

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	46,658,904,880.00	8,736,135,305.00	55,395,040,185.00	45,698,010,282.88	2,635,639,752.23	48,333,650,035.11	7,061,390,149.89	87.25
11	DISPONIBILIDAD INICIAL	10,500,000,000.00	3,602,822,471.00	14,102,822,471.00	14,102,822,471.00	00.00	14,102,822,471.00	00.00	100.00
12	INGRESOS CORRIENTES	36,118,904,880.00	5,133,312,834.00	41,252,217,714.00	31,565,336,137.00	2,631,339,390.00	34,196,675,527.00	7,055,542,187.00	82.90
121	Venta de Servicios	26,405,102,777.00	899,744,504.00	27,304,847,281.00	19,271,797,026.00	2,260,634,149.00	21,532,431,175.00	5,772,416,106.00	78.86
1211	Servicio de Acueducto	13,699,379,783.00	00.00	13,699,379,783.00	10,177,175,917.00	1,213,653,402.00	11,390,829,319.00	2,308,550,464.00	83.15
12111	Ingresos directos del Servicio	13,470,469,895.00	00.00	13,470,469,895.00	10,076,888,933.00	1,209,256,102.00	11,286,145,035.00	2,184,324,860.00	83.78
121111	Tarifa Cargo Fijo	1,311,241,908.00	00.00	1,311,241,908.00	966,323,816.00	112,053,113.00	1,078,376,929.00	232,864,979.00	82.24
1211111	ingreso por cargo fijo	1,311,241,908.00	00.00	1,311,241,908.00	966,323,816.00	112,053,113.00	1,078,376,929.00	232,864,979.00	82.24
121112	Tarifa Consumo	12,159,227,987.00	00.00	12,159,227,987.00	9,110,565,117.00	1,097,202,989.00	10,207,768,106.00	1,951,459,881.00	83.95
12112	Ingresos Indirectos del Servicio	228,909,888.00	00.00	228,909,888.00	100,286,984.00	4,397,300.00	104,684,284.00	124,225,604.00	45.73
121121	Aportes de conexión	188,909,888.00	00.00	188,909,888.00	83,738,507.00	4,075,019.00	87,813,526.00	101,096,362.00	46.48
121122	aportes disponibilidades	25,000,000.00	00.00	25,000,000.00	15,345,510.00	39,600.00	15,385,110.00	9,614,890.00	61.54
121123	Reconexiones, reinstalaciones y otros	15,000,000.00	00.00	15,000,000.00	1,202,967.00	282,681.00	1,485,648.00	13,514,352.00	09.90
1212	Servicio de Alcantarillado	7,599,603,726.00	00.00	7,599,603,726.00	5,454,336,364.00	640,614,909.00	6,094,951,273.00	1,504,652,453.00	80.20
12121	Ingresos directos del Servicio	7,390,603,726.00	00.00	7,390,603,726.00	5,402,514,102.00	638,537,420.00	6,041,051,522.00	1,349,552,204.00	81.74
121211	Tarifa Cargo Fijo	724,721,551.00	00.00	724,721,551.00	532,386,902.00	61,790,934.00	594,177,836.00	130,543,715.00	81.99
121212	Tarifa de Vertimiento	6,665,882,175.00	00.00	6,665,882,175.00	4,870,127,200.00	576,746,486.00	5,446,873,686.00	1,219,008,489.00	81.71
12122	Ingresos Indirectos del Servicio	209,000,000.00	00.00	209,000,000.00	51,822,262.00	2,077,489.00	53,899,751.00	155,100,249.00	25.79
121221	Aportes de conexión	189,000,000.00	00.00	189,000,000.00	46,726,372.00	2,064,289.00	48,790,661.00	140,209,339.00	25.82
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	5,095,890.00	13,200.00	5,109,090.00	14,890,910.00	25.55
1213	Servicio de Aseo	4,326,119,268.00	00.00	4,326,119,268.00	3,523,217,196.00	393,379,297.00	3,916,596,493.00	409,522,775.00	90.53
12131	Barrido y Limpieza	472,876,063.00	00.00	472,876,063.00	340,354,585.00	37,751,967.00	378,106,552.00	94,769,511.00	79.96
12132	Recolección y Transporte	2,148,002,692.00	00.00	2,148,002,692.00	1,947,821,798.00	215,977,416.00	2,163,799,214.00	(15,796,522.00)	100.74
12133	Tratamiento y Disposición Final	800,000,000.00	00.00	800,000,000.00	618,632,360.00	70,615,074.00	689,247,434.00	110,752,566.00	86.16
12134	Comercialización y Recaudo	582,746,349.00	00.00	582,746,349.00	384,350,026.00	43,285,982.00	427,636,008.00	155,110,341.00	73.38
12135	Costo de limpieza urbana	322,494,164.00	00.00	322,494,164.00	232,058,427.00	25,748,858.00	257,807,285.00	64,686,879.00	79.94
1217	Otros Ingresos	780,000,000.00	899,744,504.00	1,679,744,504.00	117,067,549.00	12,986,541.00	130,054,090.00	1,549,690,414.00	07.74
12173	Otros Ingresos	280,000,000.00	899,744,504.00	1,179,744,504.00	43,256,741.00	3,404,973.00	46,661,714.00	1,133,082,790.00	03.96
12174	Alquiler Vactor	500,000,000.00	00.00	500,000,000.00	73,810,808.00	9,581,568.00	83,392,376.00	416,607,624.00	16.68
122	Venta de Bienes	434,000,000.00	00.00	434,000,000.00	20,370,920.00	2,736,297.00	23,107,217.00	410,892,783.00	05.32
1221	Acueducto	434,000,000.00	00.00	434,000,000.00	20,370,920.00	2,736,297.00	23,107,217.00	410,892,783.00	05.32
12211	Venta de Medidores	374,000,000.00	00.00	374,000,000.00	6,794,343.00	2,250,154.00	9,044,497.00	364,955,503.00	02.42
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	13,576,577.00	486,143.00	14,062,720.00	45,937,280.00	23.44
123	Aportes	9,279,802,103.00	4,233,568,330.00	13,513,370,433.00	12,273,168,191.00	367,968,944.00	12,641,137,135.00	872,233,298.00	93.55
1233	Municipales	2,291,065,998.00	00.00	2,291,065,998.00	1,353,847,578.00	367,968,944.00	1,721,816,522.00	569,249,476.00	75.15
12331	Subsidios	2,291,065,998.00	00.00	2,291,065,998.00	1,353,847,578.00	367,968,944.00	1,721,816,522.00	569,249,476.00	75.15
123311	Acueducto	646,450,990.00	00.00	646,450,990.00	258,774,795.00	59,189,677.00	317,964,472.00	328,486,518.00	49.19

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123312	Alcantarillado	1,091,166,352.00	00.00	1,091,166,352.00	562,499,156.00	159,462,993.00	721,962,149.00	369,204,203.00	66.16
123313	Aseo	553,448,656.00	00.00	553,448,656.00	532,573,627.00	149,316,274.00	681,889,901.00	(128,441,245.00)	123.21
1234	Convenios	6,988,736,105.00	4,233,568,330.00	11,222,304,435.00	10,919,320,613.00	00.00	10,919,320,613.00	302,983,822.00	97.30
12341	Convenio Interadministrativo Epc-Ci 010 de 2019 Canalización Vallado B. Porvenir - Ssf	836,766,452.00	00.00	836,766,452.00	836,766,452.00	00.00	836,766,452.00	00.00	100.00
12342	CONVENIO INTERADMINISTRATIVO NO 407 DE 2021 PERFORACIÓN POZO PROFUNDO Y CONSTRUCCIÓN RED DE IMPULSIÓN	00.00	3,930,584,508.00	3,930,584,508.00	3,930,584,508.00	00.00	3,930,584,508.00	00.00	100.00
12346	Convenio Interadministrativo Epc-Ci 005 de 2020 Construcción Colector Sanitario Funza - Siberia - Ssf	6,151,969,653.00	00.00	6,151,969,653.00	6,151,969,653.00	00.00	6,151,969,653.00	00.00	100.00
12347	CONVENIO INTERADMINISTRATIVO N.2892542 AUNAR ESFUERZOS PARA LA LIMPIEZA Y CONSERVACIÓN DEL HUMEDAL GUALI	00.00	302,983,822.00	302,983,822.00	00.00	00.00	00.00	302,983,822.00	00.00
13	RECURSOS DE CAPITAL	40,000,000.00	00.00	40,000,000.00	29,851,674.88	4,300,362.23	34,152,037.11	5,847,962.89	85.38
132	Rendimientos Financieros	40,000,000.00	00.00	40,000,000.00	29,851,674.88	4,300,362.23	34,152,037.11	5,847,962.89	85.38
1321	Intereses	40,000,000.00	00.00	40,000,000.00	29,851,674.88	4,300,362.23	34,152,037.11	5,847,962.89	85.38

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

FIRMA EJECUCION 4
CARGO EJECUCION 4



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	46,658,904,880.00	12,784,975,461.00	59,443,880,341.00	48,333,650,035.11	3,795,965,523.48	52,129,615,558.59	7,314,264,782.41	87.70
11	DISPONIBILIDAD INICIAL	10,500,000,000.00	3,602,822,471.00	14,102,822,471.00	14,102,822,471.00	00.00	14,102,822,471.00	00.00	100.00
12	INGRESOS CORRIENTES	36,118,904,880.00	9,182,152,990.00	45,301,057,870.00	34,196,675,527.00	3,791,289,397.00	37,987,964,924.00	7,313,092,946.00	83.86
121	Venta de Servicios	26,405,102,777.00	2,230,200,792.00	28,635,303,569.00	21,532,431,175.00	3,788,150,422.00	25,320,581,597.00	3,314,721,972.00	88.42
1211	Servicio de Acueducto	13,699,379,783.00	00.00	13,699,379,783.00	11,390,829,319.00	1,297,310,075.00	12,688,139,394.00	1,011,240,389.00	92.62
12111	Ingresos directos del Servicio	13,470,469,895.00	00.00	13,470,469,895.00	11,286,145,035.00	1,292,586,658.00	12,578,731,693.00	891,738,202.00	93.38
121111	Tarifa Cargo Fijo	1,311,241,908.00	00.00	1,311,241,908.00	1,078,376,929.00	119,972,190.00	1,198,349,119.00	112,892,789.00	91.39
1211111	ingreso por cargo fijo	1,311,241,908.00	00.00	1,311,241,908.00	1,078,376,929.00	119,972,190.00	1,198,349,119.00	112,892,789.00	91.39
121112	Tarifa Consumo	12,159,227,987.00	00.00	12,159,227,987.00	10,207,768,106.00	1,172,614,468.00	11,380,382,574.00	778,845,413.00	93.59
12112	Ingresos Indirectos del Servicio	228,909,888.00	00.00	228,909,888.00	104,684,284.00	4,723,417.00	109,407,701.00	119,502,187.00	47.80
121121	Aportes de conexión	188,909,888.00	00.00	188,909,888.00	87,813,526.00	4,334,262.00	92,147,788.00	96,762,100.00	48.78
121122	aportes disponibilidades	25,000,000.00	00.00	25,000,000.00	15,385,110.00	39,375.00	15,424,485.00	9,575,515.00	61.70
121123	Reconexiones, reinstalaciones y otros	15,000,000.00	00.00	15,000,000.00	1,485,648.00	349,780.00	1,835,428.00	13,164,572.00	12.24
1212	Servicio de Alcantarillado	7,599,603,726.00	00.00	7,599,603,726.00	6,094,951,273.00	698,942,168.00	6,793,893,441.00	805,710,285.00	89.40
12121	Ingresos directos del Servicio	7,390,603,726.00	00.00	7,390,603,726.00	6,041,051,522.00	696,894,153.00	6,737,945,675.00	652,658,051.00	91.17
121211	Tarifa Cargo Fijo	724,721,551.00	00.00	724,721,551.00	594,177,836.00	66,264,306.00	660,442,142.00	64,279,409.00	91.13
121212	Tarifa de Vertimiento	6,665,882,175.00	00.00	6,665,882,175.00	5,446,873,686.00	630,629,847.00	6,077,503,533.00	588,378,642.00	91.17
12122	Ingresos Indirectos del Servicio	209,000,000.00	00.00	209,000,000.00	53,899,751.00	2,048,015.00	55,947,766.00	153,052,234.00	26.77
121221	Aportes de conexión	189,000,000.00	00.00	189,000,000.00	48,790,661.00	2,034,890.00	50,825,551.00	138,174,449.00	26.89
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	5,109,090.00	13,125.00	5,122,215.00	14,877,785.00	25.61
1213	Servicio de Aseo	4,326,119,268.00	00.00	4,326,119,268.00	3,916,596,493.00	453,462,725.00	4,370,059,218.00	(43,939,950.00)	101.02
12131	Barrido y Limpieza	472,876,063.00	00.00	472,876,063.00	378,106,552.00	40,529,343.00	418,635,895.00	54,240,168.00	88.53
12132	Recolección y Transporte	2,148,002,692.00	00.00	2,148,002,692.00	2,163,799,214.00	246,139,896.00	2,409,939,110.00	(261,936,418.00)	112.19
12133	Tratamiento y Disposición Final	800,000,000.00	00.00	800,000,000.00	689,247,434.00	92,620,182.00	781,867,616.00	18,132,384.00	97.73
12134	Comercialización y Recaudo	582,746,349.00	00.00	582,746,349.00	427,636,008.00	46,488,457.00	474,124,465.00	108,621,884.00	81.36
12135	Costo de limpieza urbana	322,494,164.00	00.00	322,494,164.00	257,807,285.00	27,684,847.00	285,492,132.00	37,002,032.00	88.53
1217	Otros Ingresos	780,000,000.00	2,230,200,792.00	3,010,200,792.00	130,054,090.00	1,338,435,454.00	1,468,489,544.00	1,541,711,248.00	48.78
12173	Otros Ingresos	280,000,000.00	2,230,200,792.00	2,510,200,792.00	46,661,714.00	1,327,417,264.00	1,374,078,978.00	1,136,121,814.00	54.74
12174	Alquiler Vactor	500,000,000.00	00.00	500,000,000.00	83,392,376.00	11,018,190.00	94,410,566.00	405,589,434.00	18.88
122	Venta de Bienes	434,000,000.00	00.00	434,000,000.00	23,107,217.00	3,138,975.00	26,246,192.00	407,753,808.00	06.05
1221	Acueducto	434,000,000.00	00.00	434,000,000.00	23,107,217.00	3,138,975.00	26,246,192.00	407,753,808.00	06.05
12211	Venta de Medidores	374,000,000.00	00.00	374,000,000.00	9,044,497.00	2,350,976.00	11,395,473.00	362,604,527.00	03.05
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	14,062,720.00	787,999.00	14,850,719.00	45,149,281.00	24.75
123	Aportes	9,279,802,103.00	6,951,952,198.00	16,231,754,301.00	12,641,137,135.00	00.00	12,641,137,135.00	3,590,617,166.00	77.88
1233	Municipales	2,291,065,998.00	00.00	2,291,065,998.00	1,721,816,522.00	00.00	1,721,816,522.00	569,249,476.00	75.15
12331	Subsidios	2,291,065,998.00	00.00	2,291,065,998.00	1,721,816,522.00	00.00	1,721,816,522.00	569,249,476.00	75.15
123311	Acueducto	646,450,990.00	00.00	646,450,990.00	317,964,472.00	00.00	317,964,472.00	328,486,518.00	49.19

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123312	Alcantarillado	1,091,166,352.00	00.00	1,091,166,352.00	721,962,149.00	00.00	721,962,149.00	369,204,203.00	66.16
123313	Aseo	553,448,656.00	00.00	553,448,656.00	681,889,901.00	00.00	681,889,901.00	(128,441,245.00)	123.21
1234	Convenios	6,988,736,105.00	6,951,952,198.00	13,940,688,303.00	10,919,320,613.00	00.00	10,919,320,613.00	3,021,367,690.00	78.33
12341	Convenio Interadministrativo Epc-Ci 010 de 2019 Canalización Vallado B. Porvenir - Ssf	836,766,452.00	00.00	836,766,452.00	836,766,452.00	00.00	836,766,452.00	00.00	100.00
12342	CONVENIO INTERADMINISTRATIVO NO 407 DE 2021 PERFORACIÓN POZO PROFUNDO Y CONSTRUCCIÓN RED DE IMPULSIÓN	00.00	3,930,584,508.00	3,930,584,508.00	3,930,584,508.00	00.00	3,930,584,508.00	00.00	100.00
12346	Convenio Interadministrativo Epc-Ci 005 de 2020 Construcción Colector Sanitario Funza - Siberia - Ssf	6,151,969,653.00	00.00	6,151,969,653.00	6,151,969,653.00	00.00	6,151,969,653.00	00.00	100.00
12347	CONVENIO INTERADMINISTRATIVO N.2892542 AUNAR ESFUERZOS PARA LA LIMPIEZA Y CONSERVACIÓN DEL HUMEDAL GUALI	00.00	302,983,822.00	302,983,822.00	00.00	00.00	00.00	302,983,822.00	00.00
12348	CONVENIO INTERADMINISTRATIVO NO 2021000129 DE 2021. AUNAR ESFUERZOS PARA LA CONSULTORIA DE LAS CONDICIONES DE OPERACIÓN DE LA PTAR FUNZA, LA REALIZACIÓN DE LAS ACTIVIDADES Y SUMINISTRO DE EQUIPOS QUE CORRESPONDAN	00.00	2,718,383,868.00	2,718,383,868.00	00.00	00.00	00.00	2,718,383,868.00	00.00
13	RECURSOS DE CAPITAL	40,000,000.00	00.00	40,000,000.00	34,152,037.11	4,676,126.48	38,828,163.59	1,171,836.41	97.07
132	Rendimientos Financieros	40,000,000.00	00.00	40,000,000.00	34,152,037.11	4,676,126.48	38,828,163.59	1,171,836.41	97.07
1321	Intereses	40,000,000.00	00.00	40,000,000.00	34,152,037.11	4,676,126.48	38,828,163.59	1,171,836.41	97.07

