



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	32,174,159,161.00	5,635,041,156.49	37,809,200,317.49	21,439,122,424.08	2,018,113,458.20	23,457,235,882.28	14,351,964,435.21	62.04
11	DISPONIBILIDAD INICIAL	2,040,129,590.00	(316,869,938.00)	1,723,259,652.00	1,723,259,652.00	00.00	1,723,259,652.00	00.00	100.00
12	INGRESOS CORRIENTES	30,109,029,571.00	5,951,911,094.49	36,060,940,665.49	19,699,239,572.36	2,014,514,465.00	21,713,754,037.36	14,347,186,628.13	60.21
121	Venta de Servicios	28,429,885,444.00	00.00	28,429,885,444.00	17,968,681,983.36	2,009,295,319.00	19,977,977,302.36	8,451,908,141.64	70.27
1211	Servicio de Acueducto	15,465,464,339.00	00.00	15,465,464,339.00	9,546,385,308.00	1,077,705,322.00	10,624,090,630.00	4,841,373,709.00	68.70
12111	Ingresos directos del Servicio	15,236,554,451.00	00.00	15,236,554,451.00	9,361,150,392.00	1,065,158,129.00	10,426,308,521.00	4,810,245,930.00	68.43
121111	Tarifa Cargo Fijo	1,248,177,021.00	00.00	1,248,177,021.00	910,141,399.00	102,277,403.00	1,012,418,802.00	235,758,219.00	81.11
1211111	ingreso por cargo fijo	1,248,177,021.00	00.00	1,248,177,021.00	910,141,399.00	102,277,403.00	1,012,418,802.00	235,758,219.00	81.11
121112	Tarifa Consumo	13,988,377,430.00	00.00	13,988,377,430.00	8,451,008,993.00	962,880,726.00	9,413,889,719.00	4,574,487,711.00	67.30
12112	Ingresos Indirectos del Servicio	228,909,888.00	00.00	228,909,888.00	185,234,916.00	12,547,193.00	197,782,109.00	31,127,779.00	86.40
121121	Aportes de conexión	188,909,888.00	00.00	188,909,888.00	144,353,640.00	8,896,396.00	153,250,036.00	35,659,852.00	81.12
121122	aportes disponibilidades	25,000,000.00	00.00	25,000,000.00	15,897,703.00	108,450.00	16,006,153.00	8,993,847.00	64.02
121123	Reconexiones, reinstalaciones y otros	15,000,000.00	00.00	15,000,000.00	24,983,573.00	3,542,347.00	28,525,920.00	(13,525,920.00)	190.17
1212	Servicio de Alcantarillado	8,052,638,909.00	00.00	8,052,638,909.00	4,951,789,314.00	551,399,839.00	5,503,189,153.00	2,549,449,756.00	68.34
12121	Ingresos directos del Servicio	7,843,638,909.00	00.00	7,843,638,909.00	4,862,029,376.00	546,642,778.00	5,408,672,154.00	2,434,966,755.00	68.96
121211	Tarifa Cargo Fijo	686,509,627.00	00.00	686,509,627.00	501,249,782.00	56,382,689.00	557,632,471.00	128,877,156.00	81.23
121212	Tarifa de Vertimiento	7,157,129,282.00	00.00	7,157,129,282.00	4,360,779,594.00	490,260,089.00	4,851,039,683.00	2,306,089,599.00	67.78
12122	Ingresos Indirectos del Servicio	209,000,000.00	00.00	209,000,000.00	89,759,938.00	4,757,061.00	94,516,999.00	114,483,001.00	45.22
121221	Aportes de conexión	189,000,000.00	00.00	189,000,000.00	84,460,704.00	4,720,911.00	89,181,615.00	99,818,385.00	47.19
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	5,299,234.00	36,150.00	5,335,384.00	14,664,616.00	26.68
1213	Servicio de Aseo	4,351,782,196.00	00.00	4,351,782,196.00	3,247,606,490.00	353,117,917.00	3,600,724,407.00	751,057,789.00	82.74
12131	Barrido y Limpieza	427,284,441.00	00.00	427,284,441.00	310,555,406.00	34,558,440.00	345,113,846.00	82,170,595.00	80.77
12132	Recolección y Transporte	2,402,144,548.00	00.00	2,402,144,548.00	1,729,500,490.00	195,426,757.00	1,924,927,247.00	477,217,301.00	80.13
12133	Tratamiento y Disposicion Final	811,495,439.00	00.00	811,495,439.00	628,620,414.00	58,928,549.00	687,548,963.00	123,946,476.00	84.73
12134	Comercialización y Recaudo	419,440,144.00	00.00	419,440,144.00	367,737,571.00	40,677,236.00	408,414,807.00	11,025,337.00	97.37
12135	Costo de limpieza urbana	291,417,624.00	00.00	291,417,624.00	211,192,609.00	23,526,935.00	234,719,544.00	56,698,080.00	80.54
1217	Otros Ingresos	560,000,000.00	00.00	560,000,000.00	222,900,871.36	27,072,241.00	249,973,112.36	310,026,887.64	44.64
12173	Otros Ingresos	280,000,000.00	00.00	280,000,000.00	64,024,734.36	3,429,311.00	67,454,045.36	212,545,954.64	24.09
12174	ALQUILER VACTOR	280,000,000.00	00.00	280,000,000.00	158,876,137.00	23,642,930.00	182,519,067.00	97,480,933.00	65.19
122	Venta de Bienes	260,000,000.00	00.00	260,000,000.00	64,532,230.00	5,219,146.00	69,751,376.00	190,248,624.00	26.83
1221	Acueducto	260,000,000.00	00.00	260,000,000.00	64,532,230.00	5,219,146.00	69,751,376.00	190,248,624.00	26.83
12211	Venta de Medidores	200,000,000.00	00.00	200,000,000.00	47,769,896.00	5,185,146.00	52,955,042.00	147,044,958.00	26.48
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	16,762,334.00	34,000.00	16,796,334.00	43,203,666.00	27.99

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	1,419,144,127.00	5,951,911,094.49	7,371,055,221.49	1,666,025,359.00	00.00	1,666,025,359.00	5,705,029,862.49	22.60
1233	Municipales	1,419,144,127.00	00.00	1,419,144,127.00	640,577,508.00	00.00	640,577,508.00	778,566,619.00	45.14
12331	Subsidios	1,419,144,127.00	00.00	1,419,144,127.00	640,577,508.00	00.00	640,577,508.00	778,566,619.00	45.14
123311	ACUEDUCTO	327,864,216.00	00.00	327,864,216.00	103,599,767.00	00.00	103,599,767.00	224,264,449.00	31.60
123312	ALCANTARILLADO	828,899,957.00	00.00	828,899,957.00	373,261,954.00	00.00	373,261,954.00	455,638,003.00	45.03
123313	ASEO	262,379,954.00	00.00	262,379,954.00	163,715,787.00	00.00	163,715,787.00	98,664,167.00	62.40
1234	Convenios	00.00	5,951,911,094.49	5,951,911,094.49	1,025,447,851.00	00.00	1,025,447,851.00	4,926,463,243.49	17.23
12341	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. PORVENIR - SSF	00.00	1,025,447,851.00	1,025,447,851.00	1,025,447,851.00	00.00	1,025,447,851.00	00.00	100.00
12342	CONVENIO INTERADMINISTRATIVO NO 0471 DE 2019, PERFORACION Y PUESTA EN MARCHA POZO PROFUNDO, PLANTA TRATAMIENTO AGUA POTABLE Y CONSTRUCCION TANQUE DE ALMACENAMIENTO	00.00	3,930,584,508.49	3,930,584,508.49	00.00	00.00	00.00	3,930,584,508.49	00.00
12343	CONVENIO INTERADMINISTRATIVO NO 0464 DE 2019, REPOSICION RED PLUVIAL B. SAMARKANDA Y FORTUNA	00.00	995,878,735.00	995,878,735.00	00.00	00.00	00.00	995,878,735.00	00.00
13	RECURSOS DE CAPITAL	25,000,000.00	00.00	25,000,000.00	16,623,199.72	3,598,993.20	20,222,192.92	4,777,807.08	80.89
132	Rendimientos Financieros	25,000,000.00	00.00	25,000,000.00	16,623,199.72	3,598,993.20	20,222,192.92	4,777,807.08	80.89
1321	Intereses	25,000,000.00	00.00	25,000,000.00	16,623,199.72	3,598,993.20	20,222,192.92	4,777,807.08	80.89

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2019

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	32,174,159,161.00	5,635,041,156.49	37,809,200,317.49	23,155,878,540.83	20,174,572,723.83	2,981,305,817.00	15,307,579,997.83	13,400,581,871.77	1,492,733,183.06	14,893,315,054.83	414,264,943.00
21	GASTOS DE FUNCIONAMIENTO	11,147,858,568.00	(316,869,938.00)	10,830,988,630.00	8,177,672,770.83	8,177,672,770.83	00.00	7,017,192,682.83	6,247,347,972.77	705,553,775.06	6,952,901,747.83	64,290,935.00
211	GASTOS DE PERSONAL	5,425,205,679.00	265,180,442.00	5,690,386,121.00	4,421,517,168.00	4,421,517,168.00	00.00	4,110,340,833.00	3,689,012,348.00	403,185,056.00	4,092,197,404.00	18,143,429.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,643,929,802.00	103,295,900.00	3,747,225,702.00	2,748,940,449.00	2,748,940,449.00	00.00	2,739,853,247.00	2,488,645,947.00	245,311,872.00	2,733,957,819.00	5,895,428.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	887,580,432.00	8,334,883.00	895,915,315.00	642,608,904.00	642,608,904.00	00.00	634,724,414.00	570,827,661.00	58,953,264.00	629,780,925.00	4,943,489.00
2111101	Sueldo Personal de Nomina	617,366,000.00	00.00	617,366,000.00	486,716,891.00	486,716,891.00	00.00	486,716,891.00	436,662,837.00	50,054,054.00	486,716,891.00	00.00
2111103	Auxilio de Transporte	4,370,000.00	1,050,000.00	5,420,000.00	4,460,242.00	4,460,242.00	00.00	4,460,242.00	3,981,550.00	478,692.00	4,460,242.00	00.00
2111104	Otros Auxilios	15,160,000.00	00.00	15,160,000.00	12,229,750.00	12,229,750.00	00.00	12,229,750.00	12,229,750.00	00.00	12,229,750.00	00.00
211110401	Auxilio Funerario	5,160,000.00	00.00	5,160,000.00	3,654,000.00	3,654,000.00	00.00	3,654,000.00	3,654,000.00	00.00	3,654,000.00	00.00
211110402	Auxilio Estudio hijos funcionarios	10,000,000.00	00.00	10,000,000.00	8,575,750.00	8,575,750.00	00.00	8,575,750.00	8,575,750.00	00.00	8,575,750.00	00.00
2111105	Vacaciones	65,508,156.00	00.00	65,508,156.00	33,290,785.00	33,290,785.00	00.00	33,290,785.00	31,366,309.00	1,924,476.00	33,290,785.00	00.00
2111106	Prima de Vacaciones	27,490,887.00	00.00	27,490,887.00	21,617,801.00	21,617,801.00	00.00	21,617,801.00	20,305,658.00	1,312,143.00	21,617,801.00	00.00
2111107	Bonificación por recreación	8,734,421.00	00.00	8,734,421.00	2,534,054.00	2,534,054.00	00.00	2,534,054.00	2,370,597.00	163,457.00	2,534,054.00	00.00
2111108	Prima de Navidad	60,878,764.00	00.00	60,878,764.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	28,102,492.00	00.00	28,102,492.00	25,618,971.00	25,618,971.00	00.00	25,618,971.00	25,618,971.00	00.00	25,618,971.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	22,841,636.00	00.00	22,841,636.00	16,106,317.00	16,106,317.00	00.00	16,106,317.00	13,645,045.00	2,461,272.00	16,106,317.00	00.00
2111111	Seguro de vida	7,729,155.00	1,666,100.00	9,395,255.00	5,966,100.00	5,966,100.00	00.00	5,434,325.00	5,434,325.00	00.00	5,434,325.00	00.00
2111112	Subsidio de Alimentación	3,840,000.00	00.00	3,840,000.00	2,890,289.00	2,890,289.00	00.00	2,890,289.00	2,580,090.00	310,199.00	2,890,289.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	25,558,921.00	5,618,783.00	31,177,704.00	31,177,704.00	31,177,704.00	00.00	23,824,989.00	16,632,529.00	2,248,971.00	18,881,500.00	4,943,489.00
21112	GASTOS PERSONALES	2,756,349,370.00	94,961,017.00	2,851,310,387.00	2,106,331,545.00	2,106,331,545.00	00.00	2,105,128,833.00	1,917,818,286.00	186,358,608.00	2,104,176,894.00	951,939.00
2111201	Sueldo Personal de Nomina	1,933,873,423.00	93,300,000.00	2,027,173,423.00	1,622,610,196.00	1,622,610,196.00	00.00	1,622,610,196.00	1,463,028,693.00	159,581,503.00	1,622,610,196.00	00.00
211120101	Sueldo personal Acueducto	708,291,790.00	00.00	708,291,790.00	522,249,735.00	522,249,735.00	00.00	522,249,735.00	468,816,395.00	53,433,340.00	522,249,735.00	00.00
211120102	Sueldo personal Alcantarillado	353,175,434.00	93,300,000.00	446,475,434.00	400,550,850.00	400,550,850.00	00.00	400,550,850.00	361,502,733.00	39,048,117.00	400,550,850.00	00.00
211120103	Sueldo personal Aseo	872,406,199.00	00.00	872,406,199.00	699,809,611.00	699,809,611.00	00.00	699,809,611.00	632,709,565.00	67,100,046.00	699,809,611.00	00.00
2111203	Auxilio de Transporte	70,253,000.00	(1,050,000.00)	69,203,000.00	57,803,495.00	57,803,495.00	00.00	57,803,495.00	51,997,742.00	5,805,753.00	57,803,495.00	00.00
2111204	Otros Auxilios	53,406,515.00	00.00	53,406,515.00	48,076,091.00	48,076,091.00	00.00	48,076,091.00	48,076,091.00	00.00	48,076,091.00	00.00
211120401	Auxilio Funerario	17,550,000.00	00.00	17,550,000.00	14,964,000.00	14,964,000.00	00.00	14,964,000.00	14,964,000.00	00.00	14,964,000.00	00.00
211120402	Auxilio Estudio hijos funcionarios	35,856,515.00	00.00	35,856,515.00	33,112,091.00	33,112,091.00	00.00	33,112,091.00	33,112,091.00	00.00	33,112,091.00	00.00
2111205	Vacaciones	151,898,432.00	00.00	151,898,432.00	93,355,822.00	93,355,822.00	00.00	93,355,822.00	87,165,140.00	6,190,682.00	93,355,822.00	00.00
2111206	Prima de vacaciones	78,580,000.00	00.00	78,580,000.00	62,784,425.00	62,784,425.00	00.00	62,784,425.00	58,389,418.00	4,395,007.00	62,784,425.00	00.00
2111207	Bonificación por recreación	20,254,000.00	00.00	20,254,000.00	7,356,983.00	7,356,983.00	00.00	7,356,983.00	6,879,865.00	477,118.00	7,356,983.00	00.00
2111208	Prima de Navidad	210,292,000.00	00.00	210,292,000.00	1,479,454.00	1,479,454.00	00.00	1,479,454.00	00.00	1,479,454.00	1,479,454.00	00.00
2111209	Prima de Servicios	97,797,000.00	00.00	97,797,000.00	92,197,627.00	92,197,627.00	00.00	92,197,627.00	92,197,627.00	00.00	92,197,627.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	65,575,000.00	00.00	65,575,000.00	55,941,173.00	55,941,173.00	00.00	55,941,173.00	52,226,203.00	3,714,970.00	55,941,173.00	00.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2111211	Seguro de Vida	14,500,000.00	3,083,900.00	17,583,900.00	17,581,200.00	17,581,200.00	00.00	17,581,200.00	17,581,200.00	00.00	17,581,200.00	00.00
2111212	Subsidio de Alimentación	49,920,000.00	00.00	49,920,000.00	37,517,962.00	37,517,962.00	00.00	37,517,962.00	33,755,757.00	3,762,205.00	37,517,962.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	10,000,000.00	(372,883.00)	9,627,117.00	9,627,117.00	9,627,117.00	00.00	8,424,405.00	6,520,550.00	951,916.00	7,472,466.00	951,939.00
2112	SERVICIOS PERSONALES	929,744,465.00	161,884,542.00	1,091,629,007.00	968,662,783.00	968,662,783.00	00.00	666,573,650.00	540,695,774.00	113,629,875.00	654,325,649.00	12,248,001.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	626,033,372.00	161,884,542.00	787,917,914.00	697,676,873.00	697,676,873.00	00.00	456,785,439.00	360,277,552.00	86,759,886.00	447,037,438.00	9,748,001.00
2112102	Honorarios	447,437,872.00	161,884,542.00	609,322,414.00	558,742,714.00	558,742,714.00	00.00	346,265,554.00	267,127,413.00	69,390,140.00	336,517,553.00	9,748,001.00
2112105	Otros Servicios Personales Indirectos Administrativos	178,595,500.00	00.00	178,595,500.00	138,934,159.00	138,934,159.00	00.00	110,519,885.00	93,150,139.00	17,369,746.00	110,519,885.00	00.00
21122	SERVICIOS PERSONALES	303,711,093.00	00.00	303,711,093.00	270,985,910.00	270,985,910.00	00.00	209,788,211.00	180,418,222.00	26,869,989.00	207,288,211.00	2,500,000.00
2112205	Otros Servicios Personales Indirectos operativos	303,711,093.00	00.00	303,711,093.00	270,985,910.00	270,985,910.00	00.00	209,788,211.00	180,418,222.00	26,869,989.00	207,288,211.00	2,500,000.00
2113	CONTRIBUCIONES INHERENTES	851,531,412.00	00.00	851,531,412.00	703,913,936.00	703,913,936.00	00.00	703,913,936.00	659,670,627.00	44,243,309.00	703,913,936.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	443,789,061.00	00.00	443,789,061.00	367,826,036.00	367,826,036.00	00.00	367,826,036.00	356,960,327.00	10,865,709.00	367,826,036.00	00.00
2113101	PERSONAL ADMINISTRATIVO	111,040,061.00	00.00	111,040,061.00	82,206,156.00	82,206,156.00	00.00	82,206,156.00	78,504,647.00	3,701,509.00	82,206,156.00	00.00
211310101	Cajas de Compensación Familiar	26,365,850.00	00.00	26,365,850.00	20,183,000.00	20,183,000.00	00.00	20,183,000.00	18,349,800.00	1,833,200.00	20,183,000.00	00.00
211310102	Fondos Privados de Cesantías	75,602,000.00	00.00	75,602,000.00	55,698,618.00	55,698,618.00	00.00	55,698,618.00	53,976,674.00	1,721,944.00	55,698,618.00	00.00
211310103	Intereses a Cesantías sector privado	9,072,211.00	00.00	9,072,211.00	6,324,538.00	6,324,538.00	00.00	6,324,538.00	6,178,173.00	146,365.00	6,324,538.00	00.00
2113102	PERSONAL OPERATIVO	332,749,000.00	00.00	332,749,000.00	285,619,880.00	285,619,880.00	00.00	285,619,880.00	278,455,680.00	7,164,200.00	285,619,880.00	00.00
211310201	Cajas de Compensación Familiar	79,132,000.00	00.00	79,132,000.00	67,407,600.00	67,407,600.00	00.00	67,407,600.00	60,243,400.00	7,164,200.00	67,407,600.00	00.00
211310202	Fondos Privados de Cesantías	226,443,000.00	00.00	226,443,000.00	194,962,688.00	194,962,688.00	00.00	194,962,688.00	194,962,688.00	00.00	194,962,688.00	00.00
211310203	Intereses a Cesantías sector privado	27,174,000.00	00.00	27,174,000.00	23,249,592.00	23,249,592.00	00.00	23,249,592.00	23,249,592.00	00.00	23,249,592.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	407,742,351.00	00.00	407,742,351.00	336,087,900.00	336,087,900.00	00.00	336,087,900.00	302,710,300.00	33,377,600.00	336,087,900.00	00.00
2113201	PERSONAL ADMINISTRATIVO	108,154,351.00	00.00	108,154,351.00	78,274,600.00	78,274,600.00	00.00	78,274,600.00	71,067,000.00	7,207,600.00	78,274,600.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	1,723,000.00	1,723,000.00	00.00	1,723,000.00	1,723,000.00	00.00	1,723,000.00	00.00
211320104	Aportes Previsión Social Pensión	79,097,549.00	00.00	79,097,549.00	63,472,100.00	63,472,100.00	00.00	63,472,100.00	57,358,300.00	6,113,800.00	63,472,100.00	00.00
211320105	Riesgos Profesionales	21,056,802.00	00.00	21,056,802.00	12,078,500.00	12,078,500.00	00.00	12,078,500.00	10,984,700.00	1,093,800.00	12,078,500.00	00.00
211320106	Sena	2,000,000.00	00.00	2,000,000.00	400,400.00	400,400.00	00.00	400,400.00	400,400.00	00.00	400,400.00	00.00
211320107	ICBF	2,000,000.00	00.00	2,000,000.00	600,600.00	600,600.00	00.00	600,600.00	600,600.00	00.00	600,600.00	00.00
2113202	PERSONAL OPERATIVO	299,588,000.00	00.00	299,588,000.00	257,813,300.00	257,813,300.00	00.00	257,813,300.00	231,643,300.00	26,170,000.00	257,813,300.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	1,606,400.00	1,606,400.00	00.00	1,606,400.00	1,606,400.00	00.00	1,606,400.00	00.00
211320204	Aporte Previsión social Pensión	237,396,000.00	00.00	237,396,000.00	215,152,500.00	215,152,500.00	00.00	215,152,500.00	193,239,800.00	21,912,700.00	215,152,500.00	00.00
211320205	Riesgos Profesionales	48,192,000.00	00.00	48,192,000.00	40,109,200.00	40,109,200.00	00.00	40,109,200.00	35,851,900.00	4,257,300.00	40,109,200.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	378,100.00	378,100.00	00.00	378,100.00	378,100.00	00.00	378,100.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	567,100.00	567,100.00	00.00	567,100.00	567,100.00	00.00	567,100.00	00.00
212	GASTOS GENERALES	5,345,444,589.00	(582,050,380.00)	4,763,394,209.00	3,383,947,302.82	3,383,947,302.83	00.00	2,706,538,120.83	2,399,334,866.77	261,055,748.06	2,660,390,614.83	46,147,506.00
2121	ADQUISICIÓN DE BIENES	1,366,925,103.00	(2,140,326.00)	1,364,784,777.00	1,178,854,380.00	1,178,854,380.00	00.00	781,050,445.00	624,745,668.00	127,214,252.00	751,959,920.00	29,090,525.00
21211	ADMINISTRATIVOS	629,925,024.00	(4,811,991.00)	625,113,033.00	452,804,047.00	452,804,047.00	00.00	292,234,760.00	224,558,500.00	38,585,735.00	263,144,235.00	29,090,525.00
2121101	Materiales y Suministros	137,500,000.00	00.00	137,500,000.00	136,837,030.00	136,837,030.00	00.00	69,148,243.00	54,096,488.00	15,051,755.00	69,148,243.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2019

