	00.00	465,610.00	465,610.00	00.00	465,610.00	00.00
2111112	Subsidio de Alimentación	4,000,000.00	00.00	4,000,000.00	2,519,120.00	2,519,120.00	00.00	2,519,120.00	2,260,388.00	258,732.00	2,519,120.00	00.00
2111113	Otros servicios personales asociados a la nómina administrativos	35,363,382.00	4,821,566.00	40,184,948.00	40,184,948.00	40,184,948.00	00.00	26,672,763.00	18,643,529.00	00.00	18,643,529.00	8,029,234.00
21112	GASTOS PERSONALES	2,689,667,818.00	2,856,515.00	2,692,524,333.00	1,798,645,140.00	1,798,645,140.00	00.00	1,793,032,026.00	1,606,385,146.00	177,676,852.00	1,784,061,998.00	8,970,028.00
2111201	Sueldo personal de nomina	1,948,445,379.00	00.00	1,948,445,379.00	1,354,671,518.00	1,354,671,518.00	00.00	1,354,671,518.00	1,206,898,968.00	147,709,489.00	1,354,608,457.00	63,061.00
211120101	Sueldo personal Acueducto	713,815,060.00	00.00	713,815,060.00	434,588,710.00	434,588,710.00	00.00	434,588,710.00	389,790,008.00	44,735,641.00	434,525,649.00	63,061.00
211120102	Sueldo personal Alcantarillado	358,683,269.00	00.00	358,683,269.00	309,318,280.00	309,318,280.00	00.00	309,318,280.00	273,277,072.00	36,041,208.00	309,318,280.00	00.00
211120103	Sueldo personal Aseo	875,947,050.00	00.00	875,947,050.00	610,764,528.00	610,764,528.00	00.00	610,764,528.00	543,831,888.00	66,932,640.00	610,764,528.00	00.00
2111203	Auxilio de transporte	67,373,000.00	00.00	67,373,000.00	45,099,408.00	45,099,408.00	00.00	45,099,408.00	39,965,516.00	5,133,892.00	45,099,408.00	00.00
2111204	Otros Auxilios	48,250,000.00	2,856,515.00	51,106,515.00	50,676,515.00	50,676,515.00	00.00	50,676,515.00	50,676,515.00	00.00	50,676,515.00	00.00
211120401	Auxilio funerario	18,250,000.00	00.00	18,250,000.00	17,820,000.00	17,820,000.00	00.00	17,820,000.00	17,820,000.00	00.00	17,820,000.00	00.00
211120402	Auxilio estudio hijos funcionarios	30,000,000.00	2,856,515.00	32,856,515.00	32,856,515.00	32,856,515.00	00.00	32,856,515.00	32,856,515.00	00.00	32,856,515.00	00.00
2111205	Vacaciones	131,051,085.00	00.00	131,051,085.00	89,602,442.00	89,602,442.00	00.00	89,602,442.00	79,984,603.00	6,842,554.00	86,827,157.00	2,775,285.00
2111206	Prima de vacaciones	73,252,466.00	00.00	73,252,466.00	61,271,406.00	61,271,406.00	00.00	61,271,406.00	53,714,773.00	4,827,506.00	58,542,279.00	2,729,127.00
2111207	Bonificación por recreación	17,473,478.00	00.00	17,473,478.00	7,062,921.00	7,062,921.00	00.00	7,062,921.00	6,198,775.00	532,727.00	6,731,502.00	331,419.00
2111208	Prima de navidad	188,578,415.00	00.00	188,578,415.00	2,871,939.00	2,871,939.00	00.00	2,871,939.00	1,282,409.00	00.00	1,282,409.00	1,589,530.00
2111209	Prima de Servicios	87,587,540.00	00.00	87,587,540.00	85,220,322.00	85,220,322.00	00.00	85,220,322.00	85,052,433.00	00.00	85,052,433.00	167,889.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	59,656,455.00	00.00	59,656,455.00	48,285,183.00	48,285,183.00	00.00	48,285,183.00	38,740,726.00	9,128,782.00	47,869,508.00	415,675.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2111211	Seguro de vida	13,000,000.00	00.00	13,000,000.00	13,000,000.00	13,000,000.00	00.00	13,000,000.00	13,000,000.00	00.00	13,000,000.00	00.00
2111212	Subsidio de Alimentación	45,000,000.00	00.00	45,000,000.00	30,883,486.00	30,883,486.00	00.00	30,883,486.00	27,381,584.00	3,501,902.00	30,883,486.00	00.00