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

FIRMA EJECUCION 4
CARGO EJECUCION 4

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	46,658,904,880.00	12,784,975,461.00	59,443,880,341.00	52,129,615,558.59	2,779,079,173.04	54,908,694,731.63	4,535,185,609.37	92.37
11	DISPONIBILIDAD INICIAL	10,500,000,000.00	3,602,822,471.00	14,102,822,471.00	14,102,822,471.00	00.00	14,102,822,471.00	00.00	100.00
12	INGRESOS CORRIENTES	36,118,904,880.00	9,182,152,990.00	45,301,057,870.00	37,987,964,924.00	2,774,279,991.00	40,762,244,915.00	4,538,812,955.00	89.98
121	Venta de Servicios	26,405,102,777.00	2,230,200,792.00	28,635,303,569.00	25,320,581,597.00	2,250,614,160.00	27,571,195,757.00	1,064,107,812.00	96.28
1211	Servicio de Acueducto	13,699,379,783.00	00.00	13,699,379,783.00	12,688,139,394.00	1,186,463,071.00	13,874,602,465.00	(175,222,682.00)	101.28
12111	Ingresos directos del Servicio	13,470,469,895.00	00.00	13,470,469,895.00	12,578,731,693.00	1,181,551,369.00	13,760,283,062.00	(289,813,167.00)	102.15
121111	Tarifa Cargo Fijo	1,311,241,908.00	00.00	1,311,241,908.00	1,198,349,119.00	114,353,559.00	1,312,702,678.00	(1,460,770.00)	100.11
1211111	ingreso por cargo fijo	1,311,241,908.00	00.00	1,311,241,908.00	1,198,349,119.00	114,353,559.00	1,312,702,678.00	(1,460,770.00)	100.11
121112	Tarifa Consumo	12,159,227,987.00	00.00	12,159,227,987.00	11,380,382,574.00	1,067,197,810.00	12,447,580,384.00	(288,352,397.00)	102.37
12112	Ingresos Indirectos del Servicio	228,909,888.00	00.00	228,909,888.00	109,407,701.00	4,911,702.00	114,319,403.00	114,590,485.00	49.94
121121	Aportes de conexión	188,909,888.00	00.00	188,909,888.00	92,147,788.00	4,092,514.00	96,240,302.00	92,669,586.00	50.95
121122	aportes disponibilidades	25,000,000.00	00.00	25,000,000.00	15,424,485.00	99,000.00	15,523,485.00	9,476,515.00	62.09
121123	Reconexiones, reinstalaciones y otros	15,000,000.00	00.00	15,000,000.00	1,835,428.00	720,188.00	2,555,616.00	12,444,384.00	17.04
1212	Servicio de Alcantarillado	7,599,603,726.00	00.00	7,599,603,726.00	6,793,893,441.00	620,008,785.00	7,413,902,226.00	185,701,500.00	97.56
12121	Ingresos directos del Servicio	7,390,603,726.00	00.00	7,390,603,726.00	6,737,945,675.00	617,903,411.00	7,355,849,086.00	34,754,640.00	99.53
121211	Tarifa Cargo Fijo	724,721,551.00	00.00	724,721,551.00	660,442,142.00	63,080,597.00	723,522,739.00	1,198,812.00	99.83
121212	Tarifa de Vertimiento	6,665,882,175.00	00.00	6,665,882,175.00	6,077,503,533.00	554,822,814.00	6,632,326,347.00	33,555,828.00	99.50
12122	Ingresos Indirectos del Servicio	209,000,000.00	00.00	209,000,000.00	55,947,766.00	2,105,374.00	58,053,140.00	150,946,860.00	27.78
121221	Aportes de conexión	189,000,000.00	00.00	189,000,000.00	50,825,551.00	2,072,374.00	52,897,925.00	136,102,075.00	27.99
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	5,122,215.00	33,000.00	5,155,215.00	14,844,785.00	25.78
1213	Servicio de Aseo	4,326,119,268.00	00.00	4,326,119,268.00	4,370,059,218.00	429,179,077.00	4,799,238,295.00	(473,119,027.00)	110.94
12131	Barrido y Limpieza	472,876,063.00	00.00	472,876,063.00	418,635,895.00	38,499,355.00	457,135,250.00	15,740,813.00	96.67
12132	Recolección y Transporte	2,148,002,692.00	00.00	2,148,002,692.00	2,409,939,110.00	231,176,846.00	2,641,115,956.00	(493,113,264.00)	122.96
12133	Tratamiento y Disposición Final	800,000,000.00	00.00	800,000,000.00	781,867,616.00	89,076,511.00	870,944,127.00	(70,944,127.00)	108.87
12134	Comercialización y Recaudo	582,746,349.00	00.00	582,746,349.00	474,124,465.00	44,170,031.00	518,294,496.00	64,451,853.00	88.94
12135	Costo de limpieza urbana	322,494,164.00	00.00	322,494,164.00	285,492,132.00	26,256,334.00	311,748,466.00	10,745,698.00	96.67
1217	Otros Ingresos	780,000,000.00	2,230,200,792.00	3,010,200,792.00	1,468,489,544.00	14,963,227.00	1,483,452,771.00	1,526,748,021.00	49.28
12173	Otros Ingresos	280,000,000.00	2,230,200,792.00	2,510,200,792.00	1,374,078,978.00	8,499,543.00	1,382,578,521.00	1,127,622,271.00	55.08
12174	Alquiler Vactor	500,000,000.00	00.00	500,000,000.00	94,410,566.00	6,463,684.00	100,874,250.00	399,125,750.00	20.17
122	Venta de Bienes	434,000,000.00	00.00	434,000,000.00	26,246,192.00	3,621,596.00	29,867,788.00	404,132,212.00	06.88
1221	Acueducto	434,000,000.00	00.00	434,000,000.00	26,246,192.00	3,621,596.00	29,867,788.00	404,132,212.00	06.88
12211	Venta de Medidores	374,000,000.00	00.00	374,000,000.00	11,395,473.00	3,068,435.00	14,463,908.00	359,536,092.00	03.87
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	14,850,719.00	553,161.00	15,403,880.00	44,596,120.00	25.67
123	Aportes	9,279,802,103.00	6,951,952,198.00	16,231,754,301.00	12,641,137,135.00	520,044,235.00	13,161,181,370.00	3,070,572,931.00	81.08
1233	Municipales	2,291,065,998.00	00.00	2,291,065,998.00	1,721,816,522.00	520,044,235.00	2,241,860,757.00	49,205,241.00	97.85
12331	Subsidios	2,291,065,998.00	00.00	2,291,065,998.00	1,721,816,522.00	520,044,235.00	2,241,860,757.00	49,205,241.00	97.85
123311	Acueducto	646,450,990.00	00.00	646,450,990.00	317,964,472.00	58,602,834.00	376,567,306.00	269,883,684.00	58.25

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123312	Alcantarillado	1,091,166,352.00	00.00	1,091,166,352.00	721,962,149.00	246,455,435.00	968,417,584.00	122,748,768.00	88.75
123313	Aseo	553,448,656.00	00.00	553,448,656.00	681,889,901.00	214,985,966.00	896,875,867.00	(343,427,211.00)	162.05
1234	Convenios	6,988,736,105.00	6,951,952,198.00	13,940,688,303.00	10,919,320,613.00	00.00	10,919,320,613.00	3,021,367,690.00	78.33
12341	Convenio Interadministrativo Epc-Ci 010 de 2019 Canalización Vallado B. Porvenir - Ssf	836,766,452.00	00.00	836,766,452.00	836,766,452.00	00.00	836,766,452.00	00.00	100.00
12342	CONVENIO INTERADMINISTRATIVO NO 407 DE 2021 PERFORACIÓN POZO PROFUNDO Y CONSTRUCCIÓN RED DE IMPULSIÓN	00.00	3,930,584,508.00	3,930,584,508.00	3,930,584,508.00	00.00	3,930,584,508.00	00.00	100.00
12346	Convenio Interadministrativo Epc-Ci 005 de 2020 Construcción Colector Sanitario Funza - Siberia - Ssf	6,151,969,653.00	00.00	6,151,969,653.00	6,151,969,653.00	00.00	6,151,969,653.00	00.00	100.00
12347	CONVENIO INTERADMINISTRATIVO N.2892542 AUNAR ESFUERZOS PARA LA LIMPIEZA Y CONSERVACIÓN DEL HUMEDAL GUALI	00.00	302,983,822.00	302,983,822.00	00.00	00.00	00.00	302,983,822.00	00.00
12348	CONVENIO INTERADMINISTRATIVO NO 2021000129 DE 2021. AUNAR ESFUERZOS PARA LA CONSULTORIA DE LAS CONDICIONES DE OPERACIÓN DE LA PTAR FUNZA, LA REALIZACIÓN DE LAS ACTIVIDADES Y SUMINISTRO DE EQUIPOS QUE CORRESPONDAN	00.00	2,718,383,868.00	2,718,383,868.00	00.00	00.00	00.00	2,718,383,868.00	00.00
13	RECURSOS DE CAPITAL	40,000,000.00	00.00	40,000,000.00	38,828,163.59	4,799,182.04	43,627,345.63	(3,627,345.63)	109.07
132	Rendimientos Financieros	40,000,000.00	00.00	40,000,000.00	38,828,163.59	4,799,182.04	43,627,345.63	(3,627,345.63)	109.07
1321	Intereses	40,000,000.00	00.00	40,000,000.00	38,828,163.59	4,799,182.04	43,627,345.63	(3,627,345.63)	109.07

