



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE ENERO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	40,253,502,238.00	00.00	40,253,502,238.00	00.00	11,069,556,745.40	11,069,556,745.40	29,183,945,492.60	27.50
11	DISPONIBILIDAD INICIAL	8,000,000,000.00	00.00	8,000,000,000.00	00.00	8,000,000,000.00	8,000,000,000.00	00.00	100.00
12	INGRESOS CORRIENTES	32,228,502,238.00	00.00	32,228,502,238.00	00.00	3,060,696,641.00	3,060,696,641.00	29,167,805,597.00	09.50
121	Venta de Servicios	29,256,458,000.00	00.00	29,256,458,000.00	00.00	2,044,377,530.00	2,044,377,530.00	27,212,080,470.00	06.99
1211	Servicio de Acueducto	15,764,800,000.00	00.00	15,764,800,000.00	00.00	1,120,750,060.00	1,120,750,060.00	14,644,049,940.00	07.11
12111	Ingresos directos del Servicio	15,514,800,000.00	00.00	15,514,800,000.00	00.00	1,111,745,334.00	1,111,745,334.00	14,403,054,666.00	07.17
121111	Tarifa Cargo Fijo	1,632,600,000.00	00.00	1,632,600,000.00	00.00	103,622,750.00	103,622,750.00	1,528,977,250.00	06.35
1211111	ingreso por cargo fijo	1,632,600,000.00	00.00	1,632,600,000.00	00.00	103,622,750.00	103,622,750.00	1,528,977,250.00	06.35
121112	Tarifa Consumo	13,882,200,000.00	00.00	13,882,200,000.00	00.00	1,008,122,584.00	1,008,122,584.00	12,874,077,416.00	07.26
12112	Ingresos Indirectos del Servicio	250,000,000.00	00.00	250,000,000.00	00.00	9,004,726.00	9,004,726.00	240,995,274.00	03.60
121121	Aportes de conexión	193,000,000.00	00.00	193,000,000.00	00.00	5,832,415.00	5,832,415.00	187,167,585.00	03.02
121122	aportes disponibilidades	26,000,000.00	00.00	26,000,000.00	00.00	00.00	00.00	26,000,000.00	00.00
121123	Reconexiones, reinstalaciones y otros	31,000,000.00	00.00	31,000,000.00	00.00	3,172,311.00	3,172,311.00	27,827,689.00	10.23
1212	Servicio de Alcantarillado	8,111,057,000.00	00.00	8,111,057,000.00	00.00	558,770,735.00	558,770,735.00	7,552,286,265.00	06.89
12121	Ingresos directos del Servicio	7,898,057,000.00	00.00	7,898,057,000.00	00.00	555,855,485.00	555,855,485.00	7,342,201,515.00	07.04
121211	Tarifa Cargo Fijo	905,660,000.00	00.00	905,660,000.00	00.00	57,199,301.00	57,199,301.00	848,460,699.00	06.32
121212	Tarifa de Vertimiento	6,992,397,000.00	00.00	6,992,397,000.00	00.00	498,656,184.00	498,656,184.00	6,493,740,816.00	07.13
12122	Ingresos Indirectos del Servicio	213,000,000.00	00.00	213,000,000.00	00.00	2,915,250.00	2,915,250.00	210,084,750.00	01.37
121221	Aportes de conexión	193,000,000.00	00.00	193,000,000.00	00.00	2,915,250.00	2,915,250.00	190,084,750.00	01.51
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00
1213	Servicio de Aseo	4,930,601,000.00	00.00	4,930,601,000.00	00.00	355,702,488.00	355,702,488.00	4,574,898,512.00	07.21
12131	Barrido y Limpieza	464,298,000.00	00.00	464,298,000.00	00.00	35,004,661.00	35,004,661.00	429,293,339.00	07.54
12132	Recolección y Transporte	2,725,050,000.00	00.00	2,725,050,000.00	00.00	195,618,566.00	195,618,566.00	2,529,431,434.00	07.18
12133	Tratamiento y Disposicion Final	893,072,000.00	00.00	893,072,000.00	00.00	59,991,953.00	59,991,953.00	833,080,047.00	06.72
12134	Comercialización y Recaudo	531,531,000.00	00.00	531,531,000.00	00.00	41,227,349.00	41,227,349.00	490,303,651.00	07.76
12135	Costo de limpieza urbana	316,650,000.00	00.00	316,650,000.00	00.00	23,859,959.00	23,859,959.00	292,790,041.00	07.54
1217	Otros Ingresos	450,000,000.00	00.00	450,000,000.00	00.00	9,154,247.00	9,154,247.00	440,845,753.00	02.03
12173	Otros Ingresos	200,000,000.00	00.00	200,000,000.00	00.00	8,900,277.00	8,900,277.00	191,099,723.00	04.45
12174	Alquiler Vactor	250,000,000.00	00.00	250,000,000.00	00.00	253,970.00	253,970.00	249,746,030.00	00.10
122	Venta de Bienes	260,000,000.00	00.00	260,000,000.00	00.00	3,689,873.00	3,689,873.00	256,310,127.00	01.42
1221	Acueducto	260,000,000.00	00.00	260,000,000.00	00.00	3,689,873.00	3,689,873.00	256,310,127.00	01.42
12211	Venta de Medidores	200,000,000.00	00.00	200,000,000.00	00.00	3,689,873.00	3,689,873.00	196,310,127.00	01.84
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	00.00	00.00	00.00	60,000,000.00	00.00