2111213	Otros servicios personales asociados a la nómina operativos	10,000,000.00	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	4,386,886.00	3,488,844.00	00.00	3,488,844.00	898,042.00
2112	SERVICIOS PERSONALES	977,839,347.00	00.00	977,839,347.00	803,893,254.00	799,993,254.00	3,900,000.00	501,593,782.00	425,932,464.00	60,077,872.00	486,010,336.00	15,583,446.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	636,389,347.00	00.00	636,389,347.00	473,739,822.00	469,839,822.00	3,900,000.00	279,853,648.00	229,409,241.00	34,860,961.00	264,270,202.00	15,583,446.00
2112102	Honorarios	477,848,642.00	00.00	477,848,642.00	325,381,667.00	325,381,667.00	00.00	181,345,018.00	143,400,236.00	22,361,336.00	165,761,572.00	15,583,446.00
2112105	Otros servicios personales indirectos administrativos	158,540,705.00	00.00	158,540,705.00	148,358,155.00	144,458,155.00	3,900,000.00	98,508,630.00	86,009,005.00	12,499,625.00	98,508,630.00	00.00
21122	SERVICIOS PERSONALES	341,450,000.00	00.00	341,450,000.00	330,153,432.00	330,153,432.00	00.00	221,740,134.00	196,523,223.00	25,216,911.00	221,740,134.00	00.00
2112205	Otros servicios personales indirectos operativos	341,450,000.00	00.00	341,450,000.00	330,153,432.00	330,153,432.00	00.00	221,740,134.00	196,523,223.00	25,216,911.00	221,740,134.00	00.00
2113	CONTRIBUCIONES INHERENTES	815,313,026.00	00.00	815,313,026.00	623,959,277.00	618,489,277.00	5,470,000.00	618,489,277.00	578,554,696.00	37,992,500.00	616,547,196.00	1,942,081.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	402,600,130.00	00.00	402,600,130.00	339,981,077.00	339,981,077.00	00.00	339,981,077.00	330,019,096.00	8,019,900.00	338,038,996.00	1,942,081.00
2113101	PERSONAL ADMINISTRATIVO	92,252,301.00	00.00	92,252,301.00	77,937,400.00	77,937,400.00	00.00	77,937,400.00	75,864,500.00	2,072,900.00	77,937,400.00	00.00
211310101	Cajas de compensación familiar	25,237,344.00	00.00	25,237,344.00	19,088,100.00	19,088,100.00	00.00	19,088,100.00	17,015,200.00	2,072,900.00	19,088,100.00	00.00
211310102	Fondos privados de cesantías	59,959,719.00	00.00	59,959,719.00	52,600,630.00	52,600,630.00	00.00	52,600,630.00	52,600,630.00	00.00	52,600,630.00	00.00
211310103	Intereses a cesantías sector privado	7,055,238.00	00.00	7,055,238.00	6,248,670.00	6,248,670.00	00.00	6,248,670.00	6,248,670.00	00.00	6,248,670.00	00.00
2113102	PERSONAL OPERATIVO	310,347,829.00	00.00	310,347,829.00	262,043,677.00	262,043,677.00	00.00	262,043,677.00	254,154,596.00	5,947,000.00	260,101,596.00	1,942,081.00
211310201	Cajas de compensación familiar	79,515,362.00	00.00	79,515,362.00	58,098,800.00	58,098,800.00	00.00	58,098,800.00	52,151,800.00	5,947,000.00	58,098,800.00	00.00
211310202	Fondos privados de cesantías	206,100,417.00	00.00	206,100,417.00	182,598,452.00	182,598,452.00	00.00	182,598,452.00	180,800,784.00	00.00	180,800,784.00	1,797,668.00
211310203	Intereses a cesantías sector privado	24,732,050.00	00.00	24,732,050.00	21,346,425.00	21,346,425.00	00.00	21,346,425.00	21,202,012.00	00.00	21,202,012.00	144,413.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	412,712,896.00	00.00	412,712,896.00	283,978,200.00	278,508,200.00	5,470,000.00	278,508,200.00	248,535,600.00	29,972,600.00	278,508,200.00	00.00