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

FIRMA EJECUCION 4
CARGO EJECUCION 4



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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	46,658,904,880.00	8,736,135,305.00	55,395,040,185.00	37,617,381,097.35	36,474,604,697.64	1,142,776,399.70	21,311,792,325.35	17,515,631,161.78	1,319,669,763.56	18,835,300,925.34	2,476,491,400.00
21	GASTOS DE FUNCIONAMIENT O	13,008,830,916.00	1,113,544,504.00	14,122,375,420.00	11,020,770,637.35	10,965,581,206.34	55,189,431.00	8,571,444,237.35	7,747,265,597.79	592,057,477.56	8,339,323,075.35	232,121,162.00
211	GASTOS DE PERSONAL	7,261,892,712.00	39,980,723.00	7,301,873,435.00	5,618,569,090.00	5,589,633,063.00	28,936,027.00	5,173,676,015.00	4,649,959,596.00	444,807,497.00	5,094,767,093.00	78,908,922.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,968,402,712.00	9,980,723.00	4,978,383,435.00	3,697,265,959.00	3,697,265,959.00	00.00	3,667,580,545.00	3,320,560,294.00	339,163,069.00	3,659,723,363.00	7,857,182.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	1,942,986,376.00	9,980,723.00	1,952,967,099.00	1,451,619,650.00	1,451,619,650.00	00.00	1,431,187,589.00	1,274,412,066.00	149,953,291.00	1,424,365,357.00	6,822,232.00
2111101	Sueldo Personal de Nomina	1,413,254,580.00	00.00	1,413,254,580.00	1,154,978,433.00	1,154,978,433.00	00.00	1,154,978,433.00	1,039,623,759.00	115,354,674.00	1,154,978,433.00	00.00
2111103	Auxilio de Transporte	16,445,000.00	00.00	16,445,000.00	11,238,005.00	11,238,005.00	00.00	11,238,005.00	10,013,783.00	1,224,222.00	11,238,005.00	00.00
2111104	Otros Auxilios	22,536,802.00	00.00	22,536,802.00	20,580,000.00	20,580,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	00.00
211110401	Auxilio Funerario	7,536,802.00	00.00	7,536,802.00	5,580,000.00	5,580,000.00	00.00	00.00	00.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	15,000,000.00	00.00	15,000,000.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	00.00
2111105	Vacaciones	120,553,000.00	00.00	120,553,000.00	60,799,413.00	60,799,413.00	00.00	60,799,413.00	42,082,505.00	18,716,908.00	60,799,413.00	00.00
2111106	Prima de Vacaciones	63,412,000.00	00.00	63,412,000.00	40,174,675.00	40,174,675.00	00.00	40,174,675.00	29,420,046.00	10,754,629.00	40,174,675.00	00.00
2111107	Bonificación por recreación	16,074,000.00	00.00	16,074,000.00	4,943,960.00	4,943,960.00	00.00	4,943,960.00	3,632,985.00	1,310,975.00	4,943,960.00	00.00
2111108	Prima de Navidad	135,661,000.00	00.00	135,661,000.00	6,413,147.00	6,413,147.00	00.00	6,413,147.00	6,413,147.00	00.00	6,413,147.00	00.00
2111109	Prima de Servicios	64,680,000.00	00.00	64,680,000.00	64,680,000.00	64,680,000.00	00.00	64,680,000.00	64,680,000.00	00.00	64,680,000.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	44,417,000.00	00.00	44,417,000.00	40,544,681.00	40,544,681.00	00.00	40,544,681.00	39,868,501.00	676,180.00	40,544,681.00	00.00
2111111	Seguro de vida	20,035,781.00	00.00	20,035,781.00	14,816,773.00	14,816,773.00	00.00	10,916,773.00	6,666,827.00	00.00	6,666,827.00	4,249,946.00
2111112	Subsidio de Alimentación	10,465,000.00	00.00	10,465,000.00	7,017,627.00	7,017,627.00	00.00	7,017,627.00	6,237,650.00	779,977.00	7,017,627.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	15,452,213.00	9,980,723.00	25,432,936.00	25,432,936.00	25,432,936.00	00.00	14,480,875.00	10,772,863.00	1,135,726.00	11,908,589.00	2,572,286.00
21112	GASTOS PERSONALES	3,025,416,336.00	00.00	3,025,416,336.00	2,245,646,309.00	2,245,646,309.00	00.00	2,236,392,956.00	2,046,148,228.00	189,209,778.00	2,235,358,006.00	1,034,950.00
2111201	Sueldo Personal de Nomina	2,107,452,000.00	00.00	2,107,452,000.00	1,695,373,502.00	1,695,373,502.00	00.00	1,695,373,502.00	1,527,800,086.00	167,573,416.00	1,695,373,502.00	00.00
211120101	Sueldo personal Acueducto	620,874,000.00	00.00	620,874,000.00	500,971,410.00	500,971,410.00	00.00	500,971,410.00	449,523,262.00	51,448,148.00	500,971,410.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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)
211120102	Sueldo personal Alcantarillado	405,617,000.00	00.00	405,617,000.00	317,598,788.00	317,598,788.00	00.00	317,598,788.00	287,211,535.00	30,387,253.00	317,598,788.00	00.00
211120103	Sueldo personal Aseo	1,080,961,000.00	00.00	1,080,961,000.00	876,803,304.00	876,803,304.00	00.00	876,803,304.00	791,065,289.00	85,738,015.00	876,803,304.00	00.00
2111203	Auxilio de Transporte	80,960,000.00	00.00	80,960,000.00	61,619,197.00	61,619,197.00	00.00	61,619,197.00	55,515,826.00	6,103,371.00	61,619,197.00	00.00
2111204	Otros Auxilios	61,544,198.00	00.00	61,544,198.00	49,365,261.00	49,365,261.00	00.00	44,055,261.00	44,055,261.00	00.00	44,055,261.00	00.00
211120401	Auxilio Funerario	16,544,198.00	00.00	16,544,198.00	16,200,000.00	16,200,000.00	00.00	10,890,000.00	10,890,000.00	00.00	10,890,000.00	00.00
211120402	Auxilio Estudio hijos funcionarios	45,000,000.00	00.00	45,000,000.00	33,165,261.00	33,165,261.00	00.00	33,165,261.00	33,165,261.00	00.00	33,165,261.00	00.00
2111205	Vacaciones	152,318,000.00	00.00	152,318,000.00	114,087,953.00	114,087,953.00	00.00	114,087,953.00	110,296,930.00	3,791,023.00	114,087,953.00	00.00
2111206	Prima de vacaciones	85,940,000.00	00.00	85,940,000.00	78,476,350.00	78,476,350.00	00.00	78,476,350.00	75,289,398.00	3,186,952.00	78,476,350.00	00.00
2111207	Bonificación por recreación	15,716,000.00	00.00	15,716,000.00	9,133,211.00	9,133,211.00	00.00	9,133,211.00	8,789,646.00	343,565.00	9,133,211.00	00.00
2111208	Prima de Navidad	225,707,000.00	00.00	225,707,000.00	3,182,585.00	3,182,585.00	00.00	3,182,585.00	3,182,585.00	00.00	3,182,585.00	00.00
2111209	Prima de Servicios	105,161,000.00	00.00	105,161,000.00	94,571,579.00	94,571,579.00	00.00	94,571,579.00	94,571,579.00	00.00	94,571,579.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	68,763,000.00	00.00	68,763,000.00	58,059,425.00	58,059,425.00	00.00	58,059,425.00	54,553,754.00	3,505,671.00	58,059,425.00	00.00
2111211	Seguro de Vida	47,552,612.00	00.00	47,552,612.00	27,000,000.00	27,000,000.00	00.00	27,000,000.00	27,000,000.00	00.00	27,000,000.00	00.00
2111212	Subsidio de Alimentación	52,325,000.00	00.00	52,325,000.00	38,456,736.00	38,456,736.00	00.00	38,456,736.00	34,568,151.00	3,888,585.00	38,456,736.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	21,977,526.00	00.00	21,977,526.00	16,320,510.00	16,320,510.00	00.00	12,377,157.00	10,525,012.00	817,195.00	11,342,207.00	1,034,950.00
2112	SERVICIOS PERSONALES	1,177,130,000.00	30,000,000.00	1,207,130,000.00	1,007,359,456.00	978,423,429.00	28,936,027.00	592,151,795.00	471,655,555.00	49,444,500.00	521,100,055.00	71,051,740.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	896,038,933.00	30,000,000.00	926,038,933.00	751,178,829.00	746,982,802.00	4,196,027.00	421,676,948.00	326,336,881.00	37,883,500.00	364,220,381.00	57,456,567.00
2112102	Honorarios	776,826,980.00	00.00	776,826,980.00	615,912,340.00	611,932,980.00	3,979,360.00	335,746,330.00	253,774,430.00	26,110,000.00	279,884,430.00	55,861,900.00
2112105	Otros Servicios Personales Indirectos Administrativos	119,211,953.00	30,000,000.00	149,211,953.00	135,266,489.00	135,049,822.00	216,667.00	85,930,618.00	72,562,451.00	11,773,500.00	84,335,951.00	1,594,667.00
21122	SERVICIOS PERSONALES INDIRECTOS	281,091,067.00	00.00	281,091,067.00	256,180,627.00	231,440,627.00	24,740,000.00	170,474,847.00	145,318,674.00	11,561,000.00	156,879,674.00	13,595,173.00
2112205	Otros Servicios Personales Indirectos operativos	281,091,067.00	00.00	281,091,067.00	256,180,627.00	231,440,627.00	24,740,000.00	170,474,847.00	145,318,674.00	11,561,000.00	156,879,674.00	13,595,173.00
2113	CONTRIBUCIONES INHERENTES A	1,116,360,000.00	00.00	1,116,360,000.00	913,943,675.00	913,943,675.00	00.00	913,943,675.00	857,743,747.00	56,199,928.00	913,943,675.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	562,396,000.00	00.00	562,396,000.00	472,677,047.00	472,677,047.00	00.00	472,677,047.00	460,784,847.00	11,892,200.00	472,677,047.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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)
2113101	PERSONAL ADMINISTRATIVO	218,506,000.00	00.00	218,506,000.00	178,665,415.00	178,665,415.00	00.00	178,665,415.00	174,164,415.00	4,501,000.00	178,665,415.00	00.00
211310101	Cajas de Compensación Familiar	62,983,000.00	00.00	62,983,000.00	44,287,500.00	44,287,500.00	00.00	44,287,500.00	39,786,500.00	4,501,000.00	44,287,500.00	00.00
211310102	Fondos Privados de Cesantías	139,091,000.00	00.00	139,091,000.00	120,628,122.00	120,628,122.00	00.00	120,628,122.00	120,628,122.00	00.00	120,628,122.00	00.00
211310103	Intereses a Cesantías sector privado	16,432,000.00	00.00	16,432,000.00	13,749,793.00	13,749,793.00	00.00	13,749,793.00	13,749,793.00	00.00	13,749,793.00	00.00
2113102	PERSONAL	343,890,000.00	00.00	343,890,000.00	294,011,632.00	294,011,632.00	00.00	294,011,632.00	286,620,432.00	7,391,200.00	294,011,632.00	00.00
211310201	Cajas de Compensación Familiar	82,199,000.00	00.00	82,199,000.00	72,589,300.00	72,589,300.00	00.00	72,589,300.00	65,198,100.00	7,391,200.00	72,589,300.00	00.00
211310202	Fondos Privados de Cesantías	233,712,000.00	00.00	233,712,000.00	199,115,456.00	199,115,456.00	00.00	199,115,456.00	199,115,456.00	00.00	199,115,456.00	00.00
211310203	Intereses a Cesantías sector privado	27,979,000.00	00.00	27,979,000.00	22,306,876.00	22,306,876.00	00.00	22,306,876.00	22,306,876.00	00.00	22,306,876.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL	553,964,000.00	00.00	553,964,000.00	441,266,628.00	441,266,628.00	00.00	441,266,628.00	396,958,900.00	44,307,728.00	441,266,628.00	00.00
2113201	PERSONAL ADMINISTRATIVO	239,306,000.00	00.00	239,306,000.00	168,403,400.00	168,403,400.00	00.00	168,403,400.00	151,201,800.00	17,201,600.00	168,403,400.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	859,400.00	859,400.00	00.00	859,400.00	859,400.00	00.00	859,400.00	00.00
211320104	Aportes Previsión Social Pensión	188,949,000.00	00.00	188,949,000.00	140,393,400.00	140,393,400.00	00.00	140,393,400.00	126,045,900.00	14,347,500.00	140,393,400.00	00.00
211320105	Riesgos Profesionales	38,357,000.00	00.00	38,357,000.00	26,510,900.00	26,510,900.00	00.00	26,510,900.00	23,790,800.00	2,720,100.00	26,510,900.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	256,000.00	256,000.00	00.00	256,000.00	202,300.00	53,700.00	256,000.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	383,700.00	383,700.00	00.00	383,700.00	303,400.00	80,300.00	383,700.00	00.00
2113202	PERSONAL	314,658,000.00	00.00	314,658,000.00	272,863,228.00	272,863,228.00	00.00	272,863,228.00	245,757,100.00	27,106,128.00	272,863,228.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	31,610.00	31,610.00	00.00	31,610.00	00.00	31,610.00	31,610.00	00.00
211320204	Aporte Previsión social Pensión	246,598,000.00	00.00	246,598,000.00	229,988,318.00	229,988,318.00	00.00	229,988,318.00	207,252,200.00	22,736,118.00	229,988,318.00	00.00
211320205	Riesgos Profesionales	50,060,000.00	00.00	50,060,000.00	42,843,300.00	42,843,300.00	00.00	42,843,300.00	38,504,900.00	4,338,400.00	42,843,300.00	00.00
211320206	SENA	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
211320207	ICBF	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
212	GASTOS	4,984,072,087.00	173,819,277.00	5,157,891,364.00	3,829,335,431.35	3,809,336,400.35	19,999,031.00	2,767,658,983.35	2,514,654,425.79	147,249,980.56	2,661,904,406.35	105,754,577.00
2121	ADQUISICIÓN DE BIENES	1,830,633,771.00	141,251,827.00	1,971,885,598.00	1,509,065,001.00	1,504,168,352.00	4,896,649.00	874,139,412.00	822,716,123.00	17,988,019.00	840,704,142.00	33,435,270.00
21211	ADMINISTRATIVOS	906,758,285.00	121,251,827.00	1,028,010,112.00	728,577,680.00	723,688,270.00	4,889,410.00	400,149,007.00	348,725,718.00	17,988,019.00	366,713,737.00	33,435,270.00
2121101	Materiales y Suministros	146,714,852.00	00.00	146,714,852.00	146,562,805.00	146,562,805.00	00.00	72,152,751.00	49,621,353.00	11,727,971.00	61,349,324.00	10,803,427.00
2121103	Adquisición Equipos de Computación, software, hardware	196,209,191.00	(9,980,723.00)	186,228,468.00	47,894,295.00	47,894,295.00	00.00	20,775,685.00	15,242,457.00	5,533,228.00	20,775,685.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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	30,995,861.00	16,000,000.00	46,995,861.00	46,995,861.00	46,995,861.00	00.00	23,884,400.00	9,144,175.00	00.00	9,144,175.00	14,740,225.00
2121105	Bienestar Social	210,413,709.00	00.00	210,413,709.00	126,908,437.00	126,867,037.00	41,400.00	44,165,880.00	40,439,060.00	726,820.00	41,165,880.00	3,000,000.00
2121106	Otras Adquisiciones de Bienes	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	282,424,672.00	115,232,550.00	397,657,222.00	320,216,282.00	315,368,272.00	4,848,010.00	239,170,291.00	234,278,673.00	00.00	234,278,673.00	4,891,618.00
2121108	Compra de equipos de oficina , muebles y enseres	40,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	OPERATIVOS	923,875,486.00	20,000,000.00	943,875,486.00	780,487,321.00	780,480,082.00	7,239.00	473,990,405.00	473,990,405.00	00.00	473,990,405.00	00.00
2121201	Materiales y Suministros	48,500,000.00	00.00	48,500,000.00	48,500,000.00	48,499,819.00	181.00	44,667,819.00	44,667,819.00	00.00	44,667,819.00	00.00
2121202	Combustibles y Lubricantes	622,857,806.00	20,000,000.00	642,857,806.00	526,857,806.00	526,857,806.00	00.00	224,200,129.00	224,200,129.00	00.00	224,200,129.00	00.00
2121204	Dotación de Personal	252,517,680.00	00.00	252,517,680.00	205,129,515.00	205,122,457.00	7,058.00	205,122,457.00	205,122,457.00	00.00	205,122,457.00	00.00
2122	ADQUISICIÓN DE	2,238,438,316.00	197,671,027.00	2,436,109,343.00	1,943,289,987.16	1,928,187,605.16	15,102,382.00	1,516,539,128.17	1,320,997,875.06	123,221,946.11	1,444,219,821.16	72,319,307.00
21221	ADMINISTRATIVOS	1,445,318,651.00	187,671,027.00	1,632,989,678.00	1,195,684,473.16	1,180,582,131.16	15,102,342.00	852,708,126.17	720,718,506.06	59,769,313.11	780,487,819.17	72,220,307.00
2122102	Mantenimiento y Reparaciones	81,122,470.00	00.00	81,122,470.00	27,121,970.00	18,121,970.00	9,000,000.00	14,406,970.00	14,406,970.00	00.00	14,406,970.00	00.00