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)
2121103	Adquisición Equipos de Computación, software, hardware	81,417,025.00	00.00	81,417,025.00	59,217,025.00	59,217,025.00	00.00	33,282,025.00	4,191,500.00	00.00	4,191,500.00	29,090,525.00
2121104	Dotación de Personal	35,500,000.00	188,009.00	35,688,009.00	34,417,089.00	34,417,089.00	00.00	34,417,089.00	34,417,089.00	00.00	34,417,089.00	00.00
2121105	Bienestar Social	175,508,000.00	00.00	175,508,000.00	52,126,864.00	52,126,864.00	00.00	49,006,864.00	31,350,634.00	17,656,230.00	49,006,864.00	00.00
2121106	Otras Adquisiciones de Bienes	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	144,999,999.00	14,000,000.00	158,999,999.00	155,119,219.00	155,119,219.00	00.00	91,293,719.00	85,415,969.00	5,877,750.00	91,293,719.00	00.00
2121108	Compra de equipos de oficina , muebles y enseres	50,000,000.00	(14,000,000.00)	36,000,000.00	15,086,820.00	15,086,820.00	00.00	15,086,820.00	15,086,820.00	00.00	15,086,820.00	00.00
21212	OPERATIVOS	737,000,079.00	2,671,665.00	739,671,744.00	726,050,333.00	726,050,333.00	00.00	488,815,685.00	400,187,168.00	88,628,517.00	488,815,685.00	00.00
2121201	Materiales y Suministros	76,502,000.00	00.00	76,502,000.00	65,602,000.00	65,602,000.00	00.00	63,012,646.00	62,692,151.00	320,495.00	63,012,646.00	00.00
2121202	Combustibles y Lubricantes	505,498,079.00	(49,746.00)	505,448,333.00	505,448,333.00	505,448,333.00	00.00	342,314,928.00	308,157,142.00	34,157,786.00	342,314,928.00	00.00
2121204	Dotación de Personal	155,000,000.00	2,721,411.00	157,721,411.00	155,000,000.00	155,000,000.00	00.00	83,488,111.00	29,337,875.00	54,150,236.00	83,488,111.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	1,710,039,486.00	(7,855,574.00)	1,702,183,912.00	1,504,476,448.78	1,504,476,448.78	00.00	1,224,871,201.78	1,126,001,243.78	81,812,977.00	1,207,814,220.78	17,056,981.00
21221	ADMINISTRATIVOS	921,073,141.00	17,050,000.00	938,123,141.00	763,889,307.77	763,889,307.78	00.00	673,053,856.78	627,839,901.78	29,597,211.00	657,437,112.78	15,616,744.00
2122102	Mantenimiento y Reparaciones	39,033,430.00	00.00	39,033,430.00	25,633,430.00	25,633,430.00	00.00	18,815,412.00	16,513,412.00	2,302,000.00	18,815,412.00	00.00
2122104	Servicios Públicos	191,100,000.00	00.00	191,100,000.00	135,314,408.00	135,314,408.00	00.00	135,314,408.00	119,681,615.00	15,632,793.00	135,314,408.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	2,828,590.00	2,828,590.00	00.00	2,828,590.00	2,828,590.00	00.00	2,828,590.00	00.00
2122106	Impresos y Publicaciones	47,700,000.00	00.00	47,700,000.00	38,065,237.00	38,065,237.00	00.00	23,602,079.00	18,097,282.00	5,504,797.00	23,602,079.00	00.00
2122107	Comunicación y Transporte	56,393,510.00	00.00	56,393,510.00	41,440,914.00	41,440,914.00	00.00	34,115,714.00	30,236,159.00	3,852,955.00	34,089,114.00	26,600.00
2122108	Seguros	261,720,501.00	23,090,916.00	284,811,417.00	273,664,284.00	273,664,284.00	00.00	265,549,921.00	260,538,611.00	435,666.00	260,974,277.00	4,575,644.00
2122109	Capacitación	111,300,000.00	00.00	111,300,000.00	65,244,865.00	65,244,865.00	00.00	56,344,865.00	52,116,065.00	1,230,000.00	53,346,065.00	2,998,800.00
2122110	Suscripciones y Afiliaciones	5,625,000.00	00.00	5,625,000.00	4,744,910.00	4,744,910.00	00.00	4,744,910.00	4,744,910.00	00.00	4,744,910.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	70,800,700.00	(7,840,916.00)	62,959,784.00	61,841,800.00	61,841,800.00	00.00	20,111,800.00	11,526,100.00	570,000.00	12,096,100.00	8,015,700.00
2122112	Comisiones y Gastos Bancarios	40,000,000.00	00.00	40,000,000.00	30,910,869.78	30,910,869.78	00.00	30,910,869.78	30,910,869.78	00.00	30,910,869.78	00.00
2122113	Gastos Notariales y Judiciales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	80,000,000.00	00.00	80,000,000.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	2,400,000.00	1,800,000.00	4,200,000.00	4,200,000.00	4,200,000.00	00.00	715,288.00	646,288.00	69,000.00	715,288.00	00.00
21222	OPERATIVOS	788,966,345.00	(24,905,574.00)	764,060,771.00	740,587,141.00	740,587,141.00	00.00	551,817,345.00	498,161,342.00	52,215,766.00	550,377,108.00	1,440,237.00
2122202	Mantenimiento y Reparaciones	35,000,000.00	1,500,000.00	36,500,000.00	36,187,715.00	36,187,715.00	00.00	16,947,938.00	13,949,695.00	2,998,243.00	16,947,938.00	00.00
2122204	Servicios Públicos	6,000,000.00	00.00	6,000,000.00	3,924,520.00	3,924,520.00	00.00	3,924,520.00	3,661,540.00	262,980.00	3,924,520.00	00.00
2122207	Comunicaciones y Transportes	50,800,000.00	00.00	50,800,000.00	43,108,572.00	43,108,572.00	00.00	33,311,522.00	30,373,645.00	2,937,877.00	33,311,522.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	135,000,000.00	8,000,000.00	143,000,000.00	143,000,000.00	143,000,000.00	00.00	121,317,029.00	119,876,792.00	00.00	119,876,792.00	1,440,237.00
2122214	Vigilancia	562,166,345.00	(34,405,574.00)	527,760,771.00	514,366,334.00	514,366,334.00	00.00	376,316,336.00	330,299,670.00	46,016,666.00	376,316,336.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y	2,268,480,000.00	(572,054,480.00)	1,696,425,520.00	700,616,474.05	700,616,474.05	00.00	700,616,474.05	648,587,954.99	52,028,519.06	700,616,474.05	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	2,160,000,000.00	(627,442,119.00)	1,532,557,881.00	537,973,461.04	537,973,461.04	00.00	537,973,461.04	511,720,315.98	26,253,145.06	537,973,461.04	00.00
2123101	Contribuciones SSPD	110,000,000.00	00.00	110,000,000.00	39,733,000.00	39,733,000.00	00.00	39,733,000.00	39,733,000.00	00.00	39,733,000.00	00.00
2123104	Declaración de Renta	1,800,000,000.00	(627,442,119.00)	1,172,557,881.00	360,439,000.00	360,439,000.00	00.00	360,439,000.00	360,439,000.00	00.00	360,439,000.00	00.00
2123105	Fogafin	180,000,000.00	00.00	180,000,000.00	99,754,461.05	99,754,461.05	00.00	99,754,461.05	90,074,315.99	9,680,145.06	99,754,461.05	00.00
2123106	Contribuciones CRA y CAR	70,000,000.00	00.00	70,000,000.00	38,047,000.00	38,047,000.00	00.00	38,047,000.00	21,474,000.00	16,573,000.00	38,047,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y	108,480,000.00	55,387,639.00	163,867,639.00	162,643,013.00	162,643,013.00	00.00	162,643,013.00	136,867,639.00	25,775,374.00	162,643,013.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2019

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)
2123201	Tasa Por Contaminación Ambiental (vertimiento)	81,480,000.00	55,387,639.00	136,867,639.00	136,867,639.00	136,867,639.00	00.00	136,867,639.00	136,867,639.00	00.00	136,867,639.00	00.00
2123202	Tasa Por Utilización del Agua (captación)	27,000,000.00	00.00	27,000,000.00	25,775,374.00	25,775,374.00	00.00	25,775,374.00	00.00	25,775,374.00	25,775,374.00	00.00
213	TRANSFERENCIAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	372,208,300.00	00.00	372,208,300.00	372,208,300.00	372,208,300.00	00.00	200,313,729.00	159,000,758.00	41,312,971.00	200,313,729.00	00.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	372,208,300.00	00.00	372,208,300.00	372,208,300.00	372,208,300.00	00.00	200,313,729.00	159,000,758.00	41,312,971.00	200,313,729.00	00.00
22	GASTOS DE OPERACIÓN	10,356,357,981.00	00.00	10,356,357,981.00	9,052,105,203.00	8,809,829,992.00	242,275,211.00	6,545,049,637.00	5,991,316,620.00	428,265,043.00	6,419,581,663.00	125,467,974.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,405,749,180.00	00.00	3,405,749,180.00	2,910,053,088.00	2,910,053,088.00	00.00	2,687,068,029.00	2,558,245,028.00	63,267,378.00	2,621,512,406.00	65,555,623.00
2211	Compra de Bienes para la Venta	2,386,106,031.00	00.00	2,386,106,031.00	1,956,297,291.00	1,956,297,291.00	00.00	1,956,297,291.00	1,953,191,260.00	00.00	1,953,191,260.00	3,106,031.00
22111	Agua En Bloque	2,200,000,000.00	00.00	2,200,000,000.00	1,953,191,260.00	1,953,191,260.00	00.00	1,953,191,260.00	1,953,191,260.00	00.00	1,953,191,260.00	00.00
22112	Tolvas	33,000,000.00	00.00	33,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	153,106,031.00	00.00	153,106,031.00	3,106,031.00	3,106,031.00	00.00	3,106,031.00	00.00	00.00	00.00	3,106,031.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	40,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	29,972,108.00	26,640,108.00	3,332,000.00	29,972,108.00	00.00
2214	Arrendamientos y Alquileres	35,760,000.00	00.00	35,760,000.00	30,979,128.00	30,979,128.00	00.00	30,979,128.00	27,928,925.00	3,050,203.00	30,979,128.00	00.00
2215	Disposición Final de Basuras	939,383,149.00	00.00	939,383,149.00	879,776,669.00	879,776,669.00	00.00	668,672,852.00	549,521,685.00	56,701,575.00	606,223,260.00	62,449,592.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	4,500,000.00	00.00	4,500,000.00	3,000,000.00	3,000,000.00	00.00	1,146,650.00	963,050.00	183,600.00	1,146,650.00	00.00
222	OTROS GASTOS DE	6,950,608,801.00	00.00	6,950,608,801.00	6,142,052,115.00	5,899,776,904.00	242,275,211.00	3,857,981,608.00	3,433,071,592.00	364,997,665.00	3,798,069,257.00	59,912,351.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	3,851,393,366.00	(10,070,348.00)	3,841,323,018.00	3,404,411,193.00	3,341,123,366.00	63,287,827.00	1,960,304,115.00	1,759,574,823.00	194,316,679.00	1,953,891,502.00	6,412,613.00
22211	Energía para Bombeo	960,000,000.00	00.00	960,000,000.00	835,688,168.00	835,688,168.00	00.00	835,688,168.00	750,648,420.00	85,039,748.00	835,688,168.00	00.00
22212	Productos Químicos	1,692,244,949.00	00.00	1,692,244,949.00	1,606,231,365.00	1,606,231,365.00	00.00	745,824,009.00	639,938,578.00	105,885,431.00	745,824,009.00	00.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	270,350,000.00	00.00	270,350,000.00	270,350,000.00	239,632,173.00	30,717,827.00	148,520,000.00	145,128,500.00	3,391,500.00	148,520,000.00	00.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	105,000,000.00	00.00	105,000,000.00	105,000,000.00	105,000,000.00	00.00	21,339,413.00	21,339,413.00	00.00	21,339,413.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	290,832,791.00	00.00	290,832,791.00	279,363,120.00	279,363,120.00	00.00	138,438,385.00	132,025,772.00	00.00	132,025,772.00	6,412,613.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	225,084,126.00	00.00	225,084,126.00	117,827,040.00	117,827,040.00	00.00	13,112,640.00	13,112,640.00	00.00	13,112,640.00	00.00
22217	MANTENIMIENTO DE VEHÍCULOS, MAQUINARIA Y EQUIPOS MENORES	307,881,500.00	(10,070,348.00)	297,811,152.00	189,951,500.00	157,381,500.00	32,570,000.00	57,381,500.00	57,381,500.00	00.00	57,381,500.00	00.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	2,840,466,843.00	(97,223,780.00)	2,743,243,063.00	2,385,695,921.00	2,231,358,358.00	154,337,563.00	1,644,139,968.00	1,499,632,295.00	129,926,235.00	1,629,558,530.00	14,581,438.00
22221	Mantenimiento y Reparaciones	1,253,704,476.00	(91,673,780.00)	1,162,030,696.00	1,159,030,696.00	1,043,030,696.00	116,000,000.00	675,923,541.00	572,388,258.00	90,000,795.00	662,389,053.00	13,534,488.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	349,800,127.00	00.00	349,800,127.00	244,591,362.00	232,557,202.00	12,034,160.00	161,074,261.00	160,027,311.00	00.00	160,027,311.00	1,046,950.00
22223	Disposición de Lodos y manejo de olores	403,766,260.00	(5,550,000.00)	398,216,260.00	392,666,260.00	392,666,260.00	00.00	318,557,966.00	300,347,966.00	18,210,000.00	318,557,966.00	00.00
22224	Energía Sistema de Tratamiento	587,000,087.00	00.00	587,000,087.00	416,586,550.00	416,586,550.00	00.00	416,586,550.00	394,871,110.00	21,715,440.00	416,586,550.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	176,195,893.00	00.00	176,195,893.00	172,821,053.00	146,517,650.00	26,303,403.00	71,997,650.00	71,997,650.00	00.00	71,997,650.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