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CORRESPONDIENTE AL MES DE ENERO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	2,712,044,238.00	00.00	2,712,044,238.00	00.00	1,012,629,238.00	1,012,629,238.00	1,699,415,000.00	37.34
1233	Municipales	1,699,415,000.00	00.00	1,699,415,000.00	00.00	00.00	00.00	1,699,415,000.00	00.00
12331	Subsidios	1,699,415,000.00	00.00	1,699,415,000.00	00.00	00.00	00.00	1,699,415,000.00	00.00
123311	ACUEDUCTO	383,420,000.00	00.00	383,420,000.00	00.00	00.00	00.00	383,420,000.00	00.00
123312	ALCANTARILLADO	975,108,000.00	00.00	975,108,000.00	00.00	00.00	00.00	975,108,000.00	00.00
123313	ASEO	340,887,000.00	00.00	340,887,000.00	00.00	00.00	00.00	340,887,000.00	00.00
1234	Convenios	1,012,629,238.00	00.00	1,012,629,238.00	00.00	1,012,629,238.00	1,012,629,238.00	00.00	100.00
12341	Convenio Interadministrativo EPC-CI 010 DE 2019 CANALIZACION VALLADO B. POVENIR - SSF	1,012,629,238.00	00.00	1,012,629,238.00	00.00	1,012,629,238.00	1,012,629,238.00	00.00	100.00
13	RECURSOS DE CAPITAL	25,000,000.00	00.00	25,000,000.00	00.00	8,860,104.40	8,860,104.40	16,139,895.60	35.44
132	Rendimientos Financieros	25,000,000.00	00.00	25,000,000.00	00.00	8,860,104.40	8,860,104.40	16,139,895.60	35.44
1321	Intereses	25,000,000.00	00.00	25,000,000.00	00.00	8,860,104.40	8,860,104.40	16,139,895.60	35.44