2122104	Servicios Públicos	225,000,000.00	00.00	225,000,000.00	154,531,799.00	154,531,799.00	00.00	154,531,799.00	139,130,290.00	15,401,509.00	154,531,799.00	00.00
2122105	Viáticos y Gastos de Viaje	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	37,332,000.00	00.00	37,332,000.00	37,332,000.00	37,332,000.00	00.00	28,969,480.00	19,074,300.00	5,667,494.00	24,741,794.00	4,227,686.00
2122107	Comunicación y Transporte	59,300,000.00	00.00	59,300,000.00	48,049,750.00	43,049,750.00	5,000,000.00	35,482,300.00	31,724,725.00	3,757,575.00	35,482,300.00	00.00
2122108	Seguros	303,485,619.00	85,871,027.00	389,356,646.00	389,356,646.00	389,356,646.00	00.00	342,255,173.00	341,298,361.00	00.00	341,298,361.00	956,812.00
2122109	Capacitación	196,210,340.00	50,000,000.00	246,210,340.00	109,819,600.00	109,819,600.00	00.00	55,994,600.00	39,120,600.00	780,000.00	39,900,600.00	16,094,000.00
2122110	Suscripciones y Afiliaciones	44,300,000.00	00.00	44,300,000.00	2,958,960.00	2,958,960.00	00.00	2,958,960.00	2,740,000.00	218,960.00	2,958,960.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	206,937,000.00	5,000,000.00	211,937,000.00	149,195,000.00	148,974,000.00	221,000.00	96,717,999.00	79,640,999.00	16,779,000.00	96,419,999.00	298,000.00
2122112	Comisiones y Gastos Bancarios	40,000,000.00	00.00	40,000,000.00	25,687,526.17	25,687,526.17	00.00	25,687,526.17	25,176,555.06	510,971.11	25,687,526.17	00.00
2122113	Gastos Notariales y Judiciales	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
2122114	Vigilancia	237,431,222.00	00.00	237,431,222.00	237,431,222.00	237,431,222.00	00.00	85,499,795.00	27,640,710.00	7,215,276.00	34,855,986.00	50,643,809.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	4,200,000.00	46,800,000.00	51,000,000.00	14,200,000.00	13,318,658.00	881,342.00	10,203,524.00	764,996.00	9,438,528.00	10,203,524.00	00.00
21222	OPERATIVOS	793,119,665.00	10,000,000.00	803,119,665.00	747,605,514.00	747,605,474.00	40.00	663,831,002.00	600,279,369.00	63,452,633.00	663,732,002.00	99,000.00
2122202	Mantenimiento y Reparaciones	104,386,868.00	00.00	104,386,868.00	104,386,868.00	104,386,868.00	00.00	85,424,710.00	75,257,890.00	10,166,820.00	85,424,710.00	00.00
2122204	Servicios Públicos	7,000,000.00	00.00	7,000,000.00	3,989,140.00	3,989,140.00	00.00	3,989,140.00	3,491,990.00	497,150.00	3,989,140.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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)
2122207	Comunicaciones y Transportes	51,529,000.00	10,000,000.00	61,529,000.00	23,691,550.00	23,691,510.00	40.00	13,993,510.00	11,047,100.00	2,847,410.00	13,894,510.00	99,000.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	168,703,797.00	00.00	168,703,797.00	168,470,008.00	168,470,008.00	00.00	140,113,297.00	133,600,577.00	6,512,720.00	140,113,297.00	00.00
2122214	Vigilancia	461,500,000.00	00.00	461,500,000.00	447,067,948.00	447,067,948.00	00.00	420,310,345.00	376,881,812.00	43,428,533.00	420,310,345.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONE	915,000,000.00	(165,103,577.00)	749,896,423.00	376,980,443.17	376,980,443.17	00.00	376,980,443.17	370,940,427.72	6,040,015.45	376,980,443.17	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	680,000,000.00	(131,877,877.00)	548,122,123.00	356,845,346.17	356,845,346.17	00.00	356,845,346.17	350,805,330.72	6,040,015.45	356,845,346.17	00.00
2123101	Contribuciones SSPD	100,000,000.00	00.00	100,000,000.00	60,865,000.00	60,865,000.00	00.00	60,865,000.00	60,865,000.00	00.00	60,865,000.00	00.00
2123104	Declaración de Renta	300,000,000.00	(222,896,699.00)	77,103,301.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105	Fogafin	180,000,000.00	00.00	180,000,000.00	104,961,524.18	104,961,524.18	00.00	104,961,524.18	98,921,508.73	6,040,015.45	104,961,524.18	00.00
2123106	Contribuciones CRA y CAR	100,000,000.00	91,018,822.00	191,018,822.00	191,018,822.00	191,018,822.00	00.00	191,018,822.00	191,018,822.00	00.00	191,018,822.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONE	235,000,000.00	(33,225,700.00)	201,774,300.00	20,135,097.00	20,135,097.00	00.00	20,135,097.00	20,135,097.00	00.00	20,135,097.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	150,000,000.00	(33,225,700.00)	116,774,300.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202	Tasa Por Utilización del Agua (captación)	85,000,000.00	00.00	85,000,000.00	20,135,097.00	20,135,097.00	00.00	20,135,097.00	20,135,097.00	00.00	20,135,097.00	00.00
213	TRANSFERENCIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS	762,866,117.00	899,744,504.00	1,662,610,621.00	1,572,866,116.00	1,566,611,743.00	6,254,373.00	630,109,239.00	582,651,576.00	00.00	582,651,576.00	47,457,663.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	762,866,117.00	899,744,504.00	1,662,610,621.00	1,572,866,116.00	1,566,611,743.00	6,254,373.00	630,109,239.00	582,651,576.00	00.00	582,651,576.00	47,457,663.00
22	GASTOS DE	13,057,809,038.00	395,758,506.00	13,453,567,544.00	11,831,492,199.00	11,597,102,280.00	234,389,919.00	8,501,096,831.00	7,295,494,890.00	514,497,009.00	7,809,991,899.00	691,104,932.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,837,865,568.00	15,623,620.00	3,853,489,188.00	3,541,219,166.00	3,541,219,166.00	00.00	3,400,669,673.00	3,251,410,438.00	75,427,157.00	3,326,837,595.00	73,832,078.00
2211	Compra de Bienes para la Venta	2,914,000,000.00	15,623,620.00	2,929,623,620.00	2,625,580,718.00	2,625,580,718.00	00.00	2,580,433,070.00	2,580,433,070.00	00.00	2,580,433,070.00	00.00
22111	Agua En Bloque	2,520,000,000.00	15,623,620.00	2,535,623,620.00	2,535,623,620.00	2,535,623,620.00	00.00	2,535,623,620.00	2,535,623,620.00	00.00	2,535,623,620.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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)
22112	Tolvas	54,000,000.00	00.00	54,000,000.00	45,147,648.00	45,147,648.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	340,000,000.00	00.00	340,000,000.00	44,809,450.00	44,809,450.00	00.00	44,809,450.00	44,809,450.00	00.00	44,809,450.00	00.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	45,000,000.00	00.00	45,000,000.00	43,972,880.00	43,972,880.00	00.00	34,584,851.00	31,186,211.00	3,398,640.00	34,584,851.00	00.00
2214	Arrendamientos y Alquileres	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
2215	Disposición Final de Basuras	868,324,068.00	00.00	868,324,068.00	868,324,068.00	868,324,068.00	00.00	783,626,856.00	639,396,976.00	72,028,517.00	711,425,493.00	72,201,363.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	8,541,500.00	00.00	8,541,500.00	3,341,500.00	3,341,500.00	00.00	2,024,896.00	394,181.00	00.00	394,181.00	1,630,715.00
222	OTROS GASTOS	9,219,943,470.00	380,134,886.00	9,600,078,356.00	8,290,273,033.00	8,055,883,114.00	234,389,919.00	5,100,427,158.00	4,044,084,452.00	439,069,852.00	4,483,154,304.00	617,272,854.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	4,237,381,782.00	182,220,479.00	4,419,602,261.00	3,684,688,372.00	3,511,887,782.00	172,800,590.00	2,264,321,431.00	1,812,781,374.00	71,768,598.00	1,884,549,972.00	379,771,459.00
22211	Energía para Bombeo	1,420,000,000.00	(15,623,620.00)	1,404,376,380.00	722,745,767.00	722,745,767.00	00.00	722,745,767.00	654,792,569.00	67,953,198.00	722,745,767.00	00.00
22212	Productos Químicos	1,308,978,858.00	00.00	1,308,978,858.00	1,308,978,205.00	1,308,978,205.00	00.00	707,244,370.00	605,625,885.00	00.00	605,625,885.00	101,618,485.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	338,777,601.00	00.00	338,777,601.00	330,094,643.00	329,061,949.00	1,032,694.00	279,208,219.00	197,926,821.00	3,315,400.00	201,242,221.00	77,965,998.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	164,527,480.00	65,472,520.00	230,000,000.00	230,000,000.00	200,000,000.00	30,000,000.00	130,000,000.00	00.00	00.00	00.00	130,000,000.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	667,900,708.00	128,371,579.00	796,272,287.00	751,952,001.00	660,184,105.00	91,767,896.00	263,081,319.00	210,063,793.00	00.00	210,063,793.00	53,017,526.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	271,991,135.00	00.00	271,991,135.00	271,711,756.00	221,711,756.00	50,000,000.00	149,211,756.00	131,542,306.00	500,000.00	132,042,306.00	17,169,450.00
22217	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	65,206,000.00	4,000,000.00	69,206,000.00	69,206,000.00	69,206,000.00	00.00	12,830,000.00	12,830,000.00	00.00	12,830,000.00	00.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	4,156,828,457.00	76,786,782.00	4,233,615,239.00	3,683,773,805.00	3,622,184,476.00	61,589,329.00	2,266,082,592.00	1,850,896,032.00	208,442,619.00	2,059,338,651.00	206,743,941.00
22221	Mantenimiento y Reparaciones	1,931,990,709.00	(366,012,065.00)	1,565,978,644.00	1,079,574,181.00	1,066,274,182.00	13,299,999.00	594,904,934.00	425,689,682.00	00.00	425,689,682.00	169,215,252.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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)
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	633,783,658.00	76,786,782.00	710,570,440.00	710,330,446.00	710,330,446.00	00.00	657,836,999.00	490,504,164.00	142,980,370.00	633,484,534.00	24,352,465.00
22223	Disposición de Lodos y manejo de olores	568,765,658.00	366,012,065.00	934,777,723.00	910,060,638.00	879,463,752.00	30,596,886.00	97,942,477.00	95,634,864.00	00.00	95,634,864.00	2,307,613.00
22224	Energía Sistema de Tratamiento	750,000,000.00	00.00	750,000,000.00	731,109,750.00	731,109,750.00	00.00	731,109,750.00	668,962,900.00	62,146,850.00	731,109,750.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	252,288,432.00	00.00	252,288,432.00	235,006,346.00	235,006,346.00	00.00	184,288,432.00	170,104,422.00	3,315,399.00	173,419,821.00	10,868,611.00
22226	Productos Químicos (sistema eliminacion de olores)	20,000,000.00	00.00	20,000,000.00	17,692,444.00	00.00	17,692,444.00	00.00	00.00	00.00	00.00	00.00
2223	GASTOS DE OPERACIÓN Y MANTENIMIENTO	825,733,231.00	121,127,625.00	946,860,856.00	921,810,856.00	921,810,856.00	00.00	570,023,135.00	380,407,046.00	158,858,635.00	539,265,681.00	30,757,454.00
22231	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	825,733,231.00	121,127,625.00	946,860,856.00	921,810,856.00	921,810,856.00	00.00	570,023,135.00	380,407,046.00	158,858,635.00	539,265,681.00	30,757,454.00
23	SERVICIO DE LA	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	INVERSION (Programas, Subprogramas y	20,592,264,926.00	7,226,832,295.00	27,819,097,221.00	14,765,118,261.00	13,911,921,211.30	853,197,049.70	4,239,251,257.00	2,472,870,674.00	213,115,277.00	2,685,985,951.00	1,553,265,306.00
241	ACUEDUCTO	8,261,068,599.00	(113,582,619.00)	8,147,485,980.00	4,120,732,912.00	3,716,487,419.00	404,245,493.00	1,320,725,551.00	1,010,797,132.00	37,127,606.00	1,047,924,738.00	272,800,813.00
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	6,156,068,599.00	10,457,487.00	6,166,526,086.00	2,686,693,018.00	2,670,527,525.00	16,165,493.00	1,301,876,703.00	991,948,284.00	37,127,606.00	1,029,075,890.00	272,800,813.00
24114	Tratamiento	3,895,016,452.00	409,623,145.00	4,304,639,597.00	1,310,615,298.00	1,310,615,297.00	01.00	955,430,112.00	807,783,503.00	00.00	807,783,503.00	147,646,609.00
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	1,350,000,000.00	(190,000,000.00)	1,160,000,000.00	854,669,293.00	838,704,495.00	15,964,798.00	00.00	00.00	00.00	00.00	00.00
24116	Estudios, Diseños, Consultorías e Interventorías	911,052,147.00	(209,165,658.00)	701,886,489.00	521,408,427.00	521,207,733.00	200,694.00	346,446,591.00	184,164,781.00	37,127,606.00	221,292,387.00	125,154,204.00
2412	AUMENTO DE FUENTES PARA GARANTIZAR COBERTURA DEL	1,400,000,000.00	(372,888,954.00)	1,027,111,046.00	1,027,111,046.00	1,027,111,046.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y Fuentes de Abastecimiento	1,400,000,000.00	(372,888,954.00)	1,027,111,046.00	1,027,111,046.00	1,027,111,046.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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)
2424	PROGRAMAS	638,527,188.00	(240,633,564.00)	397,893,624.00	194,039,072.00	150,397,217.00	43,641,855.00	105,054,372.00	105,054,372.00	00.00	105,054,372.00	00.00
24241	Programas y Actividades de Conservación y Protección Ambiental	638,527,188.00	(240,633,564.00)	397,893,624.00	194,039,072.00	150,397,217.00	43,641,855.00	105,054,372.00	105,054,372.00	00.00	105,054,372.00	00.00
243	ASEO (FUNZA AVANZA CON SOSTENIBILIDAD	157,069,590.00	(76,677,229.00)	80,392,361.00	33,300,693.00	33,300,693.00	00.00	33,300,693.00	31,933,218.00	00.00	31,933,218.00	1,367,475.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACION DEL SERVICIO DE ASEO	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
24311	Equipos, Equipos Menores, Implementos de Seguridad y Señalización	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
2432	PROGRAMAS DE	114,069,590.00	(76,677,229.00)	37,392,361.00	32,392,061.00	32,392,061.00	00.00	32,392,061.00	31,024,586.00	00.00	31,024,586.00	1,367,475.00
24321	Programas y Actividades de Conservación y Protección Ambiental, (Campaña de Separación En la Fuente y de Prácticas Amigables En El Medio Ambiente)	114,069,590.00	(76,677,229.00)	37,392,361.00	32,392,061.00	32,392,061.00	00.00	32,392,061.00	31,024,586.00	00.00	31,024,586.00	1,367,475.00
2433	ESTUDIOS DISEÑOS, CONSULTORIAS E	23,000,000.00	00.00	23,000,000.00	908,632.00	908,632.00	00.00	908,632.00	908,632.00	00.00	908,632.00	00.00
24331	Estudios, Diseños, Consultorías e Interventorías	23,000,000.00	00.00	23,000,000.00	908,632.00	908,632.00	00.00	908,632.00	908,632.00	00.00	908,632.00	00.00
2434	COMPRA VEHICULO COMPACTADOR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENT	470,149,044.00	(191,266,487.00)	278,882,557.00	175,218,592.00	175,218,592.00	00.00	175,218,592.00	175,206,798.00	00.00	175,206,798.00	11,794.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	450,225,299.00	(196,336,035.00)	253,889,264.00	150,225,299.00	150,225,299.00	00.00	150,225,299.00	150,213,505.00	00.00	150,213,505.00	11,794.00
24421	Optimización y mejoramiento de infraestructura eléctrica	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	118,812,543.00	103,663,965.00	222,476,508.00	118,812,543.00	118,812,543.00	00.00	118,812,543.00	118,800,749.00	00.00	118,800,749.00	11,794.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