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)
22226	Productos Quimicos (sistema eliminacion de olores)	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2223	GASTOS DE OPERACIÓN Y	258,748,592.00	107,294,128.00	366,042,720.00	351,945,001.00	327,295,180.00	24,649,821.00	253,537,525.00	173,864,474.00	40,754,751.00	214,619,225.00	38,918,300.00
22231	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	258,748,592.00	107,294,128.00	366,042,720.00	351,945,001.00	327,295,180.00	24,649,821.00	253,537,525.00	173,864,474.00	40,754,751.00	214,619,225.00	38,918,300.00
23	SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSION (Programas, Subprogramas y Proyectos)	10,669,942,612.00	5,951,911,094.49	16,621,853,706.49	5,926,100,567.00	3,187,069,961.00	2,739,030,606.00	1,745,337,678.00	1,161,917,279.00	358,914,365.00	1,520,831,644.00	224,506,034.00
241	ACUEDUCTO	3,331,873,654.00	(25,211,912.00)	3,306,661,742.00	522,038,529.00	315,163,529.00	206,875,000.00	310,163,529.00	290,863,528.00	18,883,631.00	309,747,159.00	416,370.00
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	3,172,437,717.00	(25,211,912.00)	3,147,225,805.00	419,638,394.00	212,763,394.00	206,875,000.00	207,763,394.00	188,879,763.00	18,883,631.00	207,763,394.00	00.00
24114	Tratamiento	2,884,437,804.00	00.00	2,884,437,804.00	356,626,351.00	149,751,351.00	206,875,000.00	149,751,351.00	149,751,351.00	00.00	149,751,351.00	00.00
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24116	Estudios, Diseños, Consultorías e Interventorias	287,999,913.00	(25,211,912.00)	262,788,001.00	63,012,043.00	63,012,043.00	00.00	58,012,043.00	39,128,412.00	18,883,631.00	58,012,043.00	00.00
2412	AUMENTO DE FUENTES PARA GARANTIZAR COBERTURA DEL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24121	Captación y Fuentes de Abastecimiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2413	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	60,435,937.00	00.00	60,435,937.00	50,435,937.00	50,435,937.00	00.00	50,435,937.00	50,019,567.00	00.00	50,019,567.00	416,370.00
24131	Compra Equipos de laboratorio	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24132	Compra de Vehículos, Equipos, Accesorios	50,435,937.00	00.00	50,435,937.00	50,435,937.00	50,435,937.00	00.00	50,435,937.00	50,019,567.00	00.00	50,019,567.00	416,370.00
2414	PROGRAMAS MEDIO AMBIENTE	99,000,000.00	00.00	99,000,000.00	51,964,198.00	51,964,198.00	00.00	51,964,198.00	51,964,198.00	00.00	51,964,198.00	00.00
24141	Programas de Conservación y Protección Ambiental	99,000,000.00	00.00	99,000,000.00	51,964,198.00	51,964,198.00	00.00	51,964,198.00	51,964,198.00	00.00	51,964,198.00	00.00
242	ALCANTARILLADO (SANEAMIENTO BÁSICO CON	2,889,265,914.00	100,286,912.00	2,989,552,826.00	2,620,868,810.00	1,084,591,939.00	1,536,276,871.00	673,307,507.00	484,444,938.00	00.00	484,444,938.00	188,862,569.00
2421	CONSTRUCCIÓN, REPOSICIÓN y AMPLIACIÓN DE REDES ALCANTARILLADO	2,671,765,914.00	152,786,912.00	2,824,552,826.00	2,495,868,898.00	959,592,027.00	1,536,276,871.00	653,307,595.00	464,445,026.00	00.00	464,445,026.00	188,862,569.00
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	2,280,000,000.00	(318,690,551.00)	1,961,309,449.00	1,634,524,784.00	291,194,454.00	1,343,330,330.00	290,862,569.00	102,000,000.00	00.00	102,000,000.00	188,862,569.00
24212	Estudios, Diseños, Consultorías e Interventorias	391,765,914.00	471,477,463.00	863,243,377.00	861,344,114.00	668,397,573.00	192,946,541.00	362,445,026.00	362,445,026.00	00.00	362,445,026.00	00.00
2422	AMPLIACIÓN DE COBERTURA	157,500,000.00	(52,500,000.00)	105,000,000.00	105,000,000.00	105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	157,500,000.00	(52,500,000.00)	105,000,000.00	105,000,000.00	105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2423	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación y Bombeo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24232	Equipos Menores, Implementos de Seguridad y Señalización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24233	Compra de equipo succión presión	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2019

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 MEDIO AMBIENTE	60,000,000.00	00.00	60,000,000.00	19,999,912.00	19,999,912.00	00.00	19,999,912.00	19,999,912.00	00.00	19,999,912.00	00.00
24241	Programas y Actividades de Conservación y Protección Ambiental	60,000,000.00	00.00	60,000,000.00	19,999,912.00	19,999,912.00	00.00	19,999,912.00	19,999,912.00	00.00	19,999,912.00	00.00
243	ASEO (FUNZA AVANZA CON	591,761,082.00	(15,075,000.00)	576,686,082.00	552,414,406.00	552,414,406.00	00.00	552,414,406.00	208,569,335.00	340,030,734.00	548,600,069.00	3,814,337.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACION DEL SERVICIO DE ASEO	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432	PROGRAMAS DE MEDIO	52,734,318.00	00.00	52,734,318.00	28,462,642.00	28,462,642.00	00.00	28,462,642.00	24,065,071.00	583,234.00	24,648,305.00	3,814,337.00
24321	Programas y Actividades de Conservación y Protección Ambiental, (Campaña de Separación En la Fuente y de Prácticas Amigables En El Medio Ambiente)	52,734,318.00	00.00	52,734,318.00	28,462,642.00	28,462,642.00	00.00	28,462,642.00	24,065,071.00	583,234.00	24,648,305.00	3,814,337.00
2433	ESTUDIOS DISEÑOS, CONSULTORIAS E	39,026,764.00	00.00	39,026,764.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	00.00
24331	Estudios, Diseños, Consultorías e Interventorías	39,026,764.00	00.00	39,026,764.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	00.00
2434	COMPRA VEHICULO COMPACTADOR	500,000,000.00	(15,075,000.00)	484,925,000.00	484,925,000.00	484,925,000.00	00.00	484,925,000.00	145,477,500.00	339,447,500.00	484,925,000.00	00.00
244	FORTALECIMIENTO	101,412,758.00	(60,000,000.00)	41,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	81,412,758.00	(50,000,000.00)	31,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00
24421	Optimización y mejoramiento de infraestructura electrica	50,000,000.00	(50,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24423	Licenciamiento	31,412,758.00	00.00	31,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00
2443	IMAGEN CORPORATIVA	20,000,000.00	(10,000,000.00)	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24431	Imagen Institucional	20,000,000.00	(10,000,000.00)	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
245	CONVENIOS	178,039,478.00	5,951,911,094.49	6,129,950,572.49	2,199,366,064.00	1,203,487,329.00	995,878,735.00	178,039,478.00	178,039,478.00	00.00	178,039,478.00	00.00
2451	CONVENIO INTERADMINISTRATIVO NO 0471 DE 2019, PERFORACION Y PUESTA EN MARCHA POZO PROFUNDO, PLANTA TRATAMIENTO AGUA POTABLE Y CONSTRUCCION TANQUE DE ALMACENAMIENTO	00.00	3,930,584,508.49	3,930,584,508.49	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2452	CONVENIO INTERADMINISTRATIVO NO 0464 DE 2019, REPOSICION RED PLUVIAL B. SAMARKANDA Y FORTUNA	00.00	995,878,735.00	995,878,735.00	995,878,735.00	00.00	995,878,735.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2019

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)
2453	CONVENIO INTERADMINISTRATIVO NO 565 DE 2019, LIMPIEZA , EXTRACCION Y MANTENIMIENTO PLANTAS JUNCO DE LA FAJA DE AGUA DEL HUMEDAL GUALI, SECTOR LA HOYA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2458	Convenio Interadministrativo No 00704 de 2018, MANTENIMIENTO Y PRESERVACIÓN HUMEDAL GUALI	178,039,478.00	00.00	178,039,478.00	178,039,478.00	178,039,478.00	00.00	178,039,478.00	178,039,478.00	00.00	178,039,478.00	00.00
2459	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. PORVENIR - SSF	00.00	1,025,447,851.00	1,025,447,851.00	1,025,447,851.00	1,025,447,851.00	00.00	00.00	00.00	00.00	00.00	00.00
246	TRATAMIENTO Y DISPOSICIÓN	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2461	TRATAMIENTO Y DISPOSICIÓN DE AGUAS RESIDUALES	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24611	Construcción PTAR Industrial	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	32,174,159,161.00	5,635,041,156.49	37,809,200,317.49	23,457,235,882.28	2,844,051,009.62	26,301,286,891.90	11,507,913,425.59	69.56
11	DISPONIBILIDAD INICIAL	2,040,129,590.00	(316,869,938.00)	1,723,259,652.00	1,723,259,652.00	00.00	1,723,259,652.00	00.00	100.00
12	INGRESOS CORRIENTES	30,109,029,571.00	5,951,911,094.49	36,060,940,665.49	21,713,754,037.36	2,840,290,774.00	24,554,044,811.36	11,506,895,854.13	68.09
121	Venta de Servicios	28,429,885,444.00	00.00	28,429,885,444.00	19,977,977,302.36	2,049,104,399.00	22,027,081,701.36	6,402,803,742.64	77.48
1211	Servicio de Acueducto	15,465,464,339.00	00.00	15,465,464,339.00	10,624,090,630.00	1,139,960,048.00	11,764,050,678.00	3,701,413,661.00	76.07
12111	Ingresos directos del Servicio	15,236,554,451.00	00.00	15,236,554,451.00	10,426,308,521.00	1,125,914,829.00	11,552,223,350.00	3,684,331,101.00	75.82
121111	Tarifa Cargo Fijo	1,248,177,021.00	00.00	1,248,177,021.00	1,012,418,802.00	101,315,544.00	1,113,734,346.00	134,442,675.00	89.23
1211111	ingreso por cargo fijo	1,248,177,021.00	00.00	1,248,177,021.00	1,012,418,802.00	101,315,544.00	1,113,734,346.00	134,442,675.00	89.23
121112	Tarifa Consumo	13,988,377,430.00	00.00	13,988,377,430.00	9,413,889,719.00	1,024,599,285.00	10,438,489,004.00	3,549,888,426.00	74.62
12112	Ingresos Indirectos del Servicio	228,909,888.00	00.00	228,909,888.00	197,782,109.00	14,045,219.00	211,827,328.00	17,082,560.00	92.54
121121	Aportes de conexión	188,909,888.00	00.00	188,909,888.00	153,250,036.00	10,255,200.00	163,505,236.00	25,404,652.00	86.55
121122	aportes disponibilidades	25,000,000.00	00.00	25,000,000.00	16,006,153.00	144,600.00	16,150,753.00	8,849,247.00	64.60
121123	Reconexiones, reinstalaciones y otros	15,000,000.00	00.00	15,000,000.00	28,525,920.00	3,645,419.00	32,171,339.00	(17,171,339.00)	214.48
1212	Servicio de Alcantarillado	8,052,638,909.00	00.00	8,052,638,909.00	5,503,189,153.00	553,023,679.00	6,056,212,832.00	1,996,426,077.00	75.21
12121	Ingresos directos del Servicio	7,843,638,909.00	00.00	7,843,638,909.00	5,408,672,154.00	548,052,169.00	5,956,724,323.00	1,886,914,586.00	75.94
121211	Tarifa Cargo Fijo	686,509,627.00	00.00	686,509,627.00	557,632,471.00	55,893,161.00	613,525,632.00	72,983,995.00	89.37
121212	Tarifa de Vertimiento	7,157,129,282.00	00.00	7,157,129,282.00	4,851,039,683.00	492,159,008.00	5,343,198,691.00	1,813,930,591.00	74.66
12122	Ingresos Indirectos del Servicio	209,000,000.00	00.00	209,000,000.00	94,516,999.00	4,971,510.00	99,488,509.00	109,511,491.00	47.60
121221	Aportes de conexión	189,000,000.00	00.00	189,000,000.00	89,181,615.00	4,923,310.00	94,104,925.00	94,895,075.00	49.79
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	5,335,384.00	48,200.00	5,383,584.00	14,616,416.00	26.92
1213	Servicio de Aseo	4,351,782,196.00	00.00	4,351,782,196.00	3,600,724,407.00	351,175,437.00	3,951,899,844.00	399,882,352.00	90.81
12131	Barrido y Limpieza	427,284,441.00	00.00	427,284,441.00	345,113,846.00	34,260,346.00	379,374,192.00	47,910,249.00	88.79
12132	Recolección y Transporte	2,402,144,548.00	00.00	2,402,144,548.00	1,924,927,247.00	195,136,098.00	2,120,063,345.00	282,081,203.00	88.26
12133	Tratamiento y Disposicion Final	811,495,439.00	00.00	811,495,439.00	687,548,963.00	58,130,712.00	745,679,675.00	65,815,764.00	91.89
12134	Comercialización y Recaudo	419,440,144.00	00.00	419,440,144.00	408,414,807.00	40,320,810.00	448,735,617.00	(29,295,473.00)	106.98
12135	Costo de limpieza urbana	291,417,624.00	00.00	291,417,624.00	234,719,544.00	23,327,471.00	258,047,015.00	33,370,609.00	88.55
1217	Otros Ingresos	560,000,000.00	00.00	560,000,000.00	249,973,112.36	4,945,235.00	254,918,347.36	305,081,652.64	45.52
12173	Otros Ingresos	280,000,000.00	00.00	280,000,000.00	67,454,045.36	3,438,285.00	70,892,330.36	209,107,669.64	25.32
12174	ALQUILER VACTOR	280,000,000.00	00.00	280,000,000.00	182,519,067.00	1,506,950.00	184,026,017.00	95,973,983.00	65.72
122	Venta de Bienes	260,000,000.00	00.00	260,000,000.00	69,751,376.00	4,687,454.00	74,438,830.00	185,561,170.00	28.63
1221	Acueducto	260,000,000.00	00.00	260,000,000.00	69,751,376.00	4,687,454.00	74,438,830.00	185,561,170.00	28.63
12211	Venta de Medidores	200,000,000.00	00.00	200,000,000.00	52,955,042.00	4,687,454.00	57,642,496.00	142,357,504.00	28.82
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	16,796,334.00	00.00	16,796,334.00	43,203,666.00	27.99