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 ENERO DE 2020

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	40,253,502,238.00	00.00	40,253,502,238.00	7,754,823,629.32	7,754,822,769.32	860.00	6,615,811,014.32	00.00	1,012,807,164.32	1,012,807,164.32	5,603,003,850.00
21	GASTOS DE FUNCIONAMIENTO	12,325,343,508.00	00.00	12,325,343,508.00	1,206,461,400.32	1,206,461,400.32	00.00	834,683,859.32	00.00	412,738,265.32	412,738,265.32	421,945,594.00
211	GASTOS DE PERSONAL	5,945,844,582.00	00.00	5,945,844,582.00	608,750,191.00	608,750,191.00	00.00	374,158,530.00	00.00	331,934,538.00	331,934,538.00	42,223,992.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,066,799,409.00	00.00	4,066,799,409.00	271,265,896.00	271,265,896.00	00.00	271,265,896.00	00.00	257,444,149.00	257,444,149.00	13,821,747.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	1,042,347,634.00	00.00	1,042,347,634.00	59,598,928.00	59,598,928.00	00.00	59,598,928.00	00.00	54,552,325.00	54,552,325.00	5,046,603.00
2111101	Sueldo Personal de Nomina	692,221,000.00	00.00	692,221,000.00	47,741,292.00	47,741,292.00	00.00	47,741,292.00	00.00	47,741,292.00	47,741,292.00	00.00
2111103	Auxilio de Transporte	4,508,000.00	00.00	4,508,000.00	514,270.00	514,270.00	00.00	514,270.00	00.00	514,270.00	514,270.00	00.00
2111104	Otros Auxilios	22,490,000.00	00.00	22,490,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110401	Auxilio Funerario	5,800,000.00	00.00	5,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	16,690,000.00	00.00	16,690,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111105	Vacaciones	67,155,000.00	00.00	67,155,000.00	1,034,782.00	1,034,782.00	00.00	1,034,782.00	00.00	1,034,782.00	1,034,782.00	00.00
2111106	Prima de Vacaciones	30,900,000.00	00.00	30,900,000.00	739,130.00	739,130.00	00.00	739,130.00	00.00	739,130.00	739,130.00	00.00
2111107	Bonificación por recreación	9,000,000.00	00.00	9,000,000.00	80,240.00	80,240.00	00.00	80,240.00	00.00	80,240.00	80,240.00	00.00
2111108	Prima de Navidad	98,500,000.00	00.00	98,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	45,500,000.00	00.00	45,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	28,500,000.00	00.00	28,500,000.00	4,128,221.00	4,128,221.00	00.00	4,128,221.00	00.00	4,128,221.00	4,128,221.00	00.00
2111111	Seguro de vida	9,700,000.00	00.00	9,700,000.00	531,775.00	531,775.00	00.00	531,775.00	00.00	00.00	00.00	531,775.00
2111112	Subsidio de Alimentación	5,700,000.00	00.00	5,700,000.00	314,390.00	314,390.00	00.00	314,390.00	00.00	314,390.00	314,390.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	28,173,634.00	00.00	28,173,634.00	4,514,828.00	4,514,828.00	00.00	4,514,828.00	00.00	00.00	00.00	4,514,828.00
21112	GASTOS PERSONALES	3,024,451,775.00	00.00	3,024,451,775.00	211,666,968.00	211,666,968.00	00.00	211,666,968.00	00.00	202,891,824.00	202,891,824.00	8,775,144.00
2111201	Sueldo Personal de Nomina	2,072,500,000.00	00.00	2,072,500,000.00	163,743,371.00	163,743,371.00	00.00	163,743,371.00	00.00	163,743,371.00	163,743,371.00	00.00
211120101	Sueldo personal Acueducto	764,900,000.00	00.00	764,900,000.00	52,785,164.00	52,785,164.00	00.00	52,785,164.00	00.00	52,785,164.00	52,785,164.00	00.00
211120102	Sueldo personal Alcantarillado	380,800,000.00	00.00	380,800,000.00	40,287,547.00	40,287,547.00	00.00	40,287,547.00	00.00	40,287,547.00	40,287,547.00	00.00
211120103	Sueldo personal Aseo	926,800,000.00	00.00	926,800,000.00	70,670,660.00	70,670,660.00	00.00	70,670,660.00	00.00	70,670,660.00	70,670,660.00	00.00
2111203	Auxilio de Transporte	71,300,000.00	00.00	71,300,000.00	6,119,823.00	6,119,823.00	00.00	6,119,823.00	00.00	6,119,823.00	6,119,823.00	00.00
2111204	Otros Auxilios	61,930,000.00	00.00	61,930,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120401	Auxilio Funerario	16,800,000.00	00.00	16,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	45,130,000.00	00.00	45,130,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111205	Vacaciones	156,300,000.00	00.00	156,300,000.00	10,848,019.00	10,848,019.00	00.00	10,848,019.00	00.00	9,790,354.00	9,790,354.00	1,057,665.00
2111206	Prima de vacaciones	93,000,000.00	00.00	93,000,000.00	7,924,081.00	7,924,081.00	00.00	7,924,081.00	00.00	6,993,112.00	6,993,112.00	930,969.00
2111207	Bonificación por recreación	20,900,000.00	00.00	20,900,000.00	906,355.00	906,355.00	00.00	906,355.00	00.00	808,004.00	808,004.00	98,351.00
2111208	Prima de Navidad	245,500,000.00	00.00	245,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111209	Prima de Servicios	114,100,000.00	00.00	114,100,000.00	224,300.00	224,300.00	00.00	224,300.00	00.00	00.00	00.00	224,300.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	72,100,000.00	00.00	72,100,000.00	12,433,537.00	12,433,537.00	00.00	12,433,537.00	00.00	11,695,908.00	11,695,908.00	737,629.00

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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	31,621,775.00	00.00	31,621,775.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111212	Subsidio de Alimentación	56,300,000.00	00.00	56,300,000.00	3,741,252.00	3,741,252.00	00.00	3,741,252.00	00.00	3,741,252.00	3,741,252.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	28,900,000.00	00.00	28,900,000.00	5,726,230.00	5,726,230.00	00.00	5,726,230.00	00.00	00.00	00.00	5,726,230.00
2112	SERVICIOS PERSONALES	810,337,173.00	00.00	810,337,173.00	260,287,914.00	260,287,914.00	00.00	25,696,253.00	00.00	00.00	00.00	25,696,253.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	687,697,173.00	00.00	687,697,173.00	225,987,783.00	225,987,783.00	00.00	25,696,253.00	00.00	00.00	00.00	25,696,253.00
2112102	Honorarios	577,002,173.00	00.00	577,002,173.00	198,202,753.00	198,202,753.00	00.00	25,696,253.00	00.00	00.00	00.00	25,696,253.00
2112105	Otros Servicios Personales Indirectos Administrativos	110,695,000.00	00.00	110,695,000.00	27,785,030.00	27,785,030.00	00.00	00.00	00.00	00.00	00.00	00.00
21122	SERVICIOS PERSONALES	122,640,000.00	00.00	122,640,000.00	34,300,131.00	34,300,131.00	00.00	00.00	00.00	00.00	00.00	00.00
2112205	Otros Servicios Personales Indirectos operativos	122,640,000.00	00.00	122,640,000.00	34,300,131.00	34,300,131.00	00.00	00.00	00.00	00.00	00.00	00.00
2113	CONTRIBUCIONES INHERENTES