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)
2457	CONVENIO INTERADMINISTRATIVO NO 2021000129 DE 2021, AUNAR ESFUERZOS PARA LA CONSULTORIA DE LAS CONDICIONES DE OPERACIÓN DE LA PTAR FUNZA, LA REALIZACIÓN DE LAS ACTIVIDADES Y SUMINISTRO DE EQUIPOS QUE CORRESPONDAN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2459	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. POVENIR - SSF	836,766,452.00	00.00	836,766,452.00	836,766,452.00	836,766,452.00	00.00	836,766,452.00	00.00	00.00	00.00	836,766,452.00
25	DISPOSICIÓN	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

FIRMA EJECUCION 4
CARGO EJECUCION 4



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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	46,658,904,880.00	12,784,975,461.00	59,443,880,341.00	42,456,652,067.39	39,284,235,504.68	3,172,416,562.70	24,373,386,646.39	18,835,300,925.34	2,847,787,941.82	21,683,088,867.16	2,690,297,779.22
21	GASTOS DE FUNCIONAMIENT O	13,008,830,916.00	1,113,544,504.00	14,122,375,420.00	11,596,734,152.39	11,468,147,800.39	128,586,352.00	9,641,608,001.39	8,339,323,075.35	1,087,576,591.82	9,426,899,667.17	214,708,334.22
211	GASTOS DE PERSONAL	7,261,892,712.00	39,980,723.00	7,301,873,435.00	6,056,083,822.00	6,031,127,155.00	24,956,667.00	5,688,137,659.00	5,094,767,093.00	515,766,715.00	5,610,533,808.00	77,603,851.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,968,402,712.00	9,980,723.00	4,978,383,435.00	4,077,255,221.00	4,077,255,221.00	00.00	4,058,610,219.00	3,659,723,363.00	370,500,508.00	4,030,223,871.00	28,386,348.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	1,942,986,376.00	9,980,723.00	1,952,967,099.00	1,611,286,073.00	1,611,286,073.00	00.00	1,596,584,424.00	1,424,365,357.00	154,936,929.00	1,579,302,286.00	17,282,138.00
2111101	Sueldo Personal de Nomina	1,413,254,580.00	00.00	1,413,254,580.00	1,295,072,771.00	1,295,072,771.00	00.00	1,295,072,771.00	1,154,978,433.00	137,561,734.00	1,292,540,167.00	2,532,604.00
2111103	Auxilio de Transporte	16,445,000.00	00.00	16,445,000.00	12,497,713.00	12,497,713.00	00.00	12,497,713.00	11,238,005.00	1,259,708.00	12,497,713.00	00.00
2111104	Otros Auxilios	22,536,802.00	00.00	22,536,802.00	20,580,000.00	20,580,000.00	00.00	20,580,000.00	15,000,000.00	00.00	15,000,000.00	5,580,000.00
211110401	Auxilio Funerario	7,536,802.00	00.00	7,536,802.00	5,580,000.00	5,580,000.00	00.00	5,580,000.00	00.00	00.00	00.00	5,580,000.00
211110402	Auxilio Estudio hijos funcionarios	15,000,000.00	00.00	15,000,000.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	00.00
2111105	Vacaciones	120,553,000.00	00.00	120,553,000.00	67,855,114.00	67,855,114.00	00.00	67,855,114.00	60,799,413.00	6,745,503.00	67,544,916.00	310,198.00
2111106	Prima de Vacaciones	63,412,000.00	00.00	63,412,000.00	44,856,522.00	44,856,522.00	00.00	44,856,522.00	40,174,675.00	4,371,649.00	44,546,324.00	310,198.00
2111107	Bonificación por recreación	16,074,000.00	00.00	16,074,000.00	5,512,948.00	5,512,948.00	00.00	5,512,948.00	4,943,960.00	532,366.00	5,476,326.00	36,622.00
2111108	Prima de Navidad	135,661,000.00	00.00	135,661,000.00	7,953,019.00	7,953,019.00	00.00	7,953,019.00	6,413,147.00	00.00	6,413,147.00	1,539,872.00
2111109	Prima de Servicios	64,680,000.00	00.00	64,680,000.00	64,680,000.00	64,680,000.00	00.00	64,680,000.00	64,680,000.00	00.00	64,680,000.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	44,417,000.00	00.00	44,417,000.00	44,208,064.00	44,208,064.00	00.00	44,208,064.00	40,544,681.00	3,663,383.00	44,208,064.00	00.00
2111111	Seguro de vida	20,035,781.00	00.00	20,035,781.00	14,816,773.00	14,816,773.00	00.00	11,067,185.00	6,666,827.00	00.00	6,666,827.00	4,400,358.00
2111112	Subsidio de Alimentación	10,465,000.00	00.00	10,465,000.00	7,820,213.00	7,820,213.00	00.00	7,820,213.00	7,017,627.00	802,586.00	7,820,213.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	15,452,213.00	9,980,723.00	25,432,936.00	25,432,936.00	25,432,936.00	00.00	14,480,875.00	11,908,589.00	00.00	11,908,589.00	2,572,286.00
21112	GASTOS PERSONALES	3,025,416,336.00	00.00	3,025,416,336.00	2,465,969,148.00	2,465,969,148.00	00.00	2,462,025,795.00	2,235,358,006.00	215,563,579.00	2,450,921,585.00	11,104,210.00
2111201	Sueldo Personal de Nomina	2,107,452,000.00	00.00	2,107,452,000.00	1,877,003,918.00	1,877,003,918.00	00.00	1,877,003,918.00	1,695,373,502.00	181,630,416.00	1,877,003,918.00	00.00
211120101	Sueldo personal Acueducto	620,874,000.00	00.00	620,874,000.00	558,801,529.00	558,801,529.00	00.00	558,801,529.00	500,971,410.00	57,830,119.00	558,801,529.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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)
211120102	Sueldo personal Alcantarillado	405,617,000.00	00.00	405,617,000.00	350,688,830.00	350,688,830.00	00.00	350,688,830.00	317,598,788.00	33,090,042.00	350,688,830.00	00.00
211120103	Sueldo personal Aseo	1,080,961,000.00	00.00	1,080,961,000.00	967,513,559.00	967,513,559.00	00.00	967,513,559.00	876,803,304.00	90,710,255.00	967,513,559.00	00.00
2111203	Auxilio de Transporte	80,960,000.00	00.00	80,960,000.00	67,974,506.00	67,974,506.00	00.00	67,974,506.00	61,619,197.00	6,355,309.00	67,974,506.00	00.00
2111204	Otros Auxilios	61,544,198.00	00.00	61,544,198.00	49,365,261.00	49,365,261.00	00.00	49,365,261.00	44,055,261.00	00.00	44,055,261.00	5,310,000.00
211120401	Auxilio Funerario	16,544,198.00	00.00	16,544,198.00	16,200,000.00	16,200,000.00	00.00	16,200,000.00	10,890,000.00	00.00	10,890,000.00	5,310,000.00
211120402	Auxilio Estudio hijos funcionarios	45,000,000.00	00.00	45,000,000.00	33,165,261.00	33,165,261.00	00.00	33,165,261.00	33,165,261.00	00.00	33,165,261.00	00.00
2111205	Vacaciones	152,318,000.00	00.00	152,318,000.00	125,774,630.00	125,774,630.00	00.00	125,774,630.00	114,087,953.00	10,616,343.00	124,704,296.00	1,070,334.00
2111206	Prima de vacaciones	85,940,000.00	00.00	85,940,000.00	85,603,799.00	85,603,799.00	00.00	85,603,799.00	78,476,350.00	7,127,449.00	85,603,799.00	00.00
2111207	Bonificación por recreación	15,716,000.00	00.00	15,716,000.00	10,083,837.00	10,083,837.00	00.00	10,083,837.00	9,133,211.00	822,695.00	9,955,906.00	127,931.00
2111208	Prima de Navidad	225,707,000.00	00.00	225,707,000.00	5,597,026.00	5,597,026.00	00.00	5,597,026.00	3,182,585.00	00.00	3,182,585.00	2,414,441.00
2111209	Prima de Servicios	105,161,000.00	00.00	105,161,000.00	96,387,575.00	96,387,575.00	00.00	96,387,575.00	94,571,579.00	1,341,078.00	95,912,657.00	474,918.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	68,763,000.00	00.00	68,763,000.00	62,352,252.00	62,352,252.00	00.00	62,352,252.00	58,059,425.00	3,621,191.00	61,680,616.00	671,636.00
2111211	Seguro de Vida	47,552,612.00	00.00	47,552,612.00	27,000,000.00	27,000,000.00	00.00	27,000,000.00	27,000,000.00	00.00	27,000,000.00	00.00
2111212	Subsidio de Alimentación	52,325,000.00	00.00	52,325,000.00	42,505,834.00	42,505,834.00	00.00	42,505,834.00	38,456,736.00	4,049,098.00	42,505,834.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	21,977,526.00	00.00	21,977,526.00	16,320,510.00	16,320,510.00	00.00	12,377,157.00	11,342,207.00	00.00	11,342,207.00	1,034,950.00
2112	SERVICIOS PERSONALES	1,177,130,000.00	30,000,000.00	1,207,130,000.00	1,007,359,456.00	982,402,789.00	24,956,667.00	658,058,295.00	521,100,055.00	91,165,107.00	612,265,162.00	45,793,133.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	896,038,933.00	30,000,000.00	926,038,933.00	751,178,829.00	750,962,162.00	216,667.00	467,990,448.00	364,220,381.00	67,565,267.00	431,785,648.00	36,204,800.00
2112102	Honorarios	776,826,980.00	00.00	776,826,980.00	615,912,340.00	615,912,340.00	00.00	372,366,330.00	279,884,430.00	56,277,100.00	336,161,530.00	36,204,800.00
2112105	Otros Servicios Personales Indirectos Administrativos	119,211,953.00	30,000,000.00	149,211,953.00	135,266,489.00	135,049,822.00	216,667.00	95,624,118.00	84,335,951.00	11,288,167.00	95,624,118.00	00.00
21122	SERVICIOS PERSONALES INDIRECTOS	281,091,067.00	00.00	281,091,067.00	256,180,627.00	231,440,627.00	24,740,000.00	190,067,847.00	156,879,674.00	23,599,840.00	180,479,514.00	9,588,333.00
2112205	Otros Servicios Personales Indirectos operativos	281,091,067.00	00.00	281,091,067.00	256,180,627.00	231,440,627.00	24,740,000.00	190,067,847.00	156,879,674.00	23,599,840.00	180,479,514.00	9,588,333.00
2113	CONTRIBUCIONES INHERENTES A	1,116,360,000.00	00.00	1,116,360,000.00	971,469,145.00	971,469,145.00	00.00	971,469,145.00	913,943,675.00	54,101,100.00	968,044,775.00	3,424,370.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	562,396,000.00	00.00	562,396,000.00	487,780,217.00	487,780,217.00	00.00	487,780,217.00	472,677,047.00	11,678,800.00	484,355,847.00	3,424,370.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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)
2113101	PERSONAL ADMINISTRATIVO	218,506,000.00	00.00	218,506,000.00	183,685,442.00	183,685,442.00	00.00	183,685,442.00	178,665,415.00	4,753,700.00	183,419,115.00	266,327.00
211310101	Cajas de Compensación Familiar	62,983,000.00	00.00	62,983,000.00	49,041,200.00	49,041,200.00	00.00	49,041,200.00	44,287,500.00	4,753,700.00	49,041,200.00	00.00
211310102	Fondos Privados de Cesantías	139,091,000.00	00.00	139,091,000.00	120,884,738.00	120,884,738.00	00.00	120,884,738.00	120,628,122.00	00.00	120,628,122.00	256,616.00
211310103	Intereses a Cesantías sector privado	16,432,000.00	00.00	16,432,000.00	13,759,504.00	13,759,504.00	00.00	13,759,504.00	13,749,793.00	00.00	13,749,793.00	9,711.00
2113102	PERSONAL	343,890,000.00	00.00	343,890,000.00	304,094,775.00	304,094,775.00	00.00	304,094,775.00	294,011,632.00	6,925,100.00	300,936,732.00	3,158,043.00
211310201	Cajas de Compensación Familiar	82,199,000.00	00.00	82,199,000.00	79,514,400.00	79,514,400.00	00.00	79,514,400.00	72,589,300.00	6,925,100.00	79,514,400.00	00.00
211310202	Fondos Privados de Cesantías	233,712,000.00	00.00	233,712,000.00	201,963,963.00	201,963,963.00	00.00	201,963,963.00	199,115,456.00	00.00	199,115,456.00	2,848,507.00
211310203	Intereses a Cesantías sector privado	27,979,000.00	00.00	27,979,000.00	22,616,412.00	22,616,412.00	00.00	22,616,412.00	22,306,876.00	00.00	22,306,876.00	309,536.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL	553,964,000.00	00.00	553,964,000.00	483,688,928.00	483,688,928.00	00.00	483,688,928.00	441,266,628.00	42,422,300.00	483,688,928.00	00.00
2113201	PERSONAL ADMINISTRATIVO	239,306,000.00	(4,444,218.00)	234,861,782.00	185,647,500.00	185,647,500.00	00.00	185,647,500.00	168,403,400.00	17,244,100.00	185,647,500.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	859,400.00	859,400.00	00.00	859,400.00	859,400.00	00.00	859,400.00	00.00
211320104	Aportes Previsión Social Pensión	188,949,000.00	(4,444,218.00)	184,504,782.00	154,974,600.00	154,974,600.00	00.00	154,974,600.00	140,393,400.00	14,581,200.00	154,974,600.00	00.00
211320105	Riesgos Profesionales	38,357,000.00	00.00	38,357,000.00	29,173,800.00	29,173,800.00	00.00	29,173,800.00	26,510,900.00	2,662,900.00	29,173,800.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	256,000.00	256,000.00	00.00	256,000.00	256,000.00	00.00	256,000.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	383,700.00	383,700.00	00.00	383,700.00	383,700.00	00.00	383,700.00	00.00
2113202	PERSONAL	314,658,000.00	4,444,218.00	319,102,218.00	298,041,428.00	298,041,428.00	00.00	298,041,428.00	272,863,228.00	25,178,200.00	298,041,428.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	31,610.00	31,610.00	00.00	31,610.00	31,610.00	00.00	31,610.00	00.00
211320204	Aporte Previsión social Pensión	246,598,000.00	4,444,218.00	251,042,218.00	251,042,218.00	251,042,218.00	00.00	251,042,218.00	229,988,318.00	21,053,900.00	251,042,218.00	00.00
211320205	Riesgos Profesionales	50,060,000.00	00.00	50,060,000.00	46,967,600.00	46,967,600.00	00.00	46,967,600.00	42,843,300.00	4,124,300.00	46,967,600.00	00.00
211320206	SENA	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
211320207	ICBF	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
212	GASTOS	4,984,072,087.00	173,819,277.00	5,157,891,364.00	3,967,784,214.39	3,870,408,902.39	97,375,312.00	3,075,847,713.39	2,661,904,406.35	303,458,423.82	2,965,362,830.17	110,484,883.22
2121	ADQUISICIÓN DE BIENES	1,830,633,771.00	141,251,827.00	1,971,885,598.00	1,584,873,642.00	1,520,065,147.00	64,808,495.00	1,010,666,581.00	840,704,142.00	117,275,832.00	957,979,974.00	52,686,607.00
21211	ADMINISTRATIVOS	906,758,285.00	121,251,827.00	1,028,010,112.00	789,943,166.00	725,141,910.00	64,801,256.00	496,024,521.00	366,713,737.00	76,624,177.00	443,337,914.00	52,686,607.00
2121101	Materiales y Suministros	146,714,852.00	00.00	146,714,852.00	146,562,805.00	146,562,805.00	00.00	72,489,251.00	61,349,324.00	11,139,927.00	72,489,251.00	00.00
2121103	Adquisición Equipos de Computación, software, hardware	196,209,191.00	(9,980,723.00)	186,228,468.00	47,894,295.00	47,894,295.00	00.00	20,775,685.00	20,775,685.00	00.00	20,775,685.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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	30,995,861.00	16,000,000.00	46,995,861.00	46,995,861.00	46,995,861.00	00.00	23,884,400.00	9,144,175.00	00.00	9,144,175.00	14,740,225.00
2121105	Bienestar Social	210,413,709.00	00.00	210,413,709.00	183,607,677.00	128,320,677.00	55,287,000.00	95,280,740.00	41,165,880.00	20,048,830.00	61,214,710.00	34,066,030.00
2121106	Otras Adquisiciones de Bienes	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	282,424,672.00	115,232,550.00	397,657,222.00	324,882,528.00	315,368,272.00	9,514,256.00	244,744,396.00	234,278,673.00	6,585,371.00	240,864,044.00	3,880,352.00
2121108	Compra de equipos de oficina , muebles y enseres	40,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	38,850,049.00	00.00	38,850,049.00	38,850,049.00	00.00
21212	OPERATIVOS	923,875,486.00	20,000,000.00	943,875,486.00	794,930,476.00	794,923,237.00	7,239.00	514,642,060.00	473,990,405.00	40,651,655.00	514,642,060.00	00.00
2121201	Materiales y Suministros	48,500,000.00	00.00	48,500,000.00	48,500,000.00	48,499,819.00	181.00	44,667,819.00	44,667,819.00	00.00	44,667,819.00	00.00
2121202	Combustibles y Lubricantes	622,857,806.00	20,000,000.00	642,857,806.00	526,857,806.00	526,857,806.00	00.00	264,851,784.00	224,200,129.00	40,651,655.00	264,851,784.00	00.00
2121204	Dotación de Personal	252,517,680.00	00.00	252,517,680.00	219,572,670.00	219,565,612.00	7,058.00	205,122,457.00	205,122,457.00	00.00	205,122,457.00	00.00
2122	ADQUISICIÓN DE	2,238,438,316.00	197,671,027.00	2,436,109,343.00	1,987,383,709.71	1,954,816,892.71	32,566,817.00	1,669,654,269.72	1,444,219,821.16	167,636,172.33	1,611,855,993.49	57,798,276.22
21221	ADMINISTRATIVOS	1,445,318,651.00	187,671,027.00	1,632,989,678.00	1,239,184,775.71	1,206,617,998.71	32,566,777.00	992,891,597.72	780,487,819.17	158,550,502.33	939,038,321.50	53,853,276.22
2122102	Mantenimiento y Reparaciones	81,122,470.00	00.00	81,122,470.00	50,876,405.00	25,201,970.00	25,674,435.00	14,724,620.00	14,406,970.00	317,650.00	14,724,620.00	00.00
2122104	Servicios Públicos	225,000,000.00	00.00	225,000,000.00	169,431,227.22	169,431,227.22	00.00	169,431,227.22	154,531,799.00	14,899,428.00	169,431,227.00	00.22
2122105	Viáticos y Gastos de Viaje	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	37,332,000.00	00.00	37,332,000.00	37,332,000.00	37,332,000.00	00.00	28,969,480.00	24,741,794.00	1,855,686.00	26,597,480.00	2,372,000.00
2122107	Comunicación y Transporte	59,300,000.00	00.00	59,300,000.00	51,174,725.00	46,174,725.00	5,000,000.00	39,415,475.00	35,482,300.00	3,575,475.00	39,057,775.00	357,700.00