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	1,419,144,127.00	5,951,911,094.49	7,371,055,221.49	1,666,025,359.00	786,498,921.00	2,452,524,280.00	4,918,530,941.49	33.27
1233	Municipales	1,419,144,127.00	00.00	1,419,144,127.00	640,577,508.00	786,498,921.00	1,427,076,429.00	(7,932,302.00)	100.56
12331	Subsidios	1,419,144,127.00	00.00	1,419,144,127.00	640,577,508.00	786,498,921.00	1,427,076,429.00	(7,932,302.00)	100.56
123311	ACUEDUCTO	327,864,216.00	00.00	327,864,216.00	103,599,767.00	153,699,645.00	257,299,412.00	70,564,804.00	78.48
123312	ALCANTARILLADO	828,899,957.00	00.00	828,899,957.00	373,261,954.00	462,909,705.00	836,171,659.00	(7,271,702.00)	100.88
123313	ASEO	262,379,954.00	00.00	262,379,954.00	163,715,787.00	169,889,571.00	333,605,358.00	(71,225,404.00)	127.15
1234	Convenios	00.00	5,951,911,094.49	5,951,911,094.49	1,025,447,851.00	00.00	1,025,447,851.00	4,926,463,243.49	17.23
12341	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. PORVENIR - SSF	00.00	1,025,447,851.00	1,025,447,851.00	1,025,447,851.00	00.00	1,025,447,851.00	00.00	100.00
12342	CONVENIO INTERADMINISTRATIVO NO 0471 DE 2019, PERFORACION Y PUESTA EN MARCHA POZO PROFUNDO, PLANTA TRATAMIENTO AGUA POTABLE Y CONSTRUCCION TANQUE DE ALMACENAMIENTO	00.00	3,930,584,508.49	3,930,584,508.49	00.00	00.00	00.00	3,930,584,508.49	00.00
12343	CONVENIO INTERADMINISTRATIVO NO 0464 DE 2019, REPOSICION RED PLUVIAL B. SAMARKANDA Y FORTUNA	00.00	995,878,735.00	995,878,735.00	00.00	00.00	00.00	995,878,735.00	00.00
13	RECURSOS DE CAPITAL	25,000,000.00	00.00	25,000,000.00	20,222,192.92	3,760,235.62	23,982,428.54	1,017,571.46	95.93
132	Rendimientos Financieros	25,000,000.00	00.00	25,000,000.00	20,222,192.92	3,760,235.62	23,982,428.54	1,017,571.46	95.93
1321	Intereses	25,000,000.00	00.00	25,000,000.00	20,222,192.92	3,760,235.62	23,982,428.54	1,017,571.46	95.93