2113201	PERSONAL ADMINISTRATIVO	111,741,953.00	00.00	111,741,953.00	73,449,200.00	71,689,200.00	1,760,000.00	71,689,200.00	63,932,100.00	7,757,100.00	71,689,200.00	00.00
211320103	Aportes previsión social salud	4,000,000.00	00.00	4,000,000.00	1,421,700.00	1,421,700.00	00.00	1,421,700.00	1,421,700.00	00.00	1,421,700.00	00.00
211320104	Aportes previsión social pensión	82,911,017.00	00.00	82,911,017.00	58,631,300.00	58,631,300.00	00.00	58,631,300.00	52,088,900.00	6,542,400.00	58,631,300.00	00.00
211320105	Riesgos profesionales	16,830,936.00	00.00	16,830,936.00	12,664,800.00	10,904,800.00	1,760,000.00	10,904,800.00	9,690,100.00	1,214,700.00	10,904,800.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	292,600.00	292,600.00	00.00	292,600.00	292,600.00	00.00	292,600.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	438,800.00	438,800.00	00.00	438,800.00	438,800.00	00.00	438,800.00	00.00
2113202	PERSONAL OPERATIVO	300,970,943.00	00.00	300,970,943.00	210,529,000.00	206,819,000.00	3,710,000.00	206,819,000.00	184,603,500.00	22,215,500.00	206,819,000.00	00.00
211320203	Aportes previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aportes previsión social pensión	238,546,087.00	00.00	238,546,087.00	174,790,000.00	174,790,000.00	00.00	174,790,000.00	156,110,200.00	18,679,800.00	174,790,000.00	00.00
211320205	Riesgos profesionales	48,424,856.00	00.00	48,424,856.00	35,739,000.00	32,029,000.00	3,710,000.00	32,029,000.00	28,493,300.00	3,535,700.00	32,029,000.00	00.00
211320206	Sena	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	6,014,672,158.00	293,514,919.00	6,308,187,077.00	5,580,670,894.72	5,535,027,820.72	45,643,074.00	4,677,396,357.72	3,987,558,192.82	429,355,829.90	4,416,914,022.72	260,482,335.00
2121	ADQUISICIÓN DE BIENES	1,379,927,127.00	21,428,832.00	1,401,355,959.00	1,194,891,415.00	1,150,529,206.00	44,362,209.00	813,003,330.00	618,849,759.00	76,271,282.00	695,121,041.00	117,882,289.00
21211	ADMINISTRATIVOS	654,555,283.00	27,729,316.00	682,284,599.00	495,738,685.00	451,376,476.00	44,362,209.00	374,021,106.00	219,638,389.00	56,021,233.00	275,659,622.00	98,361,484.00
2121101	Materiales y suministros	146,555,285.00	(21,373,193.00)	125,182,092.00	107,418,160.00	107,418,160.00	00.00	101,976,866.00	86,030,038.00	00.00	86,030,038.00	15,946,828.00
2121103	Adquisición equipos de computación, software, hardware	106,050,000.00	51,102,509.00	157,152,509.00	151,623,309.00	107,261,100.00	44,362,209.00	96,444,402.00	12,630,593.00	2,800,280.00	15,430,873.00	81,013,529.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2121104	Dotación de Personal	33,000,000.00	00.00	33,000,000.00	11,863,596.00	11,863,596.00	00.00	9,863,596.00	9,863,596.00	00.00	9,863,596.00	00.00
2121105	Bienestar Social	151,150,000.00	00.00	151,150,000.00	91,929,372.00	91,929,372.00	00.00	77,562,904.00	28,437,793.00	47,887,620.00	76,325,413.00	1,237,491.00
2121106	Otras Adquisiciones de Bienes	2,000,000.00	(2,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento software, hardware y licenciamientos	150,799,998.00	00.00	150,799,998.00	132,904,248.00	132,904,248.00	00.00	88,173,338.00	82,676,369.00	5,333,333.00	88,009,702.00	163,636.00