2122108	Seguros	303,485,619.00	85,871,027.00	389,356,646.00	389,356,646.00	389,356,646.00	00.00	345,298,909.00	341,298,361.00	3,998,648.00	345,297,009.00	1,900.00
2122109	Capacitación	196,210,340.00	50,000,000.00	246,210,340.00	111,002,300.00	110,212,300.00	790,000.00	77,612,300.00	39,900,600.00	21,692,700.00	61,593,300.00	16,019,000.00
2122110	Suscripciones y Afiliaciones	44,300,000.00	00.00	44,300,000.00	2,958,960.00	2,958,960.00	00.00	2,958,960.00	2,958,960.00	00.00	2,958,960.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	206,937,000.00	5,000,000.00	211,937,000.00	149,195,000.00	148,974,000.00	221,000.00	133,404,675.00	96,419,999.00	1,882,000.00	98,301,999.00	35,102,676.00
2122112	Comisiones y Gastos Bancarios	40,000,000.00	00.00	40,000,000.00	26,226,290.49	26,226,290.49	00.00	26,226,290.49	25,687,526.17	538,764.32	26,226,290.49	00.00
2122113	Gastos Notariales y Judiciales	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
2122114	Vigilancia	237,431,222.00	00.00	237,431,222.00	237,431,222.00	237,431,222.00	00.00	144,468,190.00	34,855,986.00	109,612,204.00	144,468,190.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	4,200,000.00	46,800,000.00	51,000,000.00	14,200,000.00	13,318,658.00	881,342.00	10,381,471.00	10,203,524.00	177,947.00	10,381,471.00	00.00
21222	OPERATIVOS	793,119,665.00	10,000,000.00	803,119,665.00	748,198,934.00	748,198,894.00	40.00	676,762,672.00	663,732,002.00	9,085,670.00	672,817,672.00	3,945,000.00
2122202	Mantenimiento y Reparaciones	104,386,868.00	00.00	104,386,868.00	104,386,868.00	104,386,868.00	00.00	93,174,860.00	85,424,710.00	7,750,150.00	93,174,860.00	00.00
2122204	Servicios Públicos	7,000,000.00	00.00	7,000,000.00	4,582,560.00	4,582,560.00	00.00	4,582,560.00	3,989,140.00	593,420.00	4,582,560.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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)
2122207	Comunicaciones y Transportes	51,529,000.00	10,000,000.00	61,529,000.00	23,691,550.00	23,691,510.00	40.00	18,581,610.00	13,894,510.00	742,100.00	14,636,610.00	3,945,000.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	168,703,797.00	00.00	168,703,797.00	168,470,008.00	168,470,008.00	00.00	140,113,297.00	140,113,297.00	00.00	140,113,297.00	00.00
2122214	Vigilancia	461,500,000.00	00.00	461,500,000.00	447,067,948.00	447,067,948.00	00.00	420,310,345.00	420,310,345.00	00.00	420,310,345.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONE	915,000,000.00	(165,103,577.00)	749,896,423.00	395,526,862.66	395,526,862.66	00.00	395,526,862.66	376,980,443.17	18,546,419.49	395,526,862.66	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	680,000,000.00	(131,877,877.00)	548,122,123.00	373,560,880.66	373,560,880.66	00.00	373,560,880.66	356,845,346.17	16,715,534.49	373,560,880.66	00.00
2123101	Contribuciones SSPD	100,000,000.00	00.00	100,000,000.00	60,865,000.00	60,865,000.00	00.00	60,865,000.00	60,865,000.00	00.00	60,865,000.00	00.00
2123104	Declaración de Renta	300,000,000.00	(222,896,699.00)	77,103,301.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105	Fogafin	180,000,000.00	00.00	180,000,000.00	121,677,058.67	121,677,058.67	00.00	121,677,058.67	104,961,524.18	16,715,534.49	121,677,058.67	00.00
2123106	Contribuciones CRA y CAR	100,000,000.00	91,018,822.00	191,018,822.00	191,018,822.00	191,018,822.00	00.00	191,018,822.00	191,018,822.00	00.00	191,018,822.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONE	235,000,000.00	(33,225,700.00)	201,774,300.00	21,965,982.00	21,965,982.00	00.00	21,965,982.00	20,135,097.00	1,830,885.00	21,965,982.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	150,000,000.00	(33,225,700.00)	116,774,300.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202	Tasa Por Utilización del Agua (captación)	85,000,000.00	00.00	85,000,000.00	21,965,982.00	21,965,982.00	00.00	21,965,982.00	20,135,097.00	1,830,885.00	21,965,982.00	00.00
213	TRANSFERENCIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS	762,866,117.00	899,744,504.00	1,662,610,621.00	1,572,866,116.00	1,566,611,743.00	6,254,373.00	877,622,629.00	582,651,576.00	268,351,453.00	851,003,029.00	26,619,600.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	762,866,117.00	899,744,504.00	1,662,610,621.00	1,572,866,116.00	1,566,611,743.00	6,254,373.00	877,622,629.00	582,651,576.00	268,351,453.00	851,003,029.00	26,619,600.00
22	GASTOS DE	13,057,809,038.00	405,999,532.00	13,463,808,570.00	12,638,877,523.00	12,547,496,663.00	91,380,860.00	10,033,184,543.00	7,809,991,899.00	1,346,248,967.00	9,156,240,866.00	876,943,677.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,837,865,568.00	655,215,235.00	4,493,080,803.00	4,180,810,781.00	4,180,810,781.00	00.00	4,047,943,094.00	3,326,837,595.00	642,404,693.00	3,969,242,288.00	78,700,806.00
2211	Compra de Bienes para la Venta	2,914,000,000.00	585,215,235.00	3,499,215,235.00	3,195,172,333.00	3,195,172,333.00	00.00	3,150,024,685.00	2,580,433,070.00	569,591,615.00	3,150,024,685.00	00.00
22111	Agua En Bloque	2,520,000,000.00	585,215,235.00	3,105,215,235.00	3,105,215,235.00	3,105,215,235.00	00.00	3,105,215,235.00	2,535,623,620.00	569,591,615.00	3,105,215,235.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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)
22112	Tolvas	54,000,000.00	00.00	54,000,000.00	45,147,648.00	45,147,648.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	340,000,000.00	00.00	340,000,000.00	44,809,450.00	44,809,450.00	00.00	44,809,450.00	44,809,450.00	00.00	44,809,450.00	00.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	45,000,000.00	00.00	45,000,000.00	43,972,880.00	43,972,880.00	00.00	38,140,571.00	34,584,851.00	00.00	34,584,851.00	3,555,720.00
2214	Arrendamientos y Alquileres	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
2215	Disposición Final de Basuras	868,324,068.00	70,000,000.00	938,324,068.00	938,324,068.00	938,324,068.00	00.00	857,752,942.00	711,425,493.00	72,201,363.00	783,626,856.00	74,126,086.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	8,541,500.00	00.00	8,541,500.00	3,341,500.00	3,341,500.00	00.00	2,024,896.00	394,181.00	611,715.00	1,005,896.00	1,019,000.00
222	OTROS GASTOS	9,219,943,470.00	(249,215,703.00)	8,970,727,767.00	8,458,066,742.00	8,366,685,882.00	91,380,860.00	5,985,241,449.00	4,483,154,304.00	703,844,274.00	5,186,998,578.00	798,242,871.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	4,237,381,782.00	(356,688,035.00)	3,880,693,747.00	3,749,410,471.00	3,696,609,881.00	52,800,590.00	2,765,789,501.00	1,884,549,972.00	514,490,330.00	2,399,040,302.00	366,749,199.00
22211	Energía para Bombeo	1,420,000,000.00	(554,532,134.00)	865,467,866.00	787,467,866.00	787,467,866.00	00.00	787,467,866.00	722,745,767.00	64,722,099.00	787,467,866.00	00.00
22212	Productos Químicos	1,308,978,858.00	00.00	1,308,978,858.00	1,308,978,205.00	1,308,978,205.00	00.00	707,244,370.00	605,625,885.00	101,618,485.00	707,244,370.00	00.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	338,777,601.00	00.00	338,777,601.00	330,094,643.00	329,061,949.00	1,032,694.00	295,048,798.00	201,242,221.00	72,960,753.00	274,202,974.00	20,845,824.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	164,527,480.00	65,472,520.00	230,000,000.00	230,000,000.00	230,000,000.00	00.00	200,000,000.00	00.00	18,114,468.00	18,114,468.00	181,885,532.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	667,900,708.00	128,371,579.00	796,272,287.00	751,952,001.00	700,184,105.00	51,767,896.00	600,014,972.00	210,063,793.00	243,102,786.00	453,166,579.00	146,848,393.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	271,991,135.00	00.00	271,991,135.00	271,711,756.00	271,711,756.00	00.00	152,013,495.00	132,042,306.00	2,801,739.00	134,844,045.00	17,169,450.00
22217	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	65,206,000.00	4,000,000.00	69,206,000.00	69,206,000.00	69,206,000.00	00.00	24,000,000.00	12,830,000.00	11,170,000.00	24,000,000.00	00.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	4,156,828,457.00	(13,655,293.00)	4,143,173,164.00	3,786,845,415.00	3,748,265,145.00	38,580,270.00	2,603,508,291.00	2,059,338,651.00	121,621,275.00	2,180,959,926.00	422,548,365.00
22221	Mantenimiento y Reparaciones	1,931,990,709.00	(579,773,600.00)	1,352,217,109.00	1,115,436,081.00	1,080,002,182.00	35,433,899.00	628,971,844.00	425,689,682.00	50,414,350.00	476,104,032.00	152,867,812.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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)
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	633,783,658.00	76,786,782.00	710,570,440.00	710,330,446.00	710,330,446.00	00.00	661,118,510.00	633,484,534.00	3,997,215.00	637,481,749.00	23,636,761.00
22223	Disposición de Lodos y manejo de olores	568,765,658.00	366,012,065.00	934,777,723.00	910,060,638.00	906,914,267.00	3,146,371.00	326,894,279.00	95,634,864.00	00.00	95,634,864.00	231,259,415.00
22224	Energía Sistema de Tratamiento	750,000,000.00	123,319,460.00	873,319,460.00	798,319,460.00	798,319,460.00	00.00	798,319,460.00	731,109,750.00	67,209,710.00	798,319,460.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	252,288,432.00	00.00	252,288,432.00	235,006,346.00	235,006,346.00	00.00	188,204,198.00	173,419,821.00	00.00	173,419,821.00	14,784,377.00
22226	Productos Químicos (sistema eliminacion de olores)	20,000,000.00	00.00	20,000,000.00	17,692,444.00	17,692,444.00	00.00	00.00	00.00	00.00	00.00	00.00
2223	GASTOS DE OPERACIÓN Y MANTENIMIENTO	825,733,231.00	121,127,625.00	946,860,856.00	921,810,856.00	921,810,856.00	00.00	615,943,657.00	539,265,681.00	67,732,669.00	606,998,350.00	8,945,307.00
22231	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	825,733,231.00	121,127,625.00	946,860,856.00	921,810,856.00	921,810,856.00	00.00	615,943,657.00	539,265,681.00	67,732,669.00	606,998,350.00	8,945,307.00
23	SERVICIO DE LA	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	INVERSION (Programas, Subprogramas y	20,592,264,926.00	11,265,431,425.00	31,857,696,351.00	18,221,040,392.00	15,268,591,041.30	2,952,449,350.70	4,698,594,102.00	2,685,985,951.00	413,962,383.00	3,099,948,334.00	1,598,645,768.00
241	ACUEDUCTO	8,261,068,599.00	1,206,632,643.00	9,467,701,242.00	5,278,224,940.00	4,016,487,419.00	1,261,737,521.00	1,674,725,551.00	1,047,924,738.00	368,619,538.00	1,416,544,276.00	258,181,275.00
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	6,156,068,599.00	10,457,487.00	6,166,526,086.00	3,844,185,046.00	2,670,527,525.00	1,173,657,521.00	1,655,876,703.00	1,029,075,890.00	368,619,538.00	1,397,695,428.00	258,181,275.00
24114	Tratamiento	3,895,016,452.00	409,623,145.00	4,304,639,597.00	2,391,547,486.00	1,310,615,297.00	1,080,932,189.00	1,279,430,112.00	807,783,503.00	324,000,000.00	1,131,783,503.00	147,646,609.00
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	1,350,000,000.00	(190,000,000.00)	1,160,000,000.00	854,669,293.00	838,704,495.00	15,964,798.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	00.00
24116	Estudios, Diseños, Consultorías e Interventorías	911,052,147.00	(209,165,658.00)	701,886,489.00	597,968,267.00	521,207,733.00	76,760,534.00	346,446,591.00	221,292,387.00	14,619,538.00	235,911,925.00	110,534,666.00
2412	AUMENTO DE FUENTES PARA GARANTIZAR COBERTURA DEL	1,400,000,000.00	947,326,308.00	2,347,326,308.00	1,027,111,046.00	1,027,111,046.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y Fuentes de Abastecimiento	1,400,000,000.00	947,326,308.00	2,347,326,308.00	1,027,111,046.00	1,027,111,046.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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)
2424	PROGRAMAS	638,527,188.00	(391,842,926.00)	246,684,262.00	238,120,837.00	194,478,982.00	43,641,855.00	150,397,217.00	105,054,372.00	45,342,845.00	150,397,217.00	00.00
24241	Programas y Actividades de Conservación y Protección Ambiental	638,527,188.00	(391,842,926.00)	246,684,262.00	238,120,837.00	194,478,982.00	43,641,855.00	150,397,217.00	105,054,372.00	45,342,845.00	150,397,217.00	00.00
243	ASEO (FUNZA AVANZA CON SOSTENIBILIDAD	157,069,590.00	(76,677,229.00)	80,392,361.00	33,300,693.00	33,300,693.00	00.00	33,300,693.00	31,933,218.00	00.00	31,933,218.00	1,367,475.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACION DEL SERVICIO DE ASEO	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
24311	Equipos, Equipos Menores, Implementos de Seguridad y Señalización	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
2432	PROGRAMAS DE	114,069,590.00	(76,677,229.00)	37,392,361.00	32,392,061.00	32,392,061.00	00.00	32,392,061.00	31,024,586.00	00.00	31,024,586.00	1,367,475.00
24321	Programas y Actividades de Conservación y Protección Ambiental, (Campaña de Separación En la Fuente y de Prácticas Amigables En El Medio Ambiente)	114,069,590.00	(76,677,229.00)	37,392,361.00	32,392,061.00	32,392,061.00	00.00	32,392,061.00	31,024,586.00	00.00	31,024,586.00	1,367,475.00
2433	ESTUDIOS DISEÑOS, CONSULTORIAS E	23,000,000.00	00.00	23,000,000.00	908,632.00	908,632.00	00.00	908,632.00	908,632.00	00.00	908,632.00	00.00
24331	Estudios, Diseños, Consultorías e Interventorías	23,000,000.00	00.00	23,000,000.00	908,632.00	908,632.00	00.00	908,632.00	908,632.00	00.00	908,632.00	00.00
2434	COMPRA VEHICULO COMPACTADOR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
244	FORTALECIMIENT	470,149,044.00	(294,930,452.00)	175,218,592.00	175,218,592.00	175,218,592.00	00.00	175,218,592.00	175,206,798.00	00.00	175,206,798.00	11,794.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	450,225,299.00	(300,000,000.00)	150,225,299.00	150,225,299.00	150,225,299.00	00.00	150,225,299.00	150,213,505.00	00.00	150,213,505.00	11,794.00
24421	Optimización y mejoramiento de infraestructura eléctrica	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	118,812,543.00	00.00	118,812,543.00	118,812,543.00	118,812,543.00	00.00	118,812,543.00	118,800,749.00	00.00	118,800,749.00	11,794.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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)
24423	Licenciamiento	31,412,756.00	00.00	31,412,756.00	31,412,756.00	31,412,756.00	00.00	31,412,756.00	31,412,756.00	00.00	31,412,756.00	00.00
2443	IMAGEN	19,923,745.00	5,069,548.00	24,993,293.00	24,993,293.00	24,993,293.00	00.00	24,993,293.00	24,993,293.00	00.00	24,993,293.00	00.00
24431	Imagen Institucional	19,923,745.00	5,069,548.00	24,993,293.00	24,993,293.00	24,993,293.00	00.00	24,993,293.00	24,993,293.00	00.00	24,993,293.00	00.00
245	CONVENIOS INTERADMINISTR	7,166,736,105.00	6,951,952,198.00	14,118,688,303.00	5,248,334,782.00	4,942,746,943.00	305,587,839.00	1,014,766,452.00	178,000,000.00	00.00	178,000,000.00	836,766,452.00
2451	CONVENIO INTERADMINISTRATIVO NO 407 DE 2021 PERFORACIÓN POZO PROFUNDO Y CONSTRUCCIÓN RED DE IMPULSIÓN	00.00	3,930,584,508.00	3,930,584,508.00	3,930,584,508.00	3,927,980,491.00	2,604,017.00	00.00	00.00	00.00	00.00	00.00
2452	Convenio Interadministrativo No 0464 de 2019, Reposición Red Pluvial B. Samarkanda y Fortuna	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2454	Convenio Interadministrativo No 595 de 2020, Limpieza y Preservación del Humedal Guali	178,000,000.00	00.00	178,000,000.00	178,000,000.00	178,000,000.00	00.00	178,000,000.00	178,000,000.00	00.00	178,000,000.00	00.00
2455	Convenio Interadministrativo Epc-Ci 005 De 2020 Construcción Colector Sanitario Funza - Siberia - Ssf	6,151,969,653.00	00.00	6,151,969,653.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2456	CONVENIO INTERADMINISTRATIVO N.2892542 AUNAR ESFUERZOS PARA LA LIMPIEZA Y CONSERVACIÓN DEL HUMEDAL GUALI	00.00	302,983,822.00	302,983,822.00	302,983,822.00	00.00	302,983,822.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