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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	32,174,159,161.00	5,635,041,156.49	37,809,200,317.49	24,564,980,119.06	24,285,146,294.06	279,833,825.00	17,016,314,445.06	14,893,315,054.83	1,735,059,009.23	16,628,374,064.06	387,940,381.00
21	GASTOS DE FUNCIONAMIENTO	11,147,858,568.00	(316,869,938.00)	10,830,988,630.00	8,630,329,019.06	8,630,329,019.06	00.00	7,627,191,683.06	6,952,901,747.83	577,408,421.22	7,530,310,169.06	96,881,514.00
211	GASTOS DE PERSONAL	5,425,205,679.00	265,180,442.00	5,690,386,121.00	4,739,890,478.00	4,739,890,478.00	00.00	4,496,332,478.00	4,092,197,404.00	390,531,647.00	4,482,729,051.00	13,603,427.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,643,929,802.00	103,295,900.00	3,747,225,702.00	2,999,809,736.00	2,999,809,736.00	00.00	2,993,578,328.00	2,733,957,819.00	254,387,203.00	2,988,345,022.00	5,233,306.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	887,580,432.00	8,334,883.00	895,915,315.00	695,678,684.00	695,678,684.00	00.00	689,698,049.00	629,780,925.00	55,635,757.00	685,416,682.00	4,281,367.00
2111101	Sueldo Personal de Nomina	617,366,000.00	00.00	617,366,000.00	537,778,502.00	537,778,502.00	00.00	537,778,502.00	486,716,891.00	51,061,611.00	537,778,502.00	00.00
2111103	Auxilio de Transporte	4,370,000.00	1,050,000.00	5,420,000.00	4,945,402.00	4,945,402.00	00.00	4,945,402.00	4,460,242.00	485,160.00	4,945,402.00	00.00
2111104	Otros Auxilios	15,160,000.00	00.00	15,160,000.00	12,229,750.00	12,229,750.00	00.00	12,229,750.00	12,229,750.00	00.00	12,229,750.00	00.00
211110401	Auxilio Funerario	5,160,000.00	00.00	5,160,000.00	3,654,000.00	3,654,000.00	00.00	3,654,000.00	3,654,000.00	00.00	3,654,000.00	00.00
211110402	Auxilio Estudio hijos funcionarios	10,000,000.00	00.00	10,000,000.00	8,575,750.00	8,575,750.00	00.00	8,575,750.00	8,575,750.00	00.00	8,575,750.00	00.00
2111105	Vacaciones	65,508,156.00	00.00	65,508,156.00	33,290,785.00	33,290,785.00	00.00	33,290,785.00	33,290,785.00	00.00	33,290,785.00	00.00
2111106	Prima de Vacaciones	27,490,887.00	00.00	27,490,887.00	21,617,801.00	21,617,801.00	00.00	21,617,801.00	21,617,801.00	00.00	21,617,801.00	00.00
2111107	Bonificación por recreación	8,734,421.00	00.00	8,734,421.00	2,534,054.00	2,534,054.00	00.00	2,534,054.00	2,534,054.00	00.00	2,534,054.00	00.00
2111108	Prima de Navidad	60,878,764.00	00.00	60,878,764.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	28,102,492.00	00.00	28,102,492.00	25,618,971.00	25,618,971.00	00.00	25,618,971.00	25,618,971.00	00.00	25,618,971.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	22,841,636.00	00.00	22,841,636.00	17,314,936.00	17,314,936.00	00.00	17,314,936.00	16,106,317.00	1,208,619.00	17,314,936.00	00.00
2111111	Seguro de vida	7,729,155.00	1,666,100.00	9,395,255.00	5,966,100.00	5,966,100.00	00.00	5,434,325.00	5,434,325.00	00.00	5,434,325.00	00.00
2111112	Subsidio de Alimentación	3,840,000.00	00.00	3,840,000.00	3,204,679.00	3,204,679.00	00.00	3,204,679.00	2,890,289.00	314,390.00	3,204,679.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	25,558,921.00	5,618,783.00	31,177,704.00	31,177,704.00	31,177,704.00	00.00	25,728,844.00	18,881,500.00	2,565,977.00	21,447,477.00	4,281,367.00
21112	GASTOS PERSONALES	2,756,349,370.00	94,961,017.00	2,851,310,387.00	2,304,131,052.00	2,304,131,052.00	00.00	2,303,880,279.00	2,104,176,894.00	198,751,446.00	2,302,928,340.00	951,939.00
2111201	Sueldo Personal de Nomina	1,933,873,423.00	93,300,000.00	2,027,173,423.00	1,790,945,444.00	1,790,945,444.00	00.00	1,790,945,444.00	1,622,610,196.00	168,335,248.00	1,790,945,444.00	00.00
211120101	Sueldo personal Acueducto	708,291,790.00	00.00	708,291,790.00	579,279,407.00	579,279,407.00	00.00	579,279,407.00	522,249,735.00	57,029,672.00	579,279,407.00	00.00
211120102	Sueldo personal Alcantarillado	353,175,434.00	93,300,000.00	446,475,434.00	437,929,487.00	437,929,487.00	00.00	437,929,487.00	400,550,850.00	37,378,637.00	437,929,487.00	00.00
211120103	Sueldo personal Aseo	872,406,199.00	00.00	872,406,199.00	773,736,550.00	773,736,550.00	00.00	773,736,550.00	699,809,611.00	73,926,939.00	773,736,550.00	00.00
2111203	Auxilio de Transporte	70,253,000.00	(1,050,000.00)	69,203,000.00	63,567,203.00	63,567,203.00	00.00	63,567,203.00	57,803,495.00	5,763,708.00	63,567,203.00	00.00
2111204	Otros Auxilios	53,406,515.00	00.00	53,406,515.00	48,076,091.00	48,076,091.00	00.00	48,076,091.00	48,076,091.00	00.00	48,076,091.00	00.00
211120401	Auxilio Funerario	17,550,000.00	00.00	17,550,000.00	14,964,000.00	14,964,000.00	00.00	14,964,000.00	14,964,000.00	00.00	14,964,000.00	00.00
211120402	Auxilio Estudio hijos funcionarios	35,856,515.00	00.00	35,856,515.00	33,112,091.00	33,112,091.00	00.00	33,112,091.00	33,112,091.00	00.00	33,112,091.00	00.00
2111205	Vacaciones	151,898,432.00	00.00	151,898,432.00	102,949,640.00	102,949,640.00	00.00	102,949,640.00	93,355,822.00	9,593,818.00	102,949,640.00	00.00
2111206	Prima de vacaciones	78,580,000.00	00.00	78,580,000.00	69,317,119.00	69,317,119.00	00.00	69,317,119.00	62,784,425.00	6,532,694.00	69,317,119.00	00.00
2111207	Bonificación por recreación	20,254,000.00	00.00	20,254,000.00	8,119,487.00	8,119,487.00	00.00	8,119,487.00	7,356,983.00	762,504.00	8,119,487.00	00.00
2111208	Prima de Navidad	210,292,000.00	00.00	210,292,000.00	1,479,454.00	1,479,454.00	00.00	1,479,454.00	1,479,454.00	00.00	1,479,454.00	00.00
2111209	Prima de Servicios	97,797,000.00	00.00	97,797,000.00	92,197,627.00	92,197,627.00	00.00	92,197,627.00	92,197,627.00	00.00	92,197,627.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	65,575,000.00	00.00	65,575,000.00	59,017,746.00	59,017,746.00	00.00	59,017,746.00	55,941,173.00	3,076,573.00	59,017,746.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2111211	Seguro de Vida	14,500,000.00	3,083,900.00	17,583,900.00	17,581,200.00	17,581,200.00	00.00	17,581,200.00	17,581,200.00	00.00	17,581,200.00	00.00
2111212	Subsidio de Alimentación	49,920,000.00	00.00	49,920,000.00	41,252,924.00	41,252,924.00	00.00	41,252,924.00	37,517,962.00	3,734,962.00	41,252,924.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	10,000,000.00	(372,883.00)	9,627,117.00	9,627,117.00	9,627,117.00	00.00	9,376,344.00	7,472,466.00	951,939.00	8,424,405.00	951,939.00
2112	SERVICIOS PERSONALES	929,744,465.00	161,884,542.00	1,091,629,007.00	994,364,506.00	994,364,506.00	00.00	757,037,914.00	654,325,649.00	94,342,144.00	748,667,793.00	8,370,121.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	626,033,372.00	161,884,542.00	787,917,914.00	723,378,596.00	723,378,596.00	00.00	525,777,414.00	447,037,438.00	70,369,855.00	517,407,293.00	8,370,121.00
2112102	Honorarios	447,437,872.00	161,884,542.00	609,322,414.00	584,444,437.00	584,444,437.00	00.00	402,757,904.00	336,517,553.00	62,740,351.00	399,257,904.00	3,500,000.00
2112105	Otros Servicios Personales Indirectos Administrativos	178,595,500.00	00.00	178,595,500.00	138,934,159.00	138,934,159.00	00.00	123,019,510.00	110,519,885.00	7,629,504.00	118,149,389.00	4,870,121.00
21122	SERVICIOS PERSONALES	303,711,093.00	00.00	303,711,093.00	270,985,910.00	270,985,910.00	00.00	231,260,500.00	207,288,211.00	23,972,289.00	231,260,500.00	00.00
2112205	Otros Servicios Personales Indirectos operativos	303,711,093.00	00.00	303,711,093.00	270,985,910.00	270,985,910.00	00.00	231,260,500.00	207,288,211.00	23,972,289.00	231,260,500.00	00.00
2113	CONTRIBUCIONES INHERENTES	851,531,412.00	00.00	851,531,412.00	745,716,236.00	745,716,236.00	00.00	745,716,236.00	703,913,936.00	41,802,300.00	745,716,236.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	443,789,061.00	00.00	443,789,061.00	376,474,436.00	376,474,436.00	00.00	376,474,436.00	367,826,036.00	8,648,400.00	376,474,436.00	00.00
2113101	PERSONAL ADMINISTRATIVO	111,040,061.00	00.00	111,040,061.00	84,237,456.00	84,237,456.00	00.00	84,237,456.00	82,206,156.00	2,031,300.00	84,237,456.00	00.00
211310101	Cajas de Compensación Familiar	26,365,850.00	00.00	26,365,850.00	22,214,300.00	22,214,300.00	00.00	22,214,300.00	20,183,000.00	2,031,300.00	22,214,300.00	00.00
211310102	Fondos Privados de Cesantías	75,602,000.00	00.00	75,602,000.00	55,698,618.00	55,698,618.00	00.00	55,698,618.00	55,698,618.00	00.00	55,698,618.00	00.00
211310103	Intereses a Cesantías sector privado	9,072,211.00	00.00	9,072,211.00	6,324,538.00	6,324,538.00	00.00	6,324,538.00	6,324,538.00	00.00	6,324,538.00	00.00
2113102	PERSONAL OPERATIVO	332,749,000.00	00.00	332,749,000.00	292,236,980.00	292,236,980.00	00.00	292,236,980.00	285,619,880.00	6,617,100.00	292,236,980.00	00.00
211310201	Cajas de Compensación Familiar	79,132,000.00	00.00	79,132,000.00	74,024,700.00	74,024,700.00	00.00	74,024,700.00	67,407,600.00	6,617,100.00	74,024,700.00	00.00
211310202	Fondos Privados de Cesantías	226,443,000.00	00.00	226,443,000.00	194,962,688.00	194,962,688.00	00.00	194,962,688.00	194,962,688.00	00.00	194,962,688.00	00.00
211310203	Intereses a Cesantías sector privado	27,174,000.00	00.00	27,174,000.00	23,249,592.00	23,249,592.00	00.00	23,249,592.00	23,249,592.00	00.00	23,249,592.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	407,742,351.00	00.00	407,742,351.00	369,241,800.00	369,241,800.00	00.00	369,241,800.00	336,087,900.00	33,153,900.00	369,241,800.00	00.00
2113201	PERSONAL ADMINISTRATIVO	108,154,351.00	00.00	108,154,351.00	87,215,600.00	87,215,600.00	00.00	87,215,600.00	78,274,600.00	8,941,000.00	87,215,600.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	2,529,900.00	2,529,900.00	00.00	2,529,900.00	1,723,000.00	806,900.00	2,529,900.00	00.00
211320104	Aportes Previsión Social Pensión	79,097,549.00	00.00	79,097,549.00	69,901,400.00	69,901,400.00	00.00	69,901,400.00	63,472,100.00	6,429,300.00	69,901,400.00	00.00
211320105	Riesgos Profesionales	21,056,802.00	00.00	21,056,802.00	13,308,500.00	13,308,500.00	00.00	13,308,500.00	12,078,500.00	1,230,000.00	13,308,500.00	00.00
211320106	Sena	2,000,000.00	00.00	2,000,000.00	590,300.00	590,300.00	00.00	590,300.00	400,400.00	189,900.00	590,300.00	00.00
211320107	ICBF	2,000,000.00	00.00	2,000,000.00	885,500.00	885,500.00	00.00	885,500.00	600,600.00	284,900.00	885,500.00	00.00
2113202	PERSONAL OPERATIVO	299,588,000.00	00.00	299,588,000.00	282,026,200.00	282,026,200.00	00.00	282,026,200.00	257,813,300.00	24,212,900.00	282,026,200.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	1,606,400.00	1,606,400.00	00.00	1,606,400.00	1,606,400.00	00.00	1,606,400.00	00.00
211320204	Aporte Previsión social Pensión	237,396,000.00	00.00	237,396,000.00	235,426,300.00	235,426,300.00	00.00	235,426,300.00	215,152,500.00	20,273,800.00	235,426,300.00	00.00
211320205	Riesgos Profesionales	48,192,000.00	00.00	48,192,000.00	44,048,300.00	44,048,300.00	00.00	44,048,300.00	40,109,200.00	3,939,100.00	44,048,300.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	378,100.00	378,100.00	00.00	378,100.00	378,100.00	00.00	378,100.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	567,100.00	567,100.00	00.00	567,100.00	567,100.00	00.00	567,100.00	00.00
212	GASTOS GENERALES	5,345,444,589.00	(582,050,380.00)	4,763,394,209.00	3,518,230,241.05	3,518,230,241.06	00.00	2,905,116,076.06	2,660,390,614.83	161,447,374.22	2,821,837,989.06	83,278,087.00
2121	ADQUISICIÓN DE BIENES	1,366,925,103.00	(2,140,326.00)	1,364,784,777.00	1,273,467,377.00	1,273,467,377.00	00.00	863,128,048.00	751,959,920.00	42,567,596.00	794,527,516.00	68,600,532.00
21211	ADMINISTRATIVOS	629,925,024.00	(4,811,991.00)	625,113,033.00	544,943,034.00	544,943,034.00	00.00	325,490,248.00	263,144,235.00	25,933,988.00	289,078,223.00	36,412,025.00
2121101	Materiales y Suministros	137,500,000.00	00.00	137,500,000.00	136,837,030.00	136,837,030.00	00.00	69,305,243.00	69,148,243.00	157,000.00	69,305,243.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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)
2121103	Adquisición Equipos de Computación, software, hardware	81,417,025.00	00.00	81,417,025.00	69,665,225.00	69,665,225.00	00.00	33,282,025.00	4,191,500.00	7,673,500.00	11,865,000.00	21,417,025.00
2121104	Dotación de Personal	35,500,000.00	188,009.00	35,688,009.00	34,417,089.00	34,417,089.00	00.00	34,417,089.00	34,417,089.00	00.00	34,417,089.00	00.00
2121105	Bienestar Social	175,508,000.00	00.00	175,508,000.00	129,359,078.00	129,359,078.00	00.00	61,232,602.00	49,006,864.00	12,225,738.00	61,232,602.00	00.00
2121106	Otras Adquisiciones de Bienes	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	144,999,999.00	14,577,793.00	159,577,792.00	159,577,792.00	159,577,792.00	00.00	112,166,469.00	91,293,719.00	5,877,750.00	97,171,469.00	14,995,000.00
2121108	Compra de equipos de oficina , muebles y enseres	50,000,000.00	(14,577,793.00)	35,422,207.00	15,086,820.00	15,086,820.00	00.00	15,086,820.00	15,086,820.00	00.00	15,086,820.00	00.00
21212	OPERATIVOS	737,000,079.00	2,671,665.00	739,671,744.00	728,524,343.00	728,524,343.00	00.00	537,637,800.00	488,815,685.00	16,633,608.00	505,449,293.00	32,188,507.00
2121201	Materiales y Suministros	76,502,000.00	00.00	76,502,000.00	65,602,000.00	65,602,000.00	00.00	63,374,293.00	63,012,646.00	361,647.00	63,374,293.00	00.00
2121202	Combustibles y Lubricantes	505,498,079.00	(49,746.00)	505,448,333.00	505,448,333.00	505,448,333.00	00.00	390,775,396.00	342,314,928.00	16,271,961.00	358,586,889.00	32,188,507.00
2121204	Dotación de Personal	155,000,000.00	2,721,411.00	157,721,411.00	157,474,010.00	157,474,010.00	00.00	83,488,111.00	83,488,111.00	00.00	83,488,111.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	1,710,039,486.00	(7,855,574.00)	1,702,183,912.00	1,532,558,781.10	1,532,558,781.10	00.00	1,329,783,945.09	1,207,814,220.78	107,292,169.32	1,315,106,390.09	14,677,555.00
21221	ADMINISTRATIVOS	921,073,141.00	17,050,000.00	938,123,141.00	790,183,403.09	790,183,403.10	00.00	722,660,799.10	657,437,112.78	53,458,386.32	710,895,499.10	11,765,300.00
2122102	Mantenimiento y Reparaciones	39,033,430.00	00.00	39,033,430.00	25,633,430.00	25,633,430.00	00.00	20,929,412.00	18,815,412.00	2,114,000.00	20,929,412.00	00.00
2122104	Servicios Públicos	191,100,000.00	00.00	191,100,000.00	152,137,844.00	152,137,844.00	00.00	152,137,844.00	135,314,408.00	16,823,436.00	152,137,844.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	3,407,590.00	3,407,590.00	00.00	3,407,590.00	2,828,590.00	579,000.00	3,407,590.00	00.00
2122106	Impresos y Publicaciones	47,700,000.00	00.00	47,700,000.00	38,765,237.00	38,765,237.00	00.00	29,953,823.00	23,602,079.00	6,351,744.00	29,953,823.00	00.00
2122107	Comunicación y Transporte	56,393,510.00	00.00	56,393,510.00	44,698,019.00	44,698,019.00	00.00	37,985,369.00	34,089,114.00	3,793,655.00	37,882,769.00	102,600.00
2122108	Seguros	261,720,501.00	23,090,916.00	284,811,417.00	273,664,284.00	273,664,284.00	00.00	270,294,966.00	260,974,277.00	5,673,689.00	266,647,966.00	3,647,000.00
2122109	Capacitación	111,300,000.00	00.00	111,300,000.00	67,854,865.00	67,854,865.00	00.00	67,854,865.00	53,346,065.00	14,508,800.00	67,854,865.00	00.00
2122110	Suscripciones y Afiliaciones	5,625,000.00	00.00	5,625,000.00	4,744,910.00	4,744,910.00	00.00	4,744,910.00	4,744,910.00	00.00	4,744,910.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	70,800,700.00	(7,840,916.00)	62,959,784.00	61,841,800.00	61,841,800.00	00.00	21,346,800.00	12,096,100.00	1,235,000.00	13,331,100.00	8,015,700.00
2122112	Comisiones y Gastos Bancarios	40,000,000.00	00.00	40,000,000.00	33,235,424.10	33,235,424.10	00.00	33,235,424.10	30,910,869.78	2,324,554.31	33,235,424.10	00.00
2122113	Gastos Notariales y Judiciales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	80,000,000.00	00.00	80,000,000.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	2,400,000.00	1,800,000.00	4,200,000.00	4,200,000.00	4,200,000.00	00.00	769,796.00	715,288.00	54,508.00	769,796.00	00.00
21222	OPERATIVOS	788,966,345.00	(24,905,574.00)	764,060,771.00	742,375,378.00	742,375,378.00	00.00	607,123,146.00	550,377,108.00	53,833,783.00	604,210,891.00	2,912,255.00
2122202	Mantenimiento y Reparaciones	35,000,000.00	1,500,000.00	36,500,000.00	36,187,715.00	36,187,715.00	00.00	19,954,581.00	16,947,938.00	3,006,643.00	19,954,581.00	00.00
2122204	Servicios Públicos	6,000,000.00	00.00	6,000,000.00	4,236,880.00	4,236,880.00	00.00	4,236,880.00	3,924,520.00	312,360.00	4,236,880.00	00.00
2122207	Comunicaciones y Transportes	50,800,000.00	00.00	50,800,000.00	44,584,449.00	44,584,449.00	00.00	36,369,399.00	33,311,522.00	3,057,877.00	36,369,399.00	00.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	135,000,000.00	8,000,000.00	143,000,000.00	143,000,000.00	143,000,000.00	00.00	124,229,284.00	119,876,792.00	1,440,237.00	121,317,029.00	2,912,255.00
2122214	Vigilancia	562,166,345.00	(34,405,574.00)	527,760,771.00	514,366,334.00	514,366,334.00	00.00	422,333,002.00	376,316,336.00	46,016,666.00	422,333,002.00	00.00
2123	IMPUESTOS, TASAS, MULTAS Y	2,268,480,000.00	(572,054,480.00)	1,696,425,520.00	712,204,082.95	712,204,082.95	00.00	712,204,082.95	700,616,474.05	11,587,608.91	712,204,082.95	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	2,160,000,000.00	(627,442,119.00)	1,532,557,881.00	549,561,069.95	549,561,069.95	00.00	549,561,069.95	537,973,461.04	11,587,608.91	549,561,069.95	00.00
2123101	Contribuciones SSPD	110,000,000.00	00.00	110,000,000.00	39,733,000.00	39,733,000.00	00.00	39,733,000.00	39,733,000.00	00.00	39,733,000.00	00.00
2123104	Declaración de Renta	1,800,000,000.00	(627,442,119.00)	1,172,557,881.00	360,439,000.00	360,439,000.00	00.00	360,439,000.00	360,439,000.00	00.00	360,439,000.00	00.00
2123105	Fogafin	180,000,000.00	00.00	180,000,000.00	111,342,069.96	111,342,069.96	00.00	111,342,069.96	99,754,461.05	11,587,608.91	111,342,069.96	00.00
2123106	Contribuciones CRA y CAR	70,000,000.00	00.00	70,000,000.00	38,047,000.00	38,047,000.00	00.00	38,047,000.00	38,047,000.00	00.00	38,047,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y	108,480,000.00	55,387,639.00	163,867,639.00	162,643,013.00	162,643,013.00	00.00	162,643,013.00	162,643,013.00	00.00	162,643,013.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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)
2123201	Tasa Por Contaminación Ambiental (vertimiento)	81,480,000.00	55,387,639.00	136,867,639.00	136,867,639.00	136,867,639.00	00.00	136,867,639.00	136,867,639.00	00.00	136,867,639.00	00.00
2123202	Tasa Por Utilización del Agua (captación)	27,000,000.00	00.00	27,000,000.00	25,775,374.00	25,775,374.00	00.00	25,775,374.00	25,775,374.00	00.00	25,775,374.00	00.00
213	TRANSFERENCIAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	372,208,300.00	00.00	372,208,300.00	372,208,300.00	372,208,300.00	00.00	225,743,129.00	200,313,729.00	25,429,400.00	225,743,129.00	00.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	372,208,300.00	00.00	372,208,300.00	372,208,300.00	372,208,300.00	00.00	225,743,129.00	200,313,729.00	25,429,400.00	225,743,129.00	00.00
22	GASTOS DE OPERACIÓN	10,356,357,981.00	00.00	10,356,357,981.00	9,697,990,638.00	9,630,016,333.00	67,974,305.00	7,625,339,399.00	6,419,581,663.00	964,288,019.00	7,383,869,682.00	241,469,717.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,405,749,180.00	103,625,630.00	3,509,374,810.00	3,311,995,118.00	3,311,995,118.00	00.00	3,153,506,293.00	2,621,512,406.00	467,604,622.00	3,089,117,028.00	64,389,265.00
2211	Compra de Bienes para la Venta	2,386,106,031.00	103,625,630.00	2,489,731,661.00	2,356,731,661.00	2,356,731,661.00	00.00	2,356,731,661.00	1,953,191,260.00	400,434,370.00	2,353,625,630.00	3,106,031.00
22111	Agua En Bloque	2,200,000,000.00	153,625,630.00	2,353,625,630.00	2,353,625,630.00	2,353,625,630.00	00.00	2,353,625,630.00	1,953,191,260.00	400,434,370.00	2,353,625,630.00	00.00
22112	Tolvas	33,000,000.00	00.00	33,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	153,106,031.00	(50,000,000.00)	103,106,031.00	3,106,031.00	3,106,031.00	00.00	3,106,031.00	00.00	00.00	00.00	3,106,031.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	40,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	33,185,108.00	29,972,108.00	3,213,000.00	33,185,108.00	00.00
2214	Arrendamientos y Alquileres	35,760,000.00	00.00	35,760,000.00	32,486,788.00	32,486,788.00	00.00	32,486,788.00	30,979,128.00	1,507,660.00	32,486,788.00	00.00
2215	Disposición Final de Basuras	939,383,149.00	00.00	939,383,149.00	879,776,669.00	879,776,669.00	00.00	729,956,086.00	606,223,260.00	62,449,592.00	668,672,852.00	61,283,234.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	4,500,000.00	00.00	4,500,000.00	3,000,000.00	3,000,000.00	00.00	1,146,650.00	1,146,650.00	00.00	1,146,650.00	00.00
222	OTROS GASTOS DE	6,950,608,801.00	(103,625,630.00)	6,846,983,171.00	6,385,995,520.00	6,318,021,215.00	67,974,305.00	4,471,833,106.00	3,798,069,257.00	496,683,397.00	4,294,752,654.00	177,080,452.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	3,851,393,366.00	(89,346,095.00)	3,762,047,271.00	3,475,915,795.00	3,475,915,795.00	00.00	2,316,150,909.00	1,953,891,502.00	221,592,634.00	2,175,484,136.00	140,666,773.00
22211	Energía para Bombeo	960,000,000.00	00.00	960,000,000.00	935,762,770.00	935,762,770.00	00.00	935,762,770.00	835,688,168.00	100,074,602.00	935,762,770.00	00.00
22212	Productos Químicos	1,692,244,949.00	(79,275,747.00)	1,612,969,202.00	1,606,231,365.00	1,606,231,365.00	00.00	815,830,645.00	745,824,009.00	70,006,636.00	815,830,645.00	00.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	270,350,000.00	00.00	270,350,000.00	270,350,000.00	270,350,000.00	00.00	148,520,000.00	148,520,000.00	00.00	148,520,000.00	00.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	105,000,000.00	00.00	105,000,000.00	105,000,000.00	105,000,000.00	00.00	105,000,000.00	21,339,413.00	00.00	21,339,413.00	83,660,587.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	290,832,791.00	00.00	290,832,791.00	279,363,120.00	279,363,120.00	00.00	160,939,068.00	132,025,772.00	28,913,296.00	160,939,068.00	00.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	225,084,126.00	00.00	225,084,126.00	117,827,040.00	117,827,040.00	00.00	35,710,740.00	13,112,640.00	22,598,100.00	35,710,740.00	00.00
22217	MANTENIMIENTO DE VEHÍCULOS, MAQUINARIA Y EQUIPOS MENORES	307,881,500.00	(10,070,348.00)	297,811,152.00	161,381,500.00	161,381,500.00	00.00	114,387,686.00	57,381,500.00	00.00	57,381,500.00	57,006,186.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	2,840,466,843.00	(121,573,663.00)	2,718,893,180.00	2,544,433,618.00	2,476,459,313.00	67,974,305.00	1,866,634,604.00	1,629,558,530.00	203,479,059.00	1,833,037,589.00	33,597,015.00
22221	Mantenimiento y Reparaciones	1,253,704,476.00	(91,673,780.00)	1,162,030,696.00	1,107,490,001.00	1,043,030,696.00	64,459,305.00	804,717,617.00	662,389,053.00	122,269,449.00	784,658,502.00	20,059,115.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	349,800,127.00	79,275,747.00	429,075,874.00	429,075,874.00	425,560,874.00	3,515,000.00	184,042,971.00	160,027,311.00	10,477,760.00	170,505,071.00	13,537,900.00
22223	Disposición de Lodos y manejo de olores	403,766,260.00	(5,550,000.00)	398,216,260.00	392,666,260.00	392,666,260.00	00.00	318,557,966.00	318,557,966.00	00.00	318,557,966.00	00.00
22224	Energía Sistema de Tratamiento	587,000,087.00	(33,625,630.00)	553,374,457.00	442,380,430.00	442,380,430.00	00.00	442,380,430.00	416,586,550.00	25,793,880.00	442,380,430.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	176,195,893.00	00.00	176,195,893.00	172,821,053.00	172,821,053.00	00.00	116,935,620.00	71,997,650.00	44,937,970.00	116,935,620.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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 MEDIO AMBIENTE	60,000,000.00	49,999,912.00	109,999,912.00	49,428,612.00	49,428,612.00	00.00	19,999,912.00	19,999,912.00	00.00	19,999,912.00	00.00
24241	Programas y Actividades de Conservación y Protección Ambiental	60,000,000.00	49,999,912.00	109,999,912.00	49,428,612.00	49,428,612.00	00.00	19,999,912.00	19,999,912.00	00.00	19,999,912.00	00.00
243	ASEO (FUNZA AVANZA CON	591,761,082.00	(15,075,000.00)	576,686,082.00	552,414,406.00	552,414,406.00	00.00	552,414,406.00	548,600,069.00	00.00	548,600,069.00	3,814,337.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACION DEL SERVICIO DE ASEO	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2432	PROGRAMAS DE MEDIO	52,734,318.00	00.00	52,734,318.00	28,462,642.00	28,462,642.00	00.00	28,462,642.00	24,648,305.00	00.00	24,648,305.00	3,814,337.00
24321	Programas y Actividades de Conservación y Protección Ambiental, (Campaña de Separación En la Fuente y de Prácticas Amigables En El Medio Ambiente)	52,734,318.00	00.00	52,734,318.00	28,462,642.00	28,462,642.00	00.00	28,462,642.00	24,648,305.00	00.00	24,648,305.00	3,814,337.00
2433	ESTUDIOS DISEÑOS, CONSULTORIAS E	39,026,764.00	00.00	39,026,764.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	00.00
24331	Estudios, Diseños, Consultorías e Interventorías	39,026,764.00	00.00	39,026,764.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	00.00
2434	COMPRA VEHICULO COMPACTADOR	500,000,000.00	(15,075,000.00)	484,925,000.00	484,925,000.00	484,925,000.00	00.00	484,925,000.00	484,925,000.00	00.00	484,925,000.00	00.00
244	FORTALECIMIENTO	101,412,758.00	(60,000,000.00)	41,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	81,412,758.00	(50,000,000.00)	31,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00
24421	Optimización y mejoramiento de infraestructura electrica	50,000,000.00	(50,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24423	Licenciamiento	31,412,758.00	00.00	31,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00
2443	IMAGEN CORPORATIVA	20,000,000.00	(10,000,000.00)	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24431	Imagen Institucional	20,000,000.00	(10,000,000.00)	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
245	CONVENIOS	178,039,478.00	5,951,911,094.49	6,129,950,572.49	2,199,366,064.00	2,199,366,064.00	00.00	178,039,478.00	178,039,478.00	00.00	178,039,478.00	00.00
2451	CONVENIO INTERADMINISTRATIVO NO 0471 DE 2019, PERFORACION Y PUESTA EN MARCHA POZO PROFUNDO, PLANTA TRATAMIENTO AGUA POTABLE Y CONSTRUCCION TANQUE DE ALMACENAMIENTO	00.00	3,930,584,508.49	3,930,584,508.49	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2452	CONVENIO INTERADMINISTRATIVO NO 0464 DE 2019, REPOSICION RED PLUVIAL B. SAMARKANDA Y FORTUNA	00.00	995,878,735.00	995,878,735.00	995,878,735.00	995,878,735.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