2121108	Compra de equipos de oficina, muebles y enseres	65,000,000.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	OPERATIVOS	725,371,844.00	(6,300,484.00)	719,071,360.00	699,152,730.00	699,152,730.00	00.00	438,982,224.00	399,211,370.00	20,250,049.00	419,461,419.00	19,520,805.00
2121201	Materiales y suministros	72,420,000.00	00.00	72,420,000.00	66,493,000.00	66,493,000.00	00.00	63,837,950.00	63,837,950.00	00.00	63,837,950.00	00.00
2121202	Combustibles y lubricantes	489,951,844.00	00.00	489,951,844.00	489,848,630.00	489,848,630.00	00.00	311,266,264.00	271,495,410.00	20,250,049.00	291,745,459.00	19,520,805.00
2121204	Dotación de personal	163,000,000.00	(6,300,484.00)	156,699,516.00	142,811,100.00	142,811,100.00	00.00	63,878,010.00	63,878,010.00	00.00	63,878,010.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	2,651,745,031.00	(14,088,623.00)	2,637,656,408.00	2,209,738,402.14	2,208,457,537.15	1,280,865.00	1,688,351,950.15	1,399,176,107.20	227,036,796.95	1,626,212,904.15	62,139,046.00
21221	ADMINISTRATIVOS	1,087,162,084.00	(14,088,623.00)	1,073,073,461.00	843,637,957.15	842,357,092.15	1,280,865.00	773,471,675.15	733,123,105.20	36,764,012.95	769,887,118.15	3,584,557.00
2122102	Mantenimiento y reparaciones	52,542,000.00	00.00	52,542,000.00	22,542,000.00	22,542,000.00	00.00	15,755,034.00	14,280,034.00	1,475,000.00	15,755,034.00	00.00
2122104	Servicios públicos	166,500,000.00	00.00	166,500,000.00	133,239,123.00	133,239,123.00	00.00	133,120,253.00	118,851,640.00	14,195,714.00	133,047,354.00	72,899.00
2122105	Viáticos y gastos de viaje	20,000,000.00	00.00	20,000,000.00	553,017.00	553,017.00	00.00	553,017.00	553,017.00	00.00	553,017.00	00.00
2122106	Impresos y publicaciones	43,000,000.00	1,571,168.00	44,571,168.00	44,571,168.00	44,571,168.00	00.00	31,447,406.00	24,445,522.00	7,001,884.00	31,447,406.00	00.00
2122107	Comunicación y transporte	67,394,044.00	00.00	67,394,044.00	53,648,240.00	53,648,240.00	00.00	34,891,606.00	31,610,494.00	3,177,112.00	34,787,606.00	104,000.00
2122108	Seguros	285,726,040.00	00.00	285,726,040.00	254,724,295.00	253,443,430.00	1,280,865.00	250,147,846.00	249,648,881.00	243,101.00	249,891,982.00	255,864.00
2122109	Capacitación	61,500,000.00	00.00	61,500,000.00	44,944,616.00	44,944,616.00	00.00	43,090,605.00	39,938,811.00	00.00	39,938,811.00	3,151,794.00
2122110	Suscripciones y Afiliaciones	6,000,000.00	00.00	6,000,000.00	4,530,050.00	4,530,050.00	00.00	4,530,050.00	4,530,050.00	00.00	4,530,050.00	00.00
2122111	Salud ocupacional e higiene y seguridad industrial	95,700,000.00	(15,659,791.00)	80,040,209.00	40,800,000.00	40,800,000.00	00.00	18,056,426.00	9,588,126.00	8,468,300.00	18,056,426.00	00.00
2122112	Comisiones y gastos bancarios	65,000,000.00	00.00	65,000,000.00	24,942,728.15	24,942,728.15	00.00	24,942,728.15	22,739,826.20	2,202,901.95	24,942,728.15	00.00
2122113	Gastos notariales y judiciales	5,000,000.00	00.00	5,000,000.00	342,720.00	342,720.00	00.00	342,720.00	342,720.00	00.00	342,720.00	00.00
2122114	Vigilancia	216,400,000.00	00.00	216,400,000.00	216,400,000.00	216,400,000.00	00.00	216,400,000.00	216,400,000.00	00.00	216,400,000.00	00.00
2122116	Otros gastos por adquisición de servicios administrativos	2,400,000.00	00.00	2,400,000.00	2,400,000.00	2,400,000.00	00.00	193,984.00	193,984.00	00.00	193,984.00	00.00