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)
2457	CONVENIO INTERADMINISTRATIVO NO 2021000129 DE 2021, AUNAR ESFUERZOS PARA LA CONSULTORIA DE LAS CONDICIONES DE OPERACIÓN DE LA PTAR FUNZA, LA REALIZACIÓN DE LAS ACTIVIDADES Y SUMINISTRO DE EQUIPOS QUE CORRESPONDAN	00.00	2,718,383,868.00	2,718,383,868.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2459	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. POVENIR - SSF	836,766,452.00	00.00	836,766,452.00	836,766,452.00	836,766,452.00	00.00	836,766,452.00	00.00	00.00	00.00	836,766,452.00
25	DISPOSICIÓN	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

FIRMA EJECUCION 4
CARGO EJECUCION 4



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2	GASTOS	46,658,904,880.00	12,784,975,461.00	59,443,880,341.00	40,513,945,886.94	40,513,945,886.93	00.00	40,513,945,886.94	21,683,088,867.16	6,521,269,563.20	28,204,358,430.37	12,309,587,456.56	(00.01)	12,309,587,456.55
21	GASTOS DE FUNCIONAMIENT O	13,008,830,916.00	1,113,544,504.00	14,122,375,420.00	12,326,141,643.38	12,326,141,643.38	00.00	12,326,141,643.38	9,426,899,667.17	1,857,792,368.21	11,284,692,035.38	1,041,449,608.00	00.00	1,041,449,608.00
211	GASTOS DE PERSONAL	7,261,892,712.00	39,980,723.00	7,301,873,435.00	6,766,947,948.00	6,766,947,948.00	00.00	6,766,947,948.00	5,610,533,808.00	1,099,975,052.00	6,710,508,860.00	56,439,088.00	00.00	56,439,088.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,968,402,712.00	(807,695.00)	4,967,595,017.00	4,757,433,813.00	4,757,433,813.00	00.00	4,757,433,813.00	4,030,223,871.00	711,929,579.00	4,742,153,450.00	15,280,363.00	00.00	15,280,363.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	1,942,986,376.00	(2,288,554.00)	1,940,697,822.00	1,873,983,510.00	1,873,983,510.00	00.00	1,873,983,510.00	1,579,302,286.00	282,567,484.00	1,861,869,770.00	12,113,740.00	00.00	12,113,740.00
2111101	Sueldo Personal de Nomina	1,413,254,580.00	00.00	1,413,254,580.00	1,412,685,620.00	1,412,685,620.00	00.00	1,412,685,620.00	1,292,540,167.00	120,145,453.00	1,412,685,620.00	00.00	00.00	00.00
2111103	Auxilio de Transporte	16,445,000.00	00.00	16,445,000.00	13,736,128.00	13,736,128.00	00.00	13,736,128.00	12,497,713.00	1,238,415.00	13,736,128.00	00.00	00.00	00.00
2111104	Otros Auxilios	22,536,802.00	00.00	22,536,802.00	20,580,000.00	20,580,000.00	00.00	20,580,000.00	15,000,000.00	5,580,000.00	20,580,000.00	00.00	00.00	00.00
211110401	Auxilio Funerario	7,536,802.00	00.00	7,536,802.00	5,580,000.00	5,580,000.00	00.00	5,580,000.00	00.00	5,580,000.00	5,580,000.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	15,000,000.00	00.00	15,000,000.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00
2111105	Vacaciones	120,553,000.00	(14,725,376.00)	105,827,624.00	76,019,909.00	76,019,909.00	00.00	76,019,909.00	67,544,916.00	8,474,993.00	76,019,909.00	00.00	00.00	00.00
2111106	Prima de Vacaciones	63,412,000.00	(4,709,673.00)	58,702,327.00	52,198,497.00	52,198,497.00	00.00	52,198,497.00	44,546,324.00	7,652,173.00	52,198,497.00	00.00	00.00	00.00
2111107	Bonificación por recreación	16,074,000.00	00.00	16,074,000.00	6,374,354.00	6,374,354.00	00.00	6,374,354.00	5,476,326.00	898,028.00	6,374,354.00	00.00	00.00	00.00
2111108	Prima de Navidad	135,661,000.00	2,310,717.00	137,971,717.00	137,971,717.00	137,971,717.00	00.00	137,971,717.00	6,413,147.00	131,558,570.00	137,971,717.00	00.00	00.00	00.00
2111109	Prima de Servicios	64,680,000.00	2,489,924.00	67,169,924.00	67,010,231.00	67,010,231.00	00.00	67,010,231.00	64,680,000.00	2,330,231.00	67,010,231.00	00.00	00.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	44,417,000.00	2,365,131.00	46,782,131.00	46,573,195.00	46,573,195.00	00.00	46,573,195.00	44,208,064.00	2,365,131.00	46,573,195.00	00.00	00.00	00.00
2111111	Seguro de vida	20,035,781.00	00.00	20,035,781.00	10,566,827.00	10,566,827.00	00.00	10,566,827.00	6,666,827.00	150,412.00	6,817,239.00	3,749,588.00	00.00	3,749,588.00
2111112	Subsidio de Alimentación	10,465,000.00	00.00	10,465,000.00	8,609,233.00	8,609,233.00	00.00	8,609,233.00	7,820,213.00	789,020.00	8,609,233.00	00.00	00.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	15,452,213.00	9,980,723.00	25,432,936.00	21,657,799.00	21,657,799.00	00.00	21,657,799.00	11,908,589.00	1,385,058.00	13,293,647.00	8,364,152.00	00.00	8,364,152.00
21112	GASTOS PERSONALES	3,025,416,336.00	1,480,859.00	3,026,897,195.00	2,883,450,303.00	2,883,450,303.00	00.00	2,883,450,303.00	2,450,921,585.00	429,362,095.00	2,880,283,680.00	3,166,623.00	00.00	3,166,623.00
2111201	Sueldo Personal de Nomina	2,107,452,000.00	00.00	2,107,452,000.00	2,047,312,524.00	2,047,312,524.00	00.00	2,047,312,524.00	1,877,003,918.00	170,308,606.00	2,047,312,524.00	00.00	00.00	00.00
211120101	Sueldo personal Acueducto	620,874,000.00	00.00	620,874,000.00	609,510,200.00	609,510,200.00	00.00	609,510,200.00	558,801,529.00	50,708,671.00	609,510,200.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
211120102	Sueldo personal Alcantarillado	405,617,000.00	00.00	405,617,000.00	380,270,810.00	380,270,810.00	00.00	380,270,810.00	350,688,830.00	29,581,980.00	380,270,810.00	00.00	00.00	00.00
211120103	Sueldo personal Aseo	1,080,961,000.00	00.00	1,080,961,000.00	1,057,531,514.00	1,057,531,514.00	00.00	1,057,531,514.00	967,513,559.00	90,017,955.00	1,057,531,514.00	00.00	00.00	00.00
2111203	Auxilio de Transporte	80,960,000.00	00.00	80,960,000.00	74,209,169.00	74,209,169.00	00.00	74,209,169.00	67,974,506.00	6,234,663.00	74,209,169.00	00.00	00.00	00.00
2111204	Otros Auxilios	61,544,198.00	00.00	61,544,198.00	49,365,261.00	49,365,261.00	00.00	49,365,261.00	44,055,261.00	5,310,000.00	49,365,261.00	00.00	00.00	00.00
211120401	Auxilio Funerario	16,544,198.00	00.00	16,544,198.00	16,200,000.00	16,200,000.00	00.00	16,200,000.00	10,890,000.00	5,310,000.00	16,200,000.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	45,000,000.00	00.00	45,000,000.00	33,165,261.00	33,165,261.00	00.00	33,165,261.00	33,165,261.00	00.00	33,165,261.00	00.00	00.00	00.00
2111205	Vacaciones	152,318,000.00	00.00	152,318,000.00	140,206,818.00	140,206,818.00	00.00	140,206,818.00	124,704,296.00	15,502,522.00	140,206,818.00	00.00	00.00	00.00
2111206	Prima de vacaciones	85,940,000.00	9,468,939.00	95,408,939.00	95,408,939.00	95,408,939.00	00.00	95,408,939.00	85,603,799.00	9,805,140.00	95,408,939.00	00.00	00.00	00.00
2111207	Bonificación por recreación	15,716,000.00	00.00	15,716,000.00	11,238,192.00	11,238,192.00	00.00	11,238,192.00	9,955,906.00	1,282,286.00	11,238,192.00	00.00	00.00	00.00
2111208	Prima de Navidad	225,707,000.00	(7,069,983.00)	218,637,017.00	213,472,623.00	213,472,623.00	00.00	213,472,623.00	3,182,585.00	210,290,038.00	213,472,623.00	00.00	00.00	00.00
2111209	Prima de Servicios	105,161,000.00	(918,097.00)	104,242,903.00	96,387,575.00	96,387,575.00	00.00	96,387,575.00	95,912,657.00	474,918.00	96,387,575.00	00.00	00.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	68,763,000.00	00.00	68,763,000.00	67,925,608.00	67,925,608.00	00.00	67,925,608.00	61,680,616.00	6,244,992.00	67,925,608.00	00.00	00.00	00.00
2111211	Seguro de Vida	47,552,612.00	00.00	47,552,612.00	27,000,000.00	27,000,000.00	00.00	27,000,000.00	27,000,000.00	00.00	27,000,000.00	00.00	00.00	00.00
2111212	Subsidio de Alimentación	52,325,000.00	00.00	52,325,000.00	46,414,764.00	46,414,764.00	00.00	46,414,764.00	42,505,834.00	3,908,930.00	46,414,764.00	00.00	00.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	21,977,526.00	00.00	21,977,526.00	14,508,830.00	14,508,830.00	00.00	14,508,830.00	11,342,207.00	00.00	11,342,207.00	3,166,623.00	00.00	3,166,623.00
2112	SERVICIOS PERSONALES	1,177,130,000.00	30,000,000.00	1,207,130,000.00	960,616,158.00	960,616,158.00	00.00	960,616,158.00	612,265,162.00	307,192,271.00	919,457,433.00	41,158,725.00	00.00	41,158,725.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	896,038,933.00	30,000,000.00	926,038,933.00	744,220,079.00	744,220,079.00	00.00	744,220,079.00	431,785,648.00	272,875,706.00	704,661,354.00	39,558,725.00	00.00	39,558,725.00
2112102	Honorarios	776,826,980.00	00.00	776,826,980.00	614,836,940.00	614,836,940.00	00.00	614,836,940.00	336,161,530.00	247,715,610.00	583,877,140.00	30,959,800.00	00.00	30,959,800.00
2112105	Otros Servicios Personales Indirectos Administrativos	119,211,953.00	30,000,000.00	149,211,953.00	129,383,139.00	129,383,139.00	00.00	129,383,139.00	95,624,118.00	25,160,096.00	120,784,214.00	8,598,925.00	00.00	8,598,925.00
21122	SERVICIOS PERSONALES INDIRECTOS	281,091,067.00	00.00	281,091,067.00	216,396,079.00	216,396,079.00	00.00	216,396,079.00	180,479,514.00	34,316,565.00	214,796,079.00	1,600,000.00	00.00	1,600,000.00
2112205	Otros Servicios Personales Indirectos operativos	281,091,067.00	00.00	281,091,067.00	216,396,079.00	216,396,079.00	00.00	216,396,079.00	180,479,514.00	34,316,565.00	214,796,079.00	1,600,000.00	00.00	1,600,000.00
2113	CONTRIBUCIONES INHERENTES A	1,116,360,000.00	10,788,418.00	1,127,148,418.00	1,048,897,977.00	1,048,897,977.00	00.00	1,048,897,977.00	968,044,775.00	80,853,202.00	1,048,897,977.00	00.00	00.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	562,396,000.00	00.00	562,396,000.00	514,841,149.00	514,841,149.00	00.00	514,841,149.00	484,355,847.00	30,485,302.00	514,841,149.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2113101	PERSONAL ADMINISTRATIVO	218,506,000.00	(4,891,500.00)	213,614,500.00	203,173,274.00	203,173,274.00	00.00	203,173,274.00	183,419,115.00	19,754,159.00	203,173,274.00	00.00	00.00	00.00
211310101	Cajas de Compensación Familiar	62,983,000.00	(4,891,500.00)	58,091,500.00	54,526,600.00	54,526,600.00	00.00	54,526,600.00	49,041,200.00	5,485,400.00	54,526,600.00	00.00	00.00	00.00
211310102	Fondos Privados de Cesantías	139,091,000.00	00.00	139,091,000.00	133,450,385.00	133,450,385.00	00.00	133,450,385.00	120,628,122.00	12,822,263.00	133,450,385.00	00.00	00.00	00.00
211310103	Intereses a Cesantías sector privado	16,432,000.00	00.00	16,432,000.00	15,196,289.00	15,196,289.00	00.00	15,196,289.00	13,749,793.00	1,446,496.00	15,196,289.00	00.00	00.00	00.00
2113102	PERSONAL	343,890,000.00	4,891,500.00	348,781,500.00	311,667,875.00	311,667,875.00	00.00	311,667,875.00	300,936,732.00	10,731,143.00	311,667,875.00	00.00	00.00	00.00
211310201	Cajas de Compensación Familiar	82,199,000.00	4,891,500.00	87,090,500.00	87,087,500.00	87,087,500.00	00.00	87,087,500.00	79,514,400.00	7,573,100.00	87,087,500.00	00.00	00.00	00.00
211310202	Fondos Privados de Cesantías	233,712,000.00	00.00	233,712,000.00	201,963,963.00	201,963,963.00	00.00	201,963,963.00	199,115,456.00	2,848,507.00	201,963,963.00	00.00	00.00	00.00
211310203	Intereses a Cesantías sector privado	27,979,000.00	00.00	27,979,000.00	22,616,412.00	22,616,412.00	00.00	22,616,412.00	22,306,876.00	309,536.00	22,616,412.00	00.00	00.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL	553,964,000.00	10,788,418.00	564,752,418.00	534,056,828.00	534,056,828.00	00.00	534,056,828.00	483,688,928.00	50,367,900.00	534,056,828.00	00.00	00.00	00.00
2113201	PERSONAL ADMINISTRATIVO	239,306,000.00	(18,291,500.00)	221,014,500.00	208,287,300.00	208,287,300.00	00.00	208,287,300.00	185,647,500.00	22,639,800.00	208,287,300.00	00.00	00.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	859,400.00	859,400.00	00.00	859,400.00	859,400.00	00.00	859,400.00	00.00	00.00	00.00
211320104	Aportes Previsión Social Pensión	188,949,000.00	(16,661,400.00)	172,287,600.00	172,287,600.00	172,287,600.00	00.00	172,287,600.00	154,974,600.00	17,313,000.00	172,287,600.00	00.00	00.00	00.00
211320105	Riesgos Profesionales	38,357,000.00	(1,630,100.00)	36,726,900.00	32,477,600.00	32,477,600.00	00.00	32,477,600.00	29,173,800.00	3,303,800.00	32,477,600.00	00.00	00.00	00.00
211320106	Sena	4,000,000.00	00.00	4,000,000.00	1,065,200.00	1,065,200.00	00.00	1,065,200.00	256,000.00	809,200.00	1,065,200.00	00.00	00.00	00.00
211320107	ICBF	4,000,000.00	00.00	4,000,000.00	1,597,500.00	1,597,500.00	00.00	1,597,500.00	383,700.00	1,213,800.00	1,597,500.00	00.00	00.00	00.00
2113202	PERSONAL	314,658,000.00	29,079,918.00	343,737,918.00	325,769,528.00	325,769,528.00	00.00	325,769,528.00	298,041,428.00	27,728,100.00	325,769,528.00	00.00	00.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	31,610.00	31,610.00	00.00	31,610.00	31,610.00	00.00	31,610.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	246,598,000.00	27,449,818.00	274,047,818.00	274,047,818.00	274,047,818.00	00.00	274,047,818.00	251,042,218.00	23,005,600.00	274,047,818.00	00.00	00.00	00.00
211320205	Riesgos Profesionales	50,060,000.00	1,630,100.00	51,690,100.00	51,690,100.00	51,690,100.00	00.00	51,690,100.00	46,967,600.00	4,722,500.00	51,690,100.00	00.00	00.00	00.00
211320206	SENA	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
211320207	ICBF	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
212	GASTOS	4,984,072,087.00	173,819,277.00	5,157,891,364.00	3,992,581,952.38	3,992,581,952.38	00.00	3,992,581,952.38	2,965,362,830.17	545,431,309.21	3,510,794,139.38	481,787,813.00	00.00	481,787,813.00
2121	ADQUISICIÓN DE BIENES	1,830,633,771.00	141,251,827.00	1,971,885,598.00	1,569,014,948.00	1,569,014,948.00	00.00	1,569,014,948.00	957,979,974.00	270,127,857.00	1,228,107,831.00	340,907,117.00	00.00	340,907,117.00
21211	ADMINISTRATIVOS	906,758,285.00	121,251,827.00	1,028,010,112.00	783,908,177.00	783,908,177.00	00.00	783,908,177.00	443,337,914.00	212,623,732.00	655,961,646.00	127,946,531.00	00.00	127,946,531.00
2121101	Materiales y Suministros	146,714,852.00	00.00	146,714,852.00	144,672,019.00	144,672,019.00	00.00	144,672,019.00	72,489,251.00	27,755,026.00	100,244,277.00	44,427,742.00	00.00	44,427,742.00
2121103	Adquisición Equipos de Computación, software, hardware	196,209,191.00	(9,980,723.00)	186,228,468.00	47,894,295.00	47,894,295.00	00.00	47,894,295.00	20,775,685.00	19,428,743.00	40,204,428.00	7,689,867.00	00.00	7,689,867.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6=(4-5)	7	8	9	10 =(8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2121104	Dotación de Personal	30,995,861.00	16,000,000.00	46,995,861.00	46,316,877.00	46,316,877.00	00.00	46,316,877.00	9,144,175.00	37,172,702.00	46,316,877.00	00.00	00.00	00.00
2121105	Bienestar Social	210,413,709.00	00.00	210,413,709.00	186,140,419.00	186,140,419.00	00.00	186,140,419.00	61,214,710.00	113,615,721.00	174,830,431.00	11,309,988.00	00.00	11,309,988.00
2121106	Otras Adquisiciones de Bienes	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
2121107	Mantenimiento Software, Hardware y Licenciamientos	282,424,672.00	115,232,550.00	397,657,222.00	320,034,518.00	320,034,518.00	00.00	320,034,518.00	240,864,044.00	14,651,540.00	255,515,584.00	64,518,934.00	00.00	64,518,934.00
2121108	Compra de equipos de oficina , muebles y enseres	40,000,000.00	00.00	40,000,000.00	38,850,049.00	38,850,049.00	00.00	38,850,049.00	38,850,049.00	00.00	38,850,049.00	00.00	00.00	00.00
21212	OPERATIVOS	923,875,486.00	20,000,000.00	943,875,486.00	785,106,771.00	785,106,771.00	00.00	785,106,771.00	514,642,060.00	57,504,125.00	572,146,185.00	212,960,586.00	00.00	212,960,586.00
2121201	Materiales y Suministros	48,500,000.00	00.00	48,500,000.00	44,858,819.00	44,858,819.00	00.00	44,858,819.00	44,667,819.00	191,000.00	44,858,819.00	00.00	00.00	00.00
2121202	Combustibles y Lubricantes	622,857,806.00	20,000,000.00	642,857,806.00	520,682,340.00	520,682,340.00	00.00	520,682,340.00	264,851,784.00	42,869,970.00	307,721,754.00	212,960,586.00	00.00	212,960,586.00
2121204	Dotación de Personal	252,517,680.00	00.00	252,517,680.00	219,565,612.00	219,565,612.00	00.00	219,565,612.00	205,122,457.00	14,443,155.00	219,565,612.00	00.00	00.00	00.00
2122	ADQUISICIÓN DE	2,238,438,316.00	197,671,027.00	2,436,109,343.00	1,996,957,524.72	1,996,957,524.72	00.00	1,996,957,524.73	1,611,855,993.49	244,220,835.23	1,856,076,828.72	140,880,696.00	(00.01)	140,880,695.99
21221	ADMINISTRATIVOS	1,445,318,651.00	187,671,027.00	1,632,989,678.00	1,253,291,418.72	1,253,291,418.72	00.00	1,253,291,418.73	939,038,321.50	189,551,734.23	1,128,590,055.73	124,701,363.00	(00.01)	124,701,362.99