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)
2453	CONVENIO INTERADMINISTRATIVO NO 565 DE 2019, LIMPIEZA , EXTRACCION Y MANTENIMIENTO PLANTAS JUNCO DE LA FAJA DE AGUA DEL HUMEDAL GUALI, SECTOR LA HOYA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2458	Convenio Interadministrativo No 00704 de 2018, MANTENIMIENTO Y PRESERVACIÓN HUMEDAL GUALI	178,039,478.00	00.00	178,039,478.00	178,039,478.00	178,039,478.00	00.00	178,039,478.00	178,039,478.00	00.00	178,039,478.00	00.00
2459	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. PORVENIR - SSF	00.00	1,025,447,851.00	1,025,447,851.00	1,025,447,851.00	1,025,447,851.00	00.00	00.00	00.00	00.00	00.00	00.00
246	TRATAMIENTO Y DISPOSICIÓN	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2461	TRATAMIENTO Y DISPOSICIÓN DE AGUAS RESIDUALES	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24611	Construcción PTAR Industrial	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	32,174,159,161.00	5,674,032,739.49	37,848,191,900.49	26,301,286,891.90	7,480,721,466.60	33,782,008,358.50	4,066,183,541.99	89.26
11	DISPONIBILIDAD INICIAL	2,040,129,590.00	(316,869,938.00)	1,723,259,652.00	1,723,259,652.00	00.00	1,723,259,652.00	00.00	100.00
12	INGRESOS CORRIENTES	30,109,029,571.00	5,990,902,677.49	36,099,932,248.49	24,554,044,811.36	7,476,442,422.96	32,030,487,234.32	4,069,445,014.17	88.73
121	Venta de Servicios	28,429,885,444.00	00.00	28,429,885,444.00	22,027,081,701.36	2,174,139,326.00	24,201,221,027.36	4,228,664,416.64	85.13
1211	Servicio de Acueducto	15,465,464,339.00	00.00	15,465,464,339.00	11,764,050,678.00	1,157,189,021.00	12,921,239,699.00	2,544,224,640.00	83.55
12111	Ingresos directos del Servicio	15,236,554,451.00	00.00	15,236,554,451.00	11,552,223,350.00	1,116,812,972.00	12,669,036,322.00	2,567,518,129.00	83.15
121111	Tarifa Cargo Fijo	1,248,177,021.00	00.00	1,248,177,021.00	1,113,734,346.00	106,360,969.00	1,220,095,315.00	28,081,706.00	97.75
1211111	ingreso por cargo fijo	1,248,177,021.00	00.00	1,248,177,021.00	1,113,734,346.00	106,360,969.00	1,220,095,315.00	28,081,706.00	97.75
121112	Tarifa Consumo	13,988,377,430.00	00.00	13,988,377,430.00	10,438,489,004.00	1,010,452,003.00	11,448,941,007.00	2,539,436,423.00	81.85
12112	Ingresos Indirectos del Servicio	228,909,888.00	00.00	228,909,888.00	211,827,328.00	40,376,049.00	252,203,377.00	(23,293,489.00)	110.18
121121	Aportes de conexión	188,909,888.00	00.00	188,909,888.00	163,505,236.00	36,149,242.00	199,654,478.00	(10,744,590.00)	105.69
121122	aportes disponibilidades	25,000,000.00	00.00	25,000,000.00	16,150,753.00	36,150.00	16,186,903.00	8,813,097.00	64.75
121123	Reconexiones, reinstalaciones y otros	15,000,000.00	00.00	15,000,000.00	32,171,339.00	4,190,657.00	36,361,996.00	(21,361,996.00)	242.41
1212	Servicio de Alcantarillado	8,052,638,909.00	00.00	8,052,638,909.00	6,056,212,832.00	632,141,670.00	6,688,354,502.00	1,364,284,407.00	83.06
12121	Ingresos directos del Servicio	7,843,638,909.00	00.00	7,843,638,909.00	5,956,724,323.00	608,959,587.00	6,565,683,910.00	1,277,954,999.00	83.71
121211	Tarifa Cargo Fijo	686,509,627.00	00.00	686,509,627.00	613,525,632.00	58,663,561.00	672,189,193.00	14,320,434.00	97.91
121212	Tarifa de Vertimiento	7,157,129,282.00	00.00	7,157,129,282.00	5,343,198,691.00	550,296,026.00	5,893,494,717.00	1,263,634,565.00	82.34
12122	Ingresos Indirectos del Servicio	209,000,000.00	00.00	209,000,000.00	99,488,509.00	23,182,083.00	122,670,592.00	86,329,408.00	58.69
121221	Aportes de conexión	189,000,000.00	00.00	189,000,000.00	94,104,925.00	23,170,033.00	117,274,958.00	71,725,042.00	62.05
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	5,383,584.00	12,050.00	5,395,634.00	14,604,366.00	26.98
1213	Servicio de Aseo	4,351,782,196.00	00.00	4,351,782,196.00	3,951,899,844.00	374,511,423.00	4,326,411,267.00	25,370,929.00	99.42
12131	Barrido y Limpieza	427,284,441.00	00.00	427,284,441.00	379,374,192.00	35,948,810.00	415,323,002.00	11,961,439.00	97.20
12132	Recolección y Transporte	2,402,144,548.00	00.00	2,402,144,548.00	2,120,063,345.00	208,830,280.00	2,328,893,625.00	73,250,923.00	96.95
12133	Tratamiento y Disposicion Final	811,495,439.00	00.00	811,495,439.00	745,679,675.00	62,920,592.00	808,600,267.00	2,895,172.00	99.64
12134	Comercialización y Recaudo	419,440,144.00	00.00	419,440,144.00	448,735,617.00	42,320,127.00	491,055,744.00	(71,615,600.00)	117.07
12135	Costo de limpieza urbana	291,417,624.00	00.00	291,417,624.00	258,047,015.00	24,491,614.00	282,538,629.00	8,878,995.00	96.95
1217	Otros Ingresos	560,000,000.00	00.00	560,000,000.00	254,918,347.36	10,297,212.00	265,215,559.36	294,784,440.64	47.36
12173	Otros Ingresos	280,000,000.00	00.00	280,000,000.00	70,892,330.36	6,388,717.00	77,281,047.36	202,718,952.64	27.60
12174	ALQUILER VACTOR	280,000,000.00	00.00	280,000,000.00	184,026,017.00	3,908,495.00	187,934,512.00	92,065,488.00	67.12
122	Venta de Bienes	260,000,000.00	00.00	260,000,000.00	74,438,830.00	5,365,717.00	79,804,547.00	180,195,453.00	30.69
1221	Acueducto	260,000,000.00	00.00	260,000,000.00	74,438,830.00	5,365,717.00	79,804,547.00	180,195,453.00	30.69
12211	Venta de Medidores	200,000,000.00	00.00	200,000,000.00	57,642,496.00	5,365,717.00	63,008,213.00	136,991,787.00	31.50
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	16,796,334.00	00.00	16,796,334.00	43,203,666.00	27.99

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	1,419,144,127.00	5,990,902,677.49	7,410,046,804.49	2,452,524,280.00	5,296,937,379.96	7,749,461,659.96	(339,414,855.47)	104.58
1233	Municipales	1,419,144,127.00	00.00	1,419,144,127.00	1,427,076,429.00	331,482,552.97	1,758,558,981.97	(339,414,854.97)	123.92
12331	Subsidios	1,419,144,127.00	00.00	1,419,144,127.00	1,427,076,429.00	331,482,552.97	1,758,558,981.97	(339,414,854.97)	123.92
123311	ACUEDUCTO	327,864,216.00	00.00	327,864,216.00	257,299,412.00	22,645,439.97	279,944,851.97	47,919,364.03	85.38
123312	ALCANTARILLADO	828,899,957.00	00.00	828,899,957.00	836,171,659.00	152,719,635.00	988,891,294.00	(159,991,337.00)	119.30
123313	ASEO	262,379,954.00	00.00	262,379,954.00	333,605,358.00	156,117,478.00	489,722,836.00	(227,342,882.00)	186.65
1234	Convenios	00.00	5,990,902,677.49	5,990,902,677.49	1,025,447,851.00	4,965,454,826.99	5,990,902,677.99	(00.50)	100.00
12341	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. PORVENIR - SSF	00.00	1,025,447,851.00	1,025,447,851.00	1,025,447,851.00	00.00	1,025,447,851.00	00.00	100.00
12342	CONVENIO INTERADMINISTRATIVO NO 0471 DE 2019, PERFORACION Y PUESTA EN MARCHA POZO PROFUNDO, PLANTA TRATAMIENTO AGUA POTABLE Y CONSTRUCCION TANQUE DE ALMACENAMIENTO	00.00	3,930,584,508.49	3,930,584,508.49	00.00	3,930,584,508.49	3,930,584,508.49	00.00	100.00
12343	CONVENIO INTERADMINISTRATIVO NO 0464 DE 2019, REPOSICION RED PLUVIAL B. SAMARKANDA Y FORTUNA	00.00	995,878,735.00	995,878,735.00	00.00	995,878,735.00	995,878,735.00	00.00	100.00
12344	CONVENIO INTERADMINISTRATIVO NO 565 DE 2019, LIMPIEZA , EXTRACCION Y MANTENIMIENTO PLANTAS JUNCO DE LA FAJA DE AGUA DEL HUMEDAL GUALI, SECTOR LA HOYA	00.00	38,991,583.00	38,991,583.00	00.00	38,991,583.50	38,991,583.50	(00.50)	100.00
13	RECURSOS DE CAPITAL	25,000,000.00	00.00	25,000,000.00	23,982,428.54	4,279,043.64	28,261,472.18	(3,261,472.18)	113.05
132	Rendimientos Financieros	25,000,000.00	00.00	25,000,000.00	23,982,428.54	4,279,043.64	28,261,472.18	(3,261,472.18)	113.05
1321	Intereses	25,000,000.00	00.00	25,000,000.00	23,982,428.54	4,279,043.64	28,261,472.18	(3,261,472.18)	113.05

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

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	32,174,159,161.00	5,674,032,739.49	37,848,191,900.49	25,191,609,754.89	25,191,609,754.89	00.00	19,618,918,099.89	16,628,374,064.06	2,958,657,643.83	19,587,031,707.89	31,886,392.00	5,572,691,655.00	5,604,578,047.00
21	GASTOS DE FUNCIONAMIENTO	11,147,858,568.00	(316,869,938.00)	10,830,988,630.00	9,271,798,644.89	9,271,798,644.89	00.00	8,836,088,418.89	7,530,310,169.06	1,305,304,615.83	8,835,614,784.89	473,634.00	435,710,226.00	436,183,860.00
211	GASTOS DE PERSONAL	5,425,205,679.00	292,664,920.00	5,717,870,599.00	5,356,630,966.00	5,356,630,966.00	00.00	5,321,096,763.00	4,482,729,051.00	837,894,078.00	5,320,623,129.00	473,634.00	35,534,203.00	36,007,837.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,643,929,802.00	143,601,203.00	3,787,531,005.00	3,553,444,314.00	3,553,444,314.00	00.00	3,543,606,364.00	2,988,345,022.00	554,787,708.00	3,543,132,730.00	473,634.00	9,837,950.00	10,311,584.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	887,580,432.00	11,845,445.00	899,425,877.00	826,692,071.00	826,692,071.00	00.00	822,580,351.00	685,416,682.00	136,690,035.00	822,106,717.00	473,634.00	4,111,720.00	4,585,354.00
2111101	Sueldo Personal de Nomina	617,366,000.00	00.00	617,366,000.00	589,058,481.00	589,058,481.00	00.00	589,058,481.00	537,778,502.00	51,279,979.00	589,058,481.00	00.00	00.00	00.00
2111103	Auxilio de Transporte	4,370,000.00	1,060,562.00	5,430,562.00	5,430,562.00	5,430,562.00	00.00	5,430,562.00	4,945,402.00	485,160.00	5,430,562.00	00.00	00.00	00.00
2111104	Otros Auxilios	15,160,000.00	00.00	15,160,000.00	12,229,750.00	12,229,750.00	00.00	12,229,750.00	12,229,750.00	00.00	12,229,750.00	00.00	00.00	00.00
211110401	Auxilio Funerario	5,160,000.00	00.00	5,160,000.00	3,654,000.00	3,654,000.00	00.00	3,654,000.00	3,654,000.00	00.00	3,654,000.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	10,000,000.00	00.00	10,000,000.00	8,575,750.00	8,575,750.00	00.00	8,575,750.00	8,575,750.00	00.00	8,575,750.00	00.00	00.00	00.00
2111105	Vacaciones	65,508,156.00	00.00	65,508,156.00	42,962,035.00	42,962,035.00	00.00	42,962,035.00	33,290,785.00	9,671,250.00	42,962,035.00	00.00	00.00	00.00
2111106	Prima de Vacaciones	27,490,887.00	00.00	27,490,887.00	27,418,329.00	27,418,329.00	00.00	27,418,329.00	21,617,801.00	5,800,528.00	27,418,329.00	00.00	00.00	00.00
2111107	Bonificación por recreación	8,734,421.00	00.00	8,734,421.00	3,705,900.00	3,705,900.00	00.00	3,705,900.00	2,534,054.00	1,171,846.00	3,705,900.00	00.00	00.00	00.00
2111108	Prima de Navidad	60,878,764.00	00.00	60,878,764.00	57,682,435.00	57,682,435.00	00.00	57,682,435.00	00.00	57,682,435.00	57,682,435.00	00.00	00.00	00.00
2111109	Prima de Servicios	28,102,492.00	3,500,000.00	31,602,492.00	27,002,305.00	27,002,305.00	00.00	27,002,305.00	25,618,971.00	1,383,334.00	27,002,305.00	00.00	00.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	22,841,636.00	00.00	22,841,636.00	20,631,376.00	20,631,376.00	00.00	20,631,376.00	17,314,936.00	3,316,440.00	20,631,376.00	00.00	00.00	00.00
2111111	Seguro de vida	7,729,155.00	1,666,100.00	9,395,255.00	5,966,100.00	5,966,100.00	00.00	5,434,325.00	5,434,325.00	00.00	5,434,325.00	00.00	531,775.00	531,775.00
2111112	Subsidio de Alimentación	3,840,000.00	00.00	3,840,000.00	3,519,069.00	3,519,069.00	00.00	3,519,069.00	3,204,679.00	314,390.00	3,519,069.00	00.00	00.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	25,558,921.00	5,618,783.00	31,177,704.00	31,085,729.00	31,085,729.00	00.00	27,505,784.00	21,447,477.00	5,584,673.00	27,032,150.00	473,634.00	3,579,945.00	4,053,579.00
21112	GASTOS PERSONALES	2,756,349,370.00	131,755,758.00	2,888,105,128.00	2,726,752,243.00	2,726,752,243.00	00.00	2,721,026,013.00	2,302,928,340.00	418,097,673.00	2,721,026,013.00	00.00	5,726,230.00	5,726,230.00
2111201	Sueldo Personal de Nomina	1,933,873,423.00	123,577,878.00	2,057,451,301.00	1,960,852,753.00	1,960,852,753.00	00.00	1,960,852,753.00	1,790,945,444.00	169,907,309.00	1,960,852,753.00	00.00	00.00	00.00
211120101	Sueldo personal Acueducto	708,291,790.00	00.00	708,291,790.00	633,197,307.00	633,197,307.00	00.00	633,197,307.00	579,279,407.00	53,917,900.00	633,197,307.00	00.00	00.00	00.00
211120102	Sueldo personal Alcantarillado	353,175,434.00	123,577,878.00	476,753,312.00	476,753,312.00	476,753,312.00	00.00	476,753,312.00	437,929,487.00	38,823,825.00	476,753,312.00	00.00	00.00	00.00
211120103	Sueldo personal Aseo	872,406,199.00	00.00	872,406,199.00	850,902,134.00	850,902,134.00	00.00	850,902,134.00	773,736,550.00	77,165,584.00	850,902,134.00	00.00	00.00	00.00
2111203	Auxilio de Transporte	70,253,000.00	(682,515.00)	69,570,485.00	69,570,485.00	69,570,485.00	00.00	69,570,485.00	63,567,203.00	6,003,282.00	69,570,485.00	00.00	00.00	00.00
2111204	Otros Auxilios	53,406,515.00	00.00	53,406,515.00	48,076,091.00	48,076,091.00	00.00	48,076,091.00	48,076,091.00	00.00	48,076,091.00	00.00	00.00	00.00
211120401	Auxilio Funerario	17,550,000.00	00.00	17,550,000.00	14,964,000.00	14,964,000.00	00.00	14,964,000.00	14,964,000.00	00.00	14,964,000.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	35,856,515.00	00.00	35,856,515.00	33,112,091.00	33,112,091.00	00.00	33,112,091.00	33,112,091.00	00.00	33,112,091.00	00.00	00.00	00.00
2111205	Vacaciones	151,898,432.00	00.00	151,898,432.00	120,305,069.00	120,305,069.00	00.00	120,305,069.00	102,949,640.00	17,355,429.00	120,305,069.00	00.00	00.00	00.00
2111206	Prima de vacaciones	78,580,000.00	00.00	78,580,000.00	78,580,000.00	78,580,000.00	00.00	78,580,000.00	69,317,119.00	9,262,881.00	78,580,000.00	00.00	00.00	00.00
2111207	Bonificación por recreación	20,254,000.00	00.00	20,254,000.00	9,365,737.00	9,365,737.00	00.00	9,365,737.00	8,119,487.00	1,246,250.00	9,365,737.00	00.00	00.00	00.00
2111208	Prima de Navidad	210,292,000.00	00.00	210,292,000.00	203,504,496.00	203,504,496.00	00.00	203,504,496.00	1,479,454.00	202,025,042.00	203,504,496.00	00.00	00.00	00.00
2111209	Prima de Servicios	97,797,000.00	00.00	97,797,000.00	92,914,372.00	92,914,372.00	00.00	92,914,372.00	92,197,627.00	716,745.00	92,914,372.00	00.00	00.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	65,575,000.00	00.00	65,575,000.00	65,148,198.00	65,148,198.00	00.00	65,148,198.00	59,017,746.00	6,130,452.00	65,148,198.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