21222	OPERATIVOS	1,564,582,947.00	00.00	1,564,582,947.00	1,366,100,445.00	1,366,100,445.00	00.00	914,880,275.00	666,053,002.00	190,272,784.00	856,325,786.00	58,554,489.00
2122202	Mantenimiento y reparaciones	37,500,000.00	00.00	37,500,000.00	30,999,869.00	30,999,869.00	00.00	19,727,190.00	16,909,020.00	2,818,170.00	19,727,190.00	00.00
2122204	Servicios públicos	6,500,000.00	00.00	6,500,000.00	3,245,530.00	3,245,530.00	00.00	3,245,530.00	2,732,650.00	512,880.00	3,245,530.00	00.00
2122207	Comunicación y transporte	55,800,000.00	00.00	55,800,000.00	21,504,892.00	21,504,892.00	00.00	18,262,942.00	16,879,715.00	1,383,227.00	18,262,942.00	00.00
2122211	Salud ocupacional e higiene y seguridad industrial	125,000,000.00	00.00	125,000,000.00	125,000,000.00	125,000,000.00	00.00	63,402,217.00	63,402,217.00	00.00	63,402,217.00	00.00
2122213	Mantenimiento de vehículos, maquinaria y equipos menores	974,400,000.00	00.00	974,400,000.00	834,547,000.00	834,547,000.00	00.00	628,104,622.00	426,157,971.00	185,558,507.00	611,716,478.00	16,388,144.00
2122214	Vigilancia	365,382,947.00	00.00	365,382,947.00	350,803,154.00	350,803,154.00	00.00	182,137,774.00	139,971,429.00	00.00	139,971,429.00	42,166,345.00
2123	IMPUESTOS, TASAS, MULTAS Y	1,983,000,000.00	286,174,710.00	2,269,174,710.00	2,176,041,077.57	2,176,041,077.57	00.00	2,176,041,077.57	1,969,532,326.62	126,047,750.95	2,095,580,077.57	80,461,000.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	1,855,000,000.00	312,846,919.00	2,167,846,919.00	2,074,713,286.57	2,074,713,286.57	00.00	2,074,713,286.57	1,969,532,326.62	24,719,959.95	1,994,252,286.57	80,461,000.00
2123101	Contribuciones SSPD	80,000,000.00	19,332,000.00	99,332,000.00	99,332,000.00	99,332,000.00	00.00	99,332,000.00	18,871,000.00	00.00	18,871,000.00	80,461,000.00
2123104	Declaración de renta	1,500,000,000.00	302,193,000.00	1,802,193,000.00	1,802,193,000.00	1,802,193,000.00	00.00	1,802,193,000.00	1,802,193,000.00	00.00	1,802,193,000.00	00.00
2123105	Fogafin	205,000,000.00	(8,678,081.00)	196,321,919.00	142,606,286.57	142,606,286.57	00.00	142,606,286.57	117,886,326.61	24,719,959.95	142,606,286.57	00.00
2123106	Contribuciones CRA	70,000,000.00	00.00	70,000,000.00	30,582,000.00	30,582,000.00	00.00	30,582,000.00	30,582,000.00	00.00	30,582,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y	128,000,000.00	(26,672,209.00)	101,327,791.00	101,327,791.00	101,327,791.00	00.00	101,327,791.00	00.00	101,327,791.00	101,327,791.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
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	INVERSION (Programas,	12,809,084,232.18	(2,882,995,194.00)	9,926,089,038.18	6,591,768,166.00	6,541,332,229.00	50,435,937.00	4,646,985,470.00	4,091,867,067.00	345,673,431.00	4,437,540,498.00	209,444,972.00
241	ACUEDUCTO	4,765,591,000.00	(1,167,927,543.00)	3,597,663,457.00	525,257,678.00	474,821,741.00	50,435,937.00	30,204,874.00	23,088,674.00	7,116,200.00	30,204,874.00	00.00
2411	Extensión, optimización y mejoramiento de redes	1,330,000,000.00	(64,530,458.00)	1,265,469,542.00	365,116,401.00	365,116,401.00	00.00	9,613,874.00	2,497,674.00	7,116,200.00	9,613,874.00	00.00
24114	Tratamiento	1,100,000,000.00	00.00	1,100,000,000.00	299,502,702.00	299,502,702.00	00.00	00.00	00.00	00.00	00.00	00.00
24115	Distribución, extensión, optimización y mejoramiento de redes	80,000,000.00	(64,530,458.00)	15,469,542.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24116	Estudios, diseños, consultorías e interventorías	150,000,000.00	00.00	150,000,000.00	65,613,699.00	65,613,699.00	00.00	9,613,874.00	2,497,674.00	7,116,200.00	9,613,874.00	00.00
2412	Aumento de fuentes para	3,350,000,000.00	(1,118,833,023.00)	2,231,166,977.00	89,114,340.00	89,114,340.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y fuentes de Abastecimiento	3,350,000,000.00	(1,118,833,023.00)	2,231,166,977.00	89,114,340.00	89,114,340.00	00.00	00.00	00.00	00.00	00.00	00.00
2413	Compra de equipos para la prestacion del servicio de	55,591,000.00	15,435,938.00	71,026,938.00	71,026,937.00	20,591,000.00	50,435,937.00	20,591,000.00	20,591,000.00	00.00	20,591,000.00	00.00
24131	Compra equipos de laboratorio	10,000,000.00	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00
24132	Compra de vehículos, equipos, accesorios	45,591,000.00	15,435,938.00	61,026,938.00	61,026,937.00	10,591,000.00	50,435,937.00	10,591,000.00	10,591,000.00	00.00	10,591,000.00	00.00
2414	Programas medio ambiente	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
24141	Programas de conservación y protección 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
242	ALCANTARILLADO (SANEAMIENTO BÁSICO CON	6,565,190,317.00	(1,715,067,651.00)	4,850,122,666.00	4,800,698,698.00	4,800,698,698.00	00.00	3,401,266,104.00	2,884,676,657.00	307,144,475.00	3,191,821,132.00	209,444,972.00
2421	Construcción, reposición y ampliación de redes de alcantarillado	1,720,016,201.00	215,688,448.00	1,935,704,649.00	1,916,280,681.00	1,916,280,681.00	00.00	1,712,808,375.00	1,196,218,928.00	307,144,475.00	1,503,363,403.00	209,444,972.00
24211	Recolección y bombeo, ampliación de cobertura y mantenimiento	1,280,571,229.00	202,801,314.00	1,483,372,543.00	1,482,742,507.00	1,482,742,507.00	00.00	1,481,525,003.00	1,174,380,528.00	307,144,475.00	1,481,525,003.00	00.00
24212	Estudios, diseños, consultorías e interventorías	439,444,972.00	12,887,134.00	452,332,106.00	433,538,174.00	433,538,174.00	00.00	231,283,372.00	21,838,400.00	00.00	21,838,400.00	209,444,972.00
2422	Ampliación de cobertura de	3,180,174,116.00	(1,923,676,099.00)	1,256,498,017.00	1,256,498,017.00	1,256,498,017.00	00.00	1,200,081,729.00	1,200,081,729.00	00.00	1,200,081,729.00	00.00
24221	Mejoramiento condiciones hidráulicas sistema de alcantarillado	3,180,174,116.00	(1,923,676,099.00)	1,256,498,017.00	1,256,498,017.00	1,256,498,017.00	00.00	1,200,081,729.00	1,200,081,729.00	00.00	1,200,081,729.00	00.00
2423	Compra de equipos para la prestacion del servicio de	1,635,000,000.00	(7,080,000.00)	1,627,920,000.00	1,627,920,000.00	1,627,920,000.00	00.00	488,376,000.00	488,376,000.00	00.00	488,376,000.00	00.00
24231	Elevación y bombeo	10,000,000.00	(2,080,000.00)	7,920,000.00	7,920,000.00	7,920,000.00	00.00	7,920,000.00	7,920,000.00	00.00	7,920,000.00	00.00
24232	Equipos menores, implementos de seguridad y señalización	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