2122102	Mantenimiento y Reparaciones	81,122,470.00	00.00	81,122,470.00	46,172,755.00	46,172,755.00	00.00	46,172,755.00	14,724,620.00	25,795,635.00	40,520,255.00	5,652,500.00	00.00	5,652,500.00
2122104	Servicios Públicos	225,000,000.00	00.00	225,000,000.00	185,402,648.00	185,402,648.00	00.00	185,402,648.00	169,431,227.00	15,971,421.00	185,402,648.00	00.00	00.00	00.00
2122105	Viáticos y Gastos de Viaje	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	37,332,000.00	00.00	37,332,000.00	31,517,500.00	31,517,500.00	00.00	31,517,500.00	26,597,480.00	4,920,020.00	31,517,500.00	00.00	00.00	00.00
2122107	Comunicación y Transporte	59,300,000.00	00.00	59,300,000.00	45,549,750.00	45,549,750.00	00.00	45,549,750.00	39,057,775.00	6,491,975.00	45,549,750.00	00.00	00.00	00.00
2122108	Seguros	303,485,619.00	85,871,027.00	389,356,646.00	389,354,746.00	389,354,746.00	00.00	389,354,746.00	345,297,009.00	7,341,824.00	352,638,833.00	36,715,913.00	00.00	36,715,913.00
2122109	Capacitación	196,210,340.00	50,000,000.00	246,210,340.00	128,418,300.00	128,418,300.00	00.00	128,418,300.00	61,593,300.00	56,625,000.00	118,218,300.00	10,200,000.00	00.00	10,200,000.00
2122110	Suscripciones y Afiliaciones	44,300,000.00	00.00	44,300,000.00	2,958,960.00	2,958,960.00	00.00	2,958,960.00	2,958,960.00	00.00	2,958,960.00	00.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	206,937,000.00	5,000,000.00	211,937,000.00	148,973,999.00	148,973,999.00	00.00	148,973,999.00	98,301,999.00	38,696,676.00	136,998,675.00	11,975,324.00	00.00	11,975,324.00
2122112	Comisiones y Gastos Bancarios	40,000,000.00	00.00	40,000,000.00	26,830,067.72	26,830,067.72	00.00	26,830,067.72	26,226,290.49	603,777.23	26,830,067.72	00.00	00.00	00.00
2122113	Gastos Notariales y Judiciales	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	00.00	00.00
2122114	Vigilancia	237,431,222.00	00.00	237,431,222.00	237,431,222.00	237,431,222.00	00.00	237,431,222.00	144,468,190.00	32,805,406.00	177,273,596.00	60,157,626.00	00.00	60,157,626.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	4,200,000.00	46,800,000.00	51,000,000.00	10,681,471.00	10,681,471.00	00.00	10,681,471.00	10,381,471.00	300,000.00	10,681,471.00	00.00	00.00	00.00
21222	OPERATIVOS	793,119,665.00	10,000,000.00	803,119,665.00	743,666,106.00	743,666,106.00	00.00	743,666,106.00	672,817,672.00	54,669,101.00	727,486,773.00	16,179,333.00	00.00	16,179,333.00
2122202	Mantenimiento y Reparaciones	104,386,868.00	00.00	104,386,868.00	101,347,700.00	101,347,700.00	00.00	101,347,700.00	93,174,860.00	4,206,020.00	97,380,880.00	3,966,820.00	00.00	3,966,820.00
2122204	Servicios Públicos	7,000,000.00	00.00	7,000,000.00	5,049,740.00	5,049,740.00	00.00	5,049,740.00	4,582,560.00	467,180.00	5,049,740.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2122207	Comunicaciones y Transportes	51,529,000.00	10,000,000.00	61,529,000.00	21,730,710.00	21,730,710.00	00.00	21,730,710.00	14,636,610.00	7,094,100.00	21,730,710.00	00.00	00.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	168,703,797.00	00.00	168,703,797.00	168,470,008.00	168,470,008.00	00.00	168,470,008.00	140,113,297.00	16,144,198.00	156,257,495.00	12,212,513.00	00.00	12,212,513.00
2122214	Vigilancia	461,500,000.00	00.00	461,500,000.00	447,067,948.00	447,067,948.00	00.00	447,067,948.00	420,310,345.00	26,757,603.00	447,067,948.00	00.00	00.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONE	915,000,000.00	(165,103,577.00)	749,896,423.00	426,609,479.65	426,609,479.65	00.00	426,609,479.65	395,526,862.66	31,082,616.98	426,609,479.65	00.00	00.00	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	680,000,000.00	(131,877,877.00)	548,122,123.00	404,643,497.65	404,643,497.65	00.00	404,643,497.65	373,560,880.66	31,082,616.98	404,643,497.65	00.00	00.00	00.00
2123101	Contribuciones SSPD	100,000,000.00	00.00	100,000,000.00	60,865,000.00	60,865,000.00	00.00	60,865,000.00	60,865,000.00	00.00	60,865,000.00	00.00	00.00	00.00
2123104	Declaración de Renta	300,000,000.00	(222,896,699.00)	77,103,301.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105	Fogafin	180,000,000.00	00.00	180,000,000.00	152,759,675.65	152,759,675.65	00.00	152,759,675.65	121,677,058.67	31,082,616.98	152,759,675.65	00.00	00.00	00.00
2123106	Contribuciones CRA y CAR	100,000,000.00	91,018,822.00	191,018,822.00	191,018,822.00	191,018,822.00	00.00	191,018,822.00	191,018,822.00	00.00	191,018,822.00	00.00	00.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONE	235,000,000.00	(33,225,700.00)	201,774,300.00	21,965,982.00	21,965,982.00	00.00	21,965,982.00	21,965,982.00	00.00	21,965,982.00	00.00	00.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	150,000,000.00	(33,225,700.00)	116,774,300.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123202	Tasa Por Utilización del Agua (captación)	85,000,000.00	00.00	85,000,000.00	21,965,982.00	21,965,982.00	00.00	21,965,982.00	21,965,982.00	00.00	21,965,982.00	00.00	00.00	00.00
213	TRANSFERENCIA	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
2131	Sentencias y Conciliaciones	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
214	SERVICIOS	762,866,117.00	899,744,504.00	1,662,610,621.00	1,566,611,743.00	1,566,611,743.00	00.00	1,566,611,743.00	851,003,029.00	212,386,007.00	1,063,389,036.00	503,222,707.00	00.00	503,222,707.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	762,866,117.00	899,744,504.00	1,662,610,621.00	1,566,611,743.00	1,566,611,743.00	00.00	1,566,611,743.00	851,003,029.00	212,386,007.00	1,063,389,036.00	503,222,707.00	00.00	503,222,707.00
22	GASTOS DE	13,057,809,038.00	405,999,532.00	13,463,808,570.00	12,331,054,585.00	12,331,054,585.00	00.00	12,331,054,585.00	9,156,240,866.00	1,281,836,628.00	10,438,077,494.00	1,892,977,091.00	00.00	1,892,977,091.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,837,865,568.00	655,215,235.00	4,493,080,803.00	4,179,791,781.00	4,179,791,781.00	00.00	4,179,791,781.00	3,969,242,288.00	128,661,763.00	4,097,904,051.00	81,887,730.00	00.00	81,887,730.00
2211	Compra de Bienes para la Venta	2,914,000,000.00	585,215,235.00	3,499,215,235.00	3,195,172,333.00	3,195,172,333.00	00.00	3,195,172,333.00	3,150,024,685.00	45,147,648.00	3,195,172,333.00	00.00	00.00	00.00
22111	Agua En Bloque	2,520,000,000.00	585,215,235.00	3,105,215,235.00	3,105,215,235.00	3,105,215,235.00	00.00	3,105,215,235.00	3,105,215,235.00	00.00	3,105,215,235.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
22112	Tolvas	54,000,000.00	00.00	54,000,000.00	45,147,648.00	45,147,648.00	00.00	45,147,648.00	00.00	45,147,648.00	45,147,648.00	00.00	00.00	00.00
22113	Medidores	340,000,000.00	00.00	340,000,000.00	44,809,450.00	44,809,450.00	00.00	44,809,450.00	44,809,450.00	00.00	44,809,450.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	45,000,000.00	00.00	45,000,000.00	43,972,880.00	43,972,880.00	00.00	43,972,880.00	34,584,851.00	9,388,029.00	43,972,880.00	00.00	00.00	00.00
2214	Arrendamientos y Alquileres	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	00.00	00.00
2215	Disposición Final de Basuras	868,324,068.00	70,000,000.00	938,324,068.00	938,324,068.00	938,324,068.00	00.00	938,324,068.00	783,626,856.00	74,126,086.00	857,752,942.00	80,571,126.00	00.00	80,571,126.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	8,541,500.00	00.00	8,541,500.00	2,322,500.00	2,322,500.00	00.00	2,322,500.00	1,005,896.00	00.00	1,005,896.00	1,316,604.00	00.00	1,316,604.00
222	OTROS GASTOS	9,219,943,470.00	(249,215,703.00)	8,970,727,767.00	8,151,262,804.00	8,151,262,804.00	00.00	8,151,262,804.00	5,186,998,578.00	1,153,174,865.00	6,340,173,443.00	1,811,089,361.00	00.00	1,811,089,361.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	4,237,381,782.00	(356,688,035.00)	3,880,693,747.00	3,563,030,120.00	3,563,030,120.00	00.00	3,563,030,120.00	2,399,040,302.00	379,012,486.00	2,778,052,788.00	784,977,332.00	00.00	784,977,332.00
22211	Energía para Bombeo	1,420,000,000.00	(554,532,134.00)	865,467,866.00	850,855,658.00	850,855,658.00	00.00	850,855,658.00	787,467,866.00	63,387,792.00	850,855,658.00	00.00	00.00	00.00
22212	Productos Químicos	1,308,978,858.00	00.00	1,308,978,858.00	1,308,978,205.00	1,308,978,205.00	00.00	1,308,978,205.00	707,244,370.00	104,815,394.00	812,059,764.00	496,918,441.00	00.00	496,918,441.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	338,777,601.00	00.00	338,777,601.00	330,344,763.00	330,344,763.00	00.00	330,344,763.00	274,202,974.00	15,993,986.00	290,196,960.00	40,147,803.00	00.00	40,147,803.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	164,527,480.00	65,472,520.00	230,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	18,114,468.00	51,885,532.00	70,000,000.00	30,000,000.00	00.00	30,000,000.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	667,900,708.00	128,371,579.00	796,272,287.00	649,103,188.00	649,103,188.00	00.00	649,103,188.00	453,166,579.00	139,767,476.00	592,934,055.00	56,169,133.00	00.00	56,169,133.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	271,991,135.00	00.00	271,991,135.00	254,542,306.00	254,542,306.00	00.00	254,542,306.00	134,844,045.00	3,162,306.00	138,006,351.00	116,535,955.00	00.00	116,535,955.00
22217	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	65,206,000.00	4,000,000.00	69,206,000.00	69,206,000.00	69,206,000.00	00.00	69,206,000.00	24,000,000.00	00.00	24,000,000.00	45,206,000.00	00.00	45,206,000.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	4,156,828,457.00	(13,655,293.00)	4,143,173,164.00	3,675,389,481.00	3,675,389,481.00	00.00	3,675,389,481.00	2,180,959,926.00	710,817,093.00	2,891,777,019.00	783,612,462.00	00.00	783,612,462.00
22221	Mantenimiento y Reparaciones	1,931,990,709.00	(579,773,600.00)	1,352,217,109.00	970,361,571.00	970,361,571.00	00.00	970,361,571.00	476,104,032.00	65,788,259.00	541,892,291.00	428,469,280.00	00.00	428,469,280.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	633,783,658.00	76,786,782.00	710,570,440.00	684,742,566.00	684,742,566.00	00.00	684,742,566.00	637,481,749.00	21,393,068.00	658,874,817.00	25,867,749.00	00.00	25,867,749.00
22223	Disposición de Lodos y manejo de olores	568,765,658.00	366,012,065.00	934,777,723.00	904,606,654.00	904,606,654.00	00.00	904,606,654.00	95,634,864.00	526,498,505.00	622,133,369.00	282,473,285.00	00.00	282,473,285.00
22224	Energía Sistema de Tratamiento	750,000,000.00	123,319,460.00	873,319,460.00	862,979,900.00	862,979,900.00	00.00	862,979,900.00	798,319,460.00	64,660,440.00	862,979,900.00	00.00	00.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	252,288,432.00	00.00	252,288,432.00	235,006,346.00	235,006,346.00	00.00	235,006,346.00	173,419,821.00	14,784,377.00	188,204,198.00	46,802,148.00	00.00	46,802,148.00
22226	Productos Químicos (sistema eliminacion de olores)	20,000,000.00	00.00	20,000,000.00	17,692,444.00	17,692,444.00	00.00	17,692,444.00	00.00	17,692,444.00	17,692,444.00	00.00	00.00	00.00
2223	GASTOS DE OPERACIÓN Y MANTENIMIENTO	825,733,231.00	121,127,625.00	946,860,856.00	912,843,203.00	912,843,203.00	00.00	912,843,203.00	606,998,350.00	63,345,286.00	670,343,636.00	242,499,567.00	00.00	242,499,567.00
22231	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	825,733,231.00	121,127,625.00	946,860,856.00	912,843,203.00	912,843,203.00	00.00	912,843,203.00	606,998,350.00	63,345,286.00	670,343,636.00	242,499,567.00	00.00	242,499,567.00
23	SERVICIO DE LA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSION (Programas, Subprogramas y	20,592,264,926.00	11,265,431,425.00	31,857,696,351.00	15,856,749,658.56	15,856,749,658.55	00.00	15,856,749,658.56	3,099,948,334.00	3,381,640,567.00	6,481,588,901.00	9,375,160,757.56	(00.01)	9,375,160,757.55
241	ACUEDUCTO	8,261,068,599.00	1,206,632,643.00	9,467,701,242.00	5,233,110,255.26	5,233,110,255.26	00.00	5,233,110,255.26	1,416,544,276.00	1,500,942,983.00	2,917,487,259.00	2,315,622,996.26	00.00	2,315,622,996.26
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	6,156,068,599.00	10,457,487.00	6,166,526,086.00	3,887,150,361.26	3,887,150,361.26	00.00	3,887,150,361.26	1,397,695,428.00	859,316,828.00	2,257,012,256.00	1,630,138,105.26	00.00	1,630,138,105.26
24114	Tratamiento	3,895,016,452.00	409,623,145.00	4,304,639,597.00	2,374,245,907.26	2,374,245,907.26	00.00	2,374,245,907.26	1,131,783,503.00	289,009,538.00	1,420,793,041.00	953,452,866.26	00.00	953,452,866.26
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	1,350,000,000.00	(190,000,000.00)	1,160,000,000.00	887,165,441.00	887,165,441.00	00.00	887,165,441.00	30,000,000.00	385,377,506.00	415,377,506.00	471,787,935.00	00.00	471,787,935.00
24116	Estudios, Diseños, Consultorías e Interventorías	911,052,147.00	(209,165,658.00)	701,886,489.00	625,739,013.00	625,739,013.00	00.00	625,739,013.00	235,911,925.00	184,929,784.00	420,841,709.00	204,897,304.00	00.00	204,897,304.00
2412	AUMENTO DE FUENTES PARA GARANTIZAR COBERTURA DEL	1,400,000,000.00	947,326,308.00	2,347,326,308.00	1,027,111,046.00	1,027,111,046.00	00.00	1,027,111,046.00	00.00	641,626,155.00	641,626,155.00	385,484,891.00	00.00	385,484,891.00
24121	Captación y Fuentes de Abastecimiento	1,400,000,000.00	947,326,308.00	2,347,326,308.00	1,027,111,046.00	1,027,111,046.00	00.00	1,027,111,046.00	00.00	641,626,155.00	641,626,155.00	385,484,891.00	00.00	385,484,891.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2424	PROGRAMAS	638,527,188.00	(391,842,926.00)	246,684,262.00	194,478,982.00	194,478,982.00	00.00	194,478,982.00	150,397,217.00	44,081,765.00	194,478,982.00	00.00	00.00	00.00
24241	Programas y Actividades de Conservación y Protección Ambiental	638,527,188.00	(391,842,926.00)	246,684,262.00	194,478,982.00	194,478,982.00	00.00	194,478,982.00	150,397,217.00	44,081,765.00	194,478,982.00	00.00	00.00	00.00
243	ASEO (FUNZA AVANZA CON SOSTENIBILIDAD	157,069,590.00	(76,677,229.00)	80,392,361.00	31,933,218.00	31,933,218.00	00.00	31,933,218.00	31,933,218.00	00.00	31,933,218.00	00.00	00.00	00.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACION DEL SERVICIO DE ASEO	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
24311	Equipos, Equipos Menores, Implementos de Seguridad y Señalización	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
2432	PROGRAMAS DE	114,069,590.00	(76,677,229.00)	37,392,361.00	31,024,586.00	31,024,586.00	00.00	31,024,586.00	31,024,586.00	00.00	31,024,586.00	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)	114,069,590.00	(76,677,229.00)	37,392,361.00	31,024,586.00	31,024,586.00	00.00	31,024,586.00	31,024,586.00	00.00	31,024,586.00	00.00	00.00	00.00
2433	ESTUDIOS, DISEÑOS, CONSULTORIAS E	23,000,000.00	00.00	23,000,000.00	908,632.00	908,632.00	00.00	908,632.00	908,632.00	00.00	908,632.00	00.00	00.00	00.00
24331	Estudios, Diseños, Consultorías e Interventorías	23,000,000.00	00.00	23,000,000.00	908,632.00	908,632.00	00.00	908,632.00	908,632.00	00.00	908,632.00	00.00	00.00	00.00
2434	COMPRA VEHICULO COMPACTADOR	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
244	FORTALECIMIENT	470,149,044.00	(294,930,452.00)	175,218,592.00	175,206,798.00	175,206,798.00	00.00	175,206,798.00	175,206,798.00	00.00	175,206,798.00	00.00	00.00	00.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	450,225,299.00	(300,000,000.00)	150,225,299.00	150,213,505.00	150,213,505.00	00.00	150,213,505.00	150,213,505.00	00.00	150,213,505.00	00.00	00.00	00.00
24421	Optimización y mejoramiento de infraestructura eléctrica	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	118,812,543.00	00.00	118,812,543.00	118,800,749.00	118,800,749.00	00.00	118,800,749.00	118,800,749.00	00.00	118,800,749.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)	13=(11+12)
2457	CONVENIO INTERADMINISTRATIVO NO 2021000129 DE 2021, AUNAR ESFUERZOS PARA LA CONSULTORIA DE LAS CONDICIONES DE OPERACIÓN DE LA PTAR FUNZA, LA REALIZACIÓN DE LAS ACTIVIDADES Y SUMINISTRO DE EQUIPOS QUE CORRESPONDAN	00.00	2,718,383,868.00	2,718,383,868.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2459	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. POVENIR - SSF	836,766,452.00	00.00	836,766,452.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPOSICIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

FIRMA EJECUCION 4
CARGO EJECUCION 4