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)
2111211	Seguro de Vida	14,500,000.00	3,083,900.00	17,583,900.00	17,581,200.00	17,581,200.00	00.00	17,581,200.00	17,581,200.00	00.00	17,581,200.00	00.00	00.00	00.00
2111212	Subsidio de Alimentación	49,920,000.00	00.00	49,920,000.00	45,169,400.00	45,169,400.00	00.00	45,169,400.00	41,252,924.00	3,916,476.00	45,169,400.00	00.00	00.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	10,000,000.00	5,776,495.00	15,776,495.00	15,684,442.00	15,684,442.00	00.00	9,958,212.00	8,424,405.00	1,533,807.00	9,958,212.00	00.00	5,726,230.00	5,726,230.00
2112	SERVICIOS PERSONALES	929,744,465.00	127,728,617.00	1,057,473,082.00	994,115,943.00	994,115,943.00	00.00	968,419,690.00	748,667,793.00	219,751,897.00	968,419,690.00	00.00	25,696,253.00	25,696,253.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	626,033,372.00	127,728,617.00	753,761,989.00	723,130,034.00	723,130,034.00	00.00	697,433,781.00	517,407,293.00	180,026,488.00	697,433,781.00	00.00	25,696,253.00	25,696,253.00
2112102	Honorarios	447,437,872.00	161,884,542.00	609,322,414.00	584,443,937.00	584,443,937.00	00.00	558,747,684.00	399,257,904.00	159,489,780.00	558,747,684.00	00.00	25,696,253.00	25,696,253.00
2112105	Otros Servicios Personales Indirectos Administrativos	178,595,500.00	(34,155,925.00)	144,439,575.00	138,686,097.00	138,686,097.00	00.00	138,686,097.00	118,149,389.00	20,536,708.00	138,686,097.00	00.00	00.00	00.00
21122	SERVICIOS PERSONALES	303,711,093.00	00.00	303,711,093.00	270,985,909.00	270,985,909.00	00.00	270,985,909.00	231,260,500.00	39,725,409.00	270,985,909.00	00.00	00.00	00.00
2112205	Otros Servicios Personales Indirectos operativos	303,711,093.00	00.00	303,711,093.00	270,985,909.00	270,985,909.00	00.00	270,985,909.00	231,260,500.00	39,725,409.00	270,985,909.00	00.00	00.00	00.00
2113	CONTRIBUCIONES INHERENTES	851,531,412.00	21,335,100.00	872,866,512.00	809,070,709.00	809,070,709.00	00.00	809,070,709.00	745,716,236.00	63,354,473.00	809,070,709.00	00.00	00.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	443,789,061.00	1,754,300.00	445,543,361.00	406,623,009.00	406,623,009.00	00.00	406,623,009.00	376,474,436.00	30,148,573.00	406,623,009.00	00.00	00.00	00.00
2113101	PERSONAL ADMINISTRATIVO	111,040,061.00	00.00	111,040,061.00	99,512,897.00	99,512,897.00	00.00	99,512,897.00	84,237,456.00	15,275,441.00	99,512,897.00	00.00	00.00	00.00
211310101	Cajas de Compensación Familiar	26,365,850.00	00.00	26,365,850.00	24,239,100.00	24,239,100.00	00.00	24,239,100.00	22,214,300.00	2,024,800.00	24,239,100.00	00.00	00.00	00.00
211310102	Fondos Privados de Cesantías	75,602,000.00	00.00	75,602,000.00	68,165,240.00	68,165,240.00	00.00	68,165,240.00	55,698,618.00	12,466,622.00	68,165,240.00	00.00	00.00	00.00
211310103	Intereses a Cesantías sector privado	9,072,211.00	00.00	9,072,211.00	7,108,557.00	7,108,557.00	00.00	7,108,557.00	6,324,538.00	784,019.00	7,108,557.00	00.00	00.00	00.00
2113102	PERSONAL OPERATIVO	332,749,000.00	1,754,300.00	334,503,300.00	307,110,112.00	307,110,112.00	00.00	307,110,112.00	292,236,980.00	14,873,132.00	307,110,112.00	00.00	00.00	00.00
211310201	Cajas de Compensación Familiar	79,132,000.00	1,754,300.00	80,886,300.00	80,886,300.00	80,886,300.00	00.00	80,886,300.00	74,024,700.00	6,861,600.00	80,886,300.00	00.00	00.00	00.00
211310202	Fondos Privados de Cesantías	226,443,000.00	00.00	226,443,000.00	201,480,150.00	201,480,150.00	00.00	201,480,150.00	194,962,688.00	6,517,462.00	201,480,150.00	00.00	00.00	00.00
211310203	Intereses a Cesantías sector privado	27,174,000.00	00.00	27,174,000.00	24,743,662.00	24,743,662.00	00.00	24,743,662.00	23,249,592.00	1,494,070.00	24,743,662.00	00.00	00.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	407,742,351.00	19,580,800.00	427,323,151.00	402,447,700.00	402,447,700.00	00.00	402,447,700.00	369,241,800.00	33,205,900.00	402,447,700.00	00.00	00.00	00.00
2113201	PERSONAL ADMINISTRATIVO	108,154,351.00	00.00	108,154,351.00	94,779,400.00	94,779,400.00	00.00	94,779,400.00	87,215,600.00	7,563,800.00	94,779,400.00	00.00	00.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	2,529,900.00	2,529,900.00	00.00	2,529,900.00	2,529,900.00	00.00	2,529,900.00	00.00	00.00	00.00
211320104	Aportes Previsión Social Pensión	79,097,549.00	00.00	79,097,549.00	76,239,100.00	76,239,100.00	00.00	76,239,100.00	69,901,400.00	6,337,700.00	76,239,100.00	00.00	00.00	00.00
211320105	Riesgos Profesionales	21,056,802.00	00.00	21,056,802.00	14,534,600.00	14,534,600.00	00.00	14,534,600.00	13,308,500.00	1,226,100.00	14,534,600.00	00.00	00.00	00.00
211320106	Sena	2,000,000.00	00.00	2,000,000.00	590,300.00	590,300.00	00.00	590,300.00	590,300.00	00.00	590,300.00	00.00	00.00	00.00
211320107	ICBF	2,000,000.00	00.00	2,000,000.00	885,500.00	885,500.00	00.00	885,500.00	885,500.00	00.00	885,500.00	00.00	00.00	00.00
2113202	PERSONAL OPERATIVO	299,588,000.00	19,580,800.00	319,168,800.00	307,668,300.00	307,668,300.00	00.00	307,668,300.00	282,026,200.00	25,642,100.00	307,668,300.00	00.00	00.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	1,606,400.00	1,606,400.00	00.00	1,606,400.00	1,606,400.00	00.00	1,606,400.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	237,396,000.00	19,580,800.00	256,976,800.00	256,976,800.00	256,976,800.00	00.00	256,976,800.00	235,426,300.00	21,550,500.00	256,976,800.00	00.00	00.00	00.00
211320205	Riesgos Profesionales	48,192,000.00	00.00	48,192,000.00	48,139,900.00	48,139,900.00	00.00	48,139,900.00	44,048,300.00	4,091,600.00	48,139,900.00	00.00	00.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	378,100.00	378,100.00	00.00	378,100.00	378,100.00	00.00	378,100.00	00.00	00.00	00.00
211320207	ICBF	4,000,000.00	00.00	4,000,000.00	567,100.00	567,100.00	00.00	567,100.00	567,100.00	00.00	567,100.00	00.00	00.00	00.00
212	GASTOS GENERALES	5,345,444,589.00	(609,534,858.00)	4,735,909,731.00	3,542,959,378.88	3,542,959,378.89	00.00	3,263,819,126.89	2,821,837,989.06	441,981,137.83	3,263,819,126.89	00.00	279,140,252.00	279,140,252.00
2121	ADQUISICIÓN DE BIENES	1,366,925,103.00	(29,624,804.00)	1,337,300,299.00	1,270,409,703.00	1,270,409,703.00	00.00	1,087,333,040.00	794,527,516.00	292,805,524.00	1,087,333,040.00	00.00	183,076,663.00	183,076,663.00
21211	ADMINISTRATIVOS	629,925,024.00	(25,147,378.00)	604,777,646.00	543,991,656.00	543,991,656.00	00.00	443,429,677.00	289,078,223.00	154,351,454.00	443,429,677.00	00.00	100,561,979.00	100,561,979.00
2121101	Materiales y Suministros	137,500,000.00	00.00	137,500,000.00	134,049,422.00	134,049,422.00	00.00	69,652,443.00	69,305,243.00	347,200.00	69,652,443.00	00.00	64,396,979.00	64,396,979.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

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)
2121103	Adquisición Equipos de Computación, software, hardware	81,417,025.00	00.00	81,417,025.00	69,665,225.00	69,665,225.00	00.00	69,665,225.00	11,865,000.00	57,800,225.00	69,665,225.00	00.00	00.00	00.00
2121104	Dotación de Personal	35,500,000.00	188,009.00	35,688,009.00	34,417,089.00	34,417,089.00	00.00	34,417,089.00	34,417,089.00	00.00	34,417,089.00	00.00	00.00	00.00
2121105	Bienestar Social	175,508,000.00	00.00	175,508,000.00	131,215,308.00	131,215,308.00	00.00	131,215,308.00	61,232,602.00	69,982,706.00	131,215,308.00	00.00	00.00	00.00
2121106	Otras Adquisiciones de Bienes	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	144,999,999.00	14,577,793.00	159,577,792.00	159,557,792.00	159,557,792.00	00.00	123,392,792.00	97,171,469.00	26,221,323.00	123,392,792.00	00.00	36,165,000.00	36,165,000.00
2121108	Compra de equipos de oficina , muebles y enseres	50,000,000.00	(34,913,180.00)	15,086,820.00	15,086,820.00	15,086,820.00	00.00	15,086,820.00	15,086,820.00	00.00	15,086,820.00	00.00	00.00	00.00
21212	OPERATIVOS	737,000,079.00	(4,477,426.00)	732,522,653.00	726,418,047.00	726,418,047.00	00.00	643,903,363.00	505,449,293.00	138,454,070.00	643,903,363.00	00.00	82,514,684.00	82,514,684.00
2121201	Materiales y Suministros	76,502,000.00	(7,149,091.00)	69,352,909.00	63,709,904.00	63,709,904.00	00.00	63,709,904.00	63,374,293.00	335,611.00	63,709,904.00	00.00	00.00	00.00
2121202	Combustibles y Lubricantes	505,498,079.00	(49,746.00)	505,448,333.00	505,448,333.00	505,448,333.00	00.00	422,933,649.00	358,586,889.00	64,346,760.00	422,933,649.00	00.00	82,514,684.00	82,514,684.00
2121204	Dotación de Personal	155,000,000.00	2,721,411.00	157,721,411.00	157,259,810.00	157,259,810.00	00.00	157,259,810.00	83,488,111.00	73,771,699.00	157,259,810.00	00.00	00.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	1,710,039,486.00	(1,689,737.00)	1,708,349,749.00	1,543,193,560.44	1,543,193,560.44	00.00	1,447,129,971.43	1,315,106,390.09	132,023,581.34	1,447,129,971.43	00.00	96,063,589.01	96,063,589.01
21221	ADMINISTRATIVOS	921,073,141.00	23,215,837.00	944,288,978.00	806,769,133.44	806,769,133.44	00.00	771,048,781.44	710,895,499.10	60,153,282.34	771,048,781.44	00.00	35,720,352.00	35,720,352.00
2122102	Mantenimiento y Reparaciones	39,033,430.00	6,165,837.00	45,199,267.00	42,639,479.00	42,639,479.00	00.00	39,819,127.00	20,929,412.00	18,889,715.00	39,819,127.00	00.00	2,820,352.00	2,820,352.00
2122104	Servicios Públicos	191,100,000.00	00.00	191,100,000.00	168,182,943.00	168,182,943.00	00.00	168,182,943.00	152,137,844.00	16,045,099.00	168,182,943.00	00.00	00.00	00.00
2122105	Viáticos y Gastos de Viaje	10,000,000.00	00.00	10,000,000.00	3,407,590.00	3,407,590.00	00.00	3,407,590.00	3,407,590.00	00.00	3,407,590.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	47,700,000.00	00.00	47,700,000.00	38,741,777.00	38,741,777.00	00.00	38,741,777.00	29,953,823.00	8,787,954.00	38,741,777.00	00.00	00.00	00.00
2122107	Comunicación y Transporte	56,393,510.00	00.00	56,393,510.00	41,918,924.00	41,918,924.00	00.00	41,918,924.00	37,882,769.00	4,036,155.00	41,918,924.00	00.00	00.00	00.00
2122108	Seguros	261,720,501.00	23,090,916.00	284,811,417.00	273,030,216.00	273,030,216.00	00.00	273,030,216.00	266,647,966.00	6,382,250.00	273,030,216.00	00.00	00.00	00.00
2122109	Capacitación	111,300,000.00	00.00	111,300,000.00	67,854,865.00	67,854,865.00	00.00	67,854,865.00	67,854,865.00	00.00	67,854,865.00	00.00	00.00	00.00
2122110	Suscripciones y Afiliaciones	5,625,000.00	00.00	5,625,000.00	4,744,910.00	4,744,910.00	00.00	4,744,910.00	4,744,910.00	00.00	4,744,910.00	00.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	70,800,700.00	(7,840,916.00)	62,959,784.00	49,321,100.00	49,321,100.00	00.00	16,421,100.00	13,331,100.00	3,090,000.00	16,421,100.00	00.00	32,900,000.00	32,900,000.00
2122112	Comisiones y Gastos Bancarios	40,000,000.00	00.00	40,000,000.00	35,809,351.44	35,809,351.44	00.00	35,809,351.44	33,235,424.10	2,573,927.34	35,809,351.44	00.00	00.00	00.00
2122113	Gastos Notariales y Judiciales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122114	Vigilancia	80,000,000.00	00.00	80,000,000.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	2,400,000.00	1,800,000.00	4,200,000.00	1,117,978.00	1,117,978.00	00.00	1,117,978.00	769,796.00	348,182.00	1,117,978.00	00.00	00.00	00.00
21222	OPERATIVOS	788,966,345.00	(24,905,574.00)	764,060,771.00	736,424,427.00	736,424,427.00	00.00	676,081,190.00	604,210,891.00	71,870,299.00	676,081,190.00	00.00	60,343,237.00	60,343,237.00
2122202	Mantenimiento y Reparaciones	35,000,000.00	1,500,000.00	36,500,000.00	33,697,395.00	33,697,395.00	00.00	22,934,824.00	19,954,581.00	2,980,243.00	22,934,824.00	00.00	10,762,571.00	10,762,571.00
2122204	Servicios Públicos	6,000,000.00	00.00	6,000,000.00	4,574,180.00	4,574,180.00	00.00	4,574,180.00	4,236,880.00	337,300.00	4,574,180.00	00.00	00.00	00.00
2122207	Comunicaciones y Transportes	50,800,000.00	00.00	50,800,000.00	43,039,376.00	43,039,376.00	00.00	39,475,376.00	36,369,399.00	3,105,977.00	39,475,376.00	00.00	3,564,000.00	3,564,000.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	135,000,000.00	8,000,000.00	143,000,000.00	140,747,142.00	140,747,142.00	00.00	140,747,142.00	121,317,029.00	19,430,113.00	140,747,142.00	00.00	00.00	00.00
2122214	Vigilancia	562,166,345.00	(34,405,574.00)	527,760,771.00	514,366,334.00	514,366,334.00	00.00	468,349,668.00	422,333,002.00	46,016,666.00	468,349,668.00	00.00	46,016,666.00	46,016,666.00
2123	IMPUESTOS, TASAS, MULTAS Y	2,268,480,000.00	(578,220,317.00)	1,690,259,683.00	729,356,115.45	729,356,115.45	00.00	729,356,115.45	712,204,082.95	17,152,032.48	729,356,115.45	00.00	00.00	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	2,160,000,000.00	(633,607,956.00)	1,526,392,044.00	566,713,102.44	566,713,102.44	00.00	566,713,102.44	549,561,069.95	17,152,032.48	566,713,102.44	00.00	00.00	00.00
2123101	Contribuciones SSPD	110,000,000.00	00.00	110,000,000.00	39,733,000.00	39,733,000.00	00.00	39,733,000.00	39,733,000.00	00.00	39,733,000.00	00.00	00.00	00.00
2123104	Declaración de Renta	1,800,000,000.00	(627,442,119.00)	1,172,557,881.00	360,439,000.00	360,439,000.00	00.00	360,439,000.00	360,439,000.00	00.00	360,439,000.00	00.00	00.00	00.00
2123105	Fogafin	180,000,000.00	(6,165,837.00)	173,834,163.00	128,494,102.45	128,494,102.45	00.00	128,494,102.45	111,342,069.96	17,152,032.48	128,494,102.45	00.00	00.00	00.00
2123106	Contribuciones CRA y CAR	70,000,000.00	00.00	70,000,000.00	38,047,000.00	38,047,000.00	00.00	38,047,000.00	38,047,000.00	00.00	38,047,000.00	00.00	00.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y	108,480,000.00	55,387,639.00	163,867,639.00	162,643,013.00	162,643,013.00	00.00	162,643,013.00	162,643,013.00	00.00	162,643,013.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