24233	Compra de equipo Succión Presión	1,620,000,000.00	00.00	1,620,000,000.00	1,620,000,000.00	1,620,000,000.00	00.00	480,456,000.00	480,456,000.00	00.00	480,456,000.00	00.00
2424	Programas medio ambiente	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
24241	Programas y actividades de conservación y protección 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
243	ASEO	80,000,000.00	00.00	80,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2431	Compra de equipos para la prestacion del servicio de aseo	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
24311	Equipos, equipos menores, implementos de seguridad y señalización	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
2432	Programas medio ambiente	35,000,000.00	00.00	35,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
24321	Programas y actividades de conservación y protección ambiental, (Campaña de separación en la fuente y de prácticas amigables en el medio ambiente)	35,000,000.00	00.00	35,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2433	Estudios, diseños, consultorías e	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24331	Estudios, diseños, consultorías e interventorías	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENTO	591,091,666.00	00.00	591,091,666.00	448,600,541.00	448,600,541.00	00.00	408,303,243.00	376,890,487.00	31,412,756.00	408,303,243.00	00.00
2442	Obras civiles, estudios, diseños, estructuras y complementarios	571,091,666.00	00.00	571,091,666.00	439,716,001.00	439,716,001.00	00.00	408,303,243.00	376,890,487.00	31,412,756.00	408,303,243.00	00.00
24421	Optimización y mejoramiento de infraestructura eléctrica	431,091,666.00	00.00	431,091,666.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	376,890,487.00	00.00	376,890,487.00	00.00
24422	Adecuación y mejoramiento de infraestructura	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24423	Licenciamiento	100,000,000.00	00.00	100,000,000.00	62,825,514.00	62,825,514.00	00.00	31,412,756.00	00.00	31,412,756.00	31,412,756.00	00.00
2443	Imagen Corporativa	20,000,000.00	00.00	20,000,000.00	8,884,540.00	8,884,540.00	00.00	00.00	00.00	00.00	00.00	00.00
24431	Imagen Institucional	20,000,000.00	00.00	20,000,000.00	8,884,540.00	8,884,540.00	00.00	00.00	00.00	00.00	00.00	00.00
245	CONVENIOS	807,211,249.18	00.00	807,211,249.18	807,211,249.00	807,211,249.00	00.00	807,211,249.00	807,211,249.00	00.00	807,211,249.00	00.00
2456	Convenio Interadministrativo No 0512 de 2016 (Alcantarillado Sanitario y Domiciliario)	207,211,249.18	00.00	207,211,249.18	207,211,249.00	207,211,249.00	00.00	207,211,249.00	207,211,249.00	00.00	207,211,249.00	00.00
2457	CONVENIO INTERADMINISTRATIVO NO 0426 DE 2017 (2DA FASE ELIMINACIÓN DE OLORES)	600,000,000.00	00.00	600,000,000.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00
2458	CONVENIO INTERADMINISTRATIVO NO 00704 DE 2018, MANTENIMIENTO Y PRESERVACIÓN HUMEDAL GUALI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
246	TRATAMIENTO Y DISPOSICIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2461	TRATAMIENTO Y DISPOSICIÓN DE AGUAS RESIDUALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24611	CONSTRUCCIÓN PTAR INDUSTRIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPOSICIÓN FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3