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)
2123201	Tasa Por Contaminación Ambiental (vertimiento)	81,480,000.00	55,387,639.00	136,867,639.00	136,867,639.00	136,867,639.00	00.00	136,867,639.00	136,867,639.00	00.00	136,867,639.00	00.00	00.00	00.00
2123202	Tasa Por Utilización del Agua (captación)	27,000,000.00	00.00	27,000,000.00	25,775,374.00	25,775,374.00	00.00	25,775,374.00	25,775,374.00	00.00	25,775,374.00	00.00	00.00	00.00
213	TRANSFERENCIAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131	Sentencias y Conciliaciones	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	SERVICIOS ESPECIALES	372,208,300.00	00.00	372,208,300.00	372,208,300.00	372,208,300.00	00.00	251,172,529.00	225,743,129.00	25,429,400.00	251,172,529.00	00.00	121,035,771.00	121,035,771.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	372,208,300.00	00.00	372,208,300.00	372,208,300.00	372,208,300.00	00.00	251,172,529.00	225,743,129.00	25,429,400.00	251,172,529.00	00.00	121,035,771.00	121,035,771.00
22	GASTOS DE OPERACIÓN	10,356,357,981.00	00.00	10,356,357,981.00	9,865,042,630.00	9,865,042,630.00	00.00	8,483,064,248.00	7,383,869,682.00	1,099,194,566.00	8,483,064,248.00	00.00	1,381,978,382.00	1,381,978,382.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,405,749,180.00	103,625,630.00	3,509,374,810.00	3,318,492,741.00	3,318,492,741.00	00.00	3,256,320,493.00	3,089,117,028.00	167,203,465.00	3,256,320,493.00	00.00	62,172,248.00	62,172,248.00
2211	Compra de Bienes para la Venta	2,386,106,031.00	103,625,630.00	2,489,731,661.00	2,356,731,660.00	2,356,731,660.00	00.00	2,356,731,660.00	2,353,625,630.00	3,106,030.00	2,356,731,660.00	00.00	00.00	00.00
22111	Agua En Bloque	2,200,000,000.00	153,625,630.00	2,353,625,630.00	2,353,625,630.00	2,353,625,630.00	00.00	2,353,625,630.00	2,353,625,630.00	00.00	2,353,625,630.00	00.00	00.00	00.00
22112	Tolvas	33,000,000.00	00.00	33,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	153,106,031.00	(50,000,000.00)	103,106,031.00	3,106,030.00	3,106,030.00	00.00	3,106,030.00	00.00	3,106,030.00	3,106,030.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial Por Servicios (Facturación)	40,000,000.00	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	40,000,000.00	33,185,108.00	6,814,892.00	40,000,000.00	00.00	00.00	00.00
2214	Arrendamientos y Alquileres	35,760,000.00	00.00	35,760,000.00	33,994,448.00	33,994,448.00	00.00	33,994,448.00	32,486,788.00	1,507,660.00	33,994,448.00	00.00	00.00	00.00
2215	Disposición Final de Basuras	939,383,149.00	00.00	939,383,149.00	886,285,083.00	886,285,083.00	00.00	824,112,835.00	668,672,852.00	155,439,983.00	824,112,835.00	00.00	62,172,248.00	62,172,248.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	4,500,000.00	00.00	4,500,000.00	1,481,550.00	1,481,550.00	00.00	1,481,550.00	1,146,650.00	334,900.00	1,481,550.00	00.00	00.00	00.00
222	OTROS GASTOS DE	6,950,608,801.00	(103,625,630.00)	6,846,983,171.00	6,546,549,889.00	6,546,549,889.00	00.00	5,226,743,755.00	4,294,752,654.00	931,991,101.00	5,226,743,755.00	00.00	1,319,806,134.00	1,319,806,134.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	3,851,393,366.00	(14,433,507.00)	3,836,959,859.00	3,621,204,947.00	3,621,204,947.00	00.00	2,656,122,924.00	2,175,484,136.00	480,638,788.00	2,656,122,924.00	00.00	965,082,023.00	965,082,023.00
22211	Energía para Bombeo	960,000,000.00	74,912,588.00	1,034,912,588.00	1,034,912,588.00	1,034,912,588.00	00.00	1,034,912,588.00	935,762,770.00	99,149,818.00	1,034,912,588.00	00.00	00.00	00.00
22212	Productos Químicos	1,692,244,949.00	(79,275,747.00)	1,612,969,202.00	1,606,231,365.00	1,606,231,365.00	00.00	914,646,556.00	815,830,645.00	98,815,911.00	914,646,556.00	00.00	691,584,809.00	691,584,809.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	270,350,000.00	00.00	270,350,000.00	270,350,000.00	270,350,000.00	00.00	165,084,491.00	148,520,000.00	16,564,491.00	165,084,491.00	00.00	105,265,509.00	105,265,509.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	105,000,000.00	00.00	105,000,000.00	105,000,000.00	105,000,000.00	00.00	105,000,000.00	21,339,413.00	83,660,587.00	105,000,000.00	00.00	00.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	290,832,791.00	00.00	290,832,791.00	279,363,120.00	279,363,120.00	00.00	211,845,763.00	160,939,068.00	50,906,695.00	211,845,763.00	00.00	67,517,357.00	67,517,357.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	225,084,126.00	00.00	225,084,126.00	163,966,374.00	163,966,374.00	00.00	106,245,840.00	35,710,740.00	70,535,100.00	106,245,840.00	00.00	57,720,534.00	57,720,534.00
22217	MANTENIMIENTO DE VEHÍCULOS, MAQUINARIA Y EQUIPOS MENORES	307,881,500.00	(10,070,348.00)	297,811,152.00	161,381,500.00	161,381,500.00	00.00	118,387,686.00	57,381,500.00	61,006,186.00	118,387,686.00	00.00	42,993,814.00	42,993,814.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	2,840,466,843.00	(196,486,251.00)	2,643,980,592.00	2,559,698,835.00	2,559,698,835.00	00.00	2,204,974,724.00	1,833,037,589.00	371,937,135.00	2,204,974,724.00	00.00	354,724,111.00	354,724,111.00
22221	Mantenimiento y Reparaciones	1,253,704,476.00	(91,673,780.00)	1,162,030,696.00	1,098,165,093.00	1,098,165,093.00	00.00	913,982,225.00	784,658,502.00	129,323,723.00	913,982,225.00	00.00	184,182,868.00	184,182,868.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	349,800,127.00	79,275,747.00	429,075,874.00	427,050,179.00	427,050,179.00	00.00	300,286,238.00	170,505,071.00	129,781,167.00	300,286,238.00	00.00	126,763,941.00	126,763,941.00
22223	Disposición de Lodos y manejo de olores	403,766,260.00	(5,550,000.00)	398,216,260.00	392,501,260.00	392,501,260.00	00.00	392,501,260.00	318,557,966.00	73,943,294.00	392,501,260.00	00.00	00.00	00.00
22224	Energía Sistema de Tratamiento	587,000,087.00	(108,538,218.00)	478,461,869.00	469,161,250.00	469,161,250.00	00.00	469,161,250.00	442,380,430.00	26,780,820.00	469,161,250.00	00.00	00.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	176,195,893.00	00.00	176,195,893.00	172,821,053.00	172,821,053.00	00.00	129,043,751.00	116,935,620.00	12,108,131.00	129,043,751.00	00.00	43,777,302.00	43,777,302.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

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)
22226	Productos Quimicos (sistema eliminacion de olores)	70,000,000.00	(70,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2223	GASTOS DE OPERACIÓN Y	258,748,592.00	107,294,128.00	366,042,720.00	365,646,107.00	365,646,107.00	00.00	365,646,107.00	286,230,929.00	79,415,178.00	365,646,107.00	00.00	00.00	00.00
22231	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	258,748,592.00	107,294,128.00	366,042,720.00	365,646,107.00	365,646,107.00	00.00	365,646,107.00	286,230,929.00	79,415,178.00	365,646,107.00	00.00	00.00	00.00
23	SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSION (Programas, Subprogramas y Proyectos)	10,669,942,612.00	5,990,902,677.49	16,660,845,289.49	6,054,768,480.00	6,054,768,480.00	00.00	2,299,765,433.00	1,714,194,213.00	554,158,462.00	2,268,352,675.00	31,412,758.00	3,755,003,047.00	3,786,415,805.00
241	ACUEDUCTO	3,331,873,654.00	(75,211,824.00)	3,256,661,830.00	349,544,926.00	349,544,926.00	00.00	319,918,243.00	314,247,159.00	5,671,084.00	319,918,243.00	00.00	29,626,683.00	29,626,683.00
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	3,172,437,717.00	(75,211,824.00)	3,097,225,893.00	245,140,279.00	245,140,279.00	00.00	215,513,596.00	212,263,394.00	3,250,202.00	215,513,596.00	00.00	29,626,683.00	29,626,683.00
24114	Tratamiento	2,884,437,804.00	00.00	2,884,437,804.00	149,751,351.00	149,751,351.00	00.00	149,751,351.00	149,751,351.00	00.00	149,751,351.00	00.00	00.00	00.00
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	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
24116	Estudios, Diseños, Consultorías e Interventorías	287,999,913.00	(75,211,824.00)	212,788,089.00	95,388,928.00	95,388,928.00	00.00	65,762,245.00	62,512,043.00	3,250,202.00	65,762,245.00	00.00	29,626,683.00	29,626,683.00
2412	AUMENTO DE FUENTES PARA GARANTIZAR COBERTURA DEL	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
24121	Captación y Fuentes de Abastecimiento	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
2413	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	60,435,937.00	00.00	60,435,937.00	50,435,937.00	50,435,937.00	00.00	50,435,937.00	50,019,567.00	416,370.00	50,435,937.00	00.00	00.00	00.00
24131	Compra Equipos de laboratorio	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24132	Compra de Vehículos, Equipos, Accesorios	50,435,937.00	00.00	50,435,937.00	50,435,937.00	50,435,937.00	00.00	50,435,937.00	50,019,567.00	416,370.00	50,435,937.00	00.00	00.00	00.00
2414	PROGRAMAS MEDIO AMBIENTE	99,000,000.00	00.00	99,000,000.00	53,968,710.00	53,968,710.00	00.00	53,968,710.00	51,964,198.00	2,004,512.00	53,968,710.00	00.00	00.00	00.00
24141	Programas de Conservación y Protección Ambiental	99,000,000.00	00.00	99,000,000.00	53,968,710.00	53,968,710.00	00.00	53,968,710.00	51,964,198.00	2,004,512.00	53,968,710.00	00.00	00.00	00.00
242	ALCANTARILLADO (SANEAMIENTO BÁSICO CON	2,889,265,914.00	150,286,824.00	3,039,552,738.00	2,896,982,883.00	2,896,982,883.00	00.00	1,180,114,492.00	673,307,507.00	506,806,985.00	1,180,114,492.00	00.00	1,716,868,391.00	1,716,868,391.00
2421	CONSTRUCCIÓN, REPOSICIÓN y AMPLIACIÓN DE REDES ALCANTARILLADO	2,671,765,914.00	152,786,912.00	2,824,552,826.00	2,742,557,005.00	2,742,557,005.00	00.00	1,025,688,614.00	653,307,595.00	372,381,019.00	1,025,688,614.00	00.00	1,716,868,391.00	1,716,868,391.00
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	2,280,000,000.00	(318,690,551.00)	1,961,309,449.00	1,884,192,899.00	1,884,192,899.00	00.00	540,862,569.00	290,862,569.00	250,000,000.00	540,862,569.00	00.00	1,343,330,330.00	1,343,330,330.00
24212	Estudios, Diseños, Consultorías e Interventorías	391,765,914.00	471,477,463.00	863,243,377.00	858,364,106.00	858,364,106.00	00.00	484,826,045.00	362,445,026.00	122,381,019.00	484,826,045.00	00.00	373,538,061.00	373,538,061.00
2422	AMPLIACIÓN DE COBERTURA	157,500,000.00	(52,500,000.00)	105,000,000.00	104,997,266.00	104,997,266.00	00.00	104,997,266.00	00.00	104,997,266.00	104,997,266.00	00.00	00.00	00.00
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	157,500,000.00	(52,500,000.00)	105,000,000.00	104,997,266.00	104,997,266.00	00.00	104,997,266.00	00.00	104,997,266.00	104,997,266.00	00.00	00.00	00.00
2423	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	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
24231	Elevación y Bombeo	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
24232	Equipos Menores, Implementos de Seguridad y Señalización	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
24233	Compra de equipo succión presión	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

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 MEDIO AMBIENTE	60,000,000.00	49,999,912.00	109,999,912.00	49,428,612.00	49,428,612.00	00.00	49,428,612.00	19,999,912.00	29,428,700.00	49,428,612.00	00.00	00.00	00.00
24241	Programas y Actividades de Conservación y Protección Ambiental	60,000,000.00	49,999,912.00	109,999,912.00	49,428,612.00	49,428,612.00	00.00	49,428,612.00	19,999,912.00	29,428,700.00	49,428,612.00	00.00	00.00	00.00
243	ASEO (FUNZA AVANZA CON	591,761,082.00	(15,075,000.00)	576,686,082.00	551,288,879.00	551,288,879.00	00.00	551,288,879.00	548,600,069.00	2,688,810.00	551,288,879.00	00.00	00.00	00.00
2431	COMPRA DE EQUIPOS PARA LA PRESTACION DEL SERVICIO DE ASEO	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
24311	Equipos, Equipos Menores, Implementos de Seguridad y Señalización	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
2432	PROGRAMAS DE MEDIO	52,734,318.00	00.00	52,734,318.00	27,337,115.00	27,337,115.00	00.00	27,337,115.00	24,648,305.00	2,688,810.00	27,337,115.00	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)	52,734,318.00	00.00	52,734,318.00	27,337,115.00	27,337,115.00	00.00	27,337,115.00	24,648,305.00	2,688,810.00	27,337,115.00	00.00	00.00	00.00
2433	ESTUDIOS DISEÑOS, CONSULTORIAS E	39,026,764.00	00.00	39,026,764.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	00.00	00.00	00.00
24331	Estudios, Diseños, Consultorías e Interventorías	39,026,764.00	00.00	39,026,764.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	39,026,764.00	00.00	39,026,764.00	00.00	00.00	00.00
2434	COMPRA VEHICULO COMPACTADOR	500,000,000.00	(15,075,000.00)	484,925,000.00	484,925,000.00	484,925,000.00	00.00	484,925,000.00	484,925,000.00	00.00	484,925,000.00	00.00	00.00	00.00
244	FORTEALECIMIENTO	101,412,758.00	(60,000,000.00)	41,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00	00.00	31,412,758.00
2442	OBRAS CIVILES, ESTUDIOS, DISEÑOS, ESTRUCTURAS y COMPLEMENTARIOS	81,412,758.00	(50,000,000.00)	31,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00	00.00	31,412,758.00
24421	Optimización y mejoramiento de infraestructura electrica	50,000,000.00	(50,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24422	Adecuación y Mejoramiento de Infraestructura	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
24423	Licenciamiento	31,412,758.00	00.00	31,412,758.00	31,412,758.00	31,412,758.00	00.00	31,412,758.00	00.00	00.00	00.00	31,412,758.00	00.00	31,412,758.00
2443	IMAGEN CORPORATIVA	20,000,000.00	(10,000,000.00)	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24431	Imagen Institucional	20,000,000.00	(10,000,000.00)	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
245	CONVENIOS	178,039,478.00	5,990,902,677.49	6,168,942,155.49	2,225,539,034.00	2,225,539,034.00	00.00	217,031,061.00	178,039,478.00	38,991,583.00	217,031,061.00	00.00	2,008,507,973.00	2,008,507,973.00
2451	CONVENIO INTERADMINISTRATIVO NO 0471 DE 2019, PERFORACION Y PUESTA EN MARCHA POZO PROFUNDO, PLANTA TRATAMIENTO AGUA POTABLE Y CONSTRUCCION TANQUE DE ALMACENAMIENTO	00.00	3,930,584,508.49	3,930,584,508.49	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2452	CONVENIO INTERADMINISTRATIVO NO 0464 DE 2019, REPOSICION RED PLUVIAL B. SAMARKANDA Y FORTUNA	00.00	995,878,735.00	995,878,735.00	995,878,735.00	995,878,735.00	00.00	00.00	00.00	00.00	00.00	00.00	995,878,735.00	995,878,735.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

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)
2453	CONVENIO INTERADMINISTRATIVO NO 565 DE 2019, LIMPIEZA , EXTRACCION Y MANTENIMIENTO PLANTAS JUNCO DE LA FAJA DE AGUA DEL HUMEDAL GUALI, SECTOR LA HOYA	00.00	38,991,583.00	38,991,583.00	38,991,583.00	38,991,583.00	00.00	38,991,583.00	00.00	38,991,583.00	38,991,583.00	00.00	00.00	00.00
2458	Convenio Interadministrativo No 00704 de 2018, MANTENIMIENTO Y PRESERVACIÓN HUMEDAL GUALI	178,039,478.00	00.00	178,039,478.00	178,039,478.00	178,039,478.00	00.00	178,039,478.00	178,039,478.00	00.00	178,039,478.00	00.00	00.00	00.00
2459	CONVENIO INTERADMINISTRATIVO EPC-CI 010 DE 2019 CANALIZACION VALLADO B. PORVENIR - SSF	00.00	1,025,447,851.00	1,025,447,851.00	1,012,629,238.00	1,012,629,238.00	00.00	00.00	00.00	00.00	00.00	00.00	1,012,629,238.00	1,012,629,238.00
246	TRATAMIENTO Y DISPOSICIÓN	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2461	TRATAMIENTO Y DISPOSICIÓN DE AGUAS RESIDUALES	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24611	Construcción PTAR Industrial	3,577,589,726.00	00.00	3,577,589,726.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
25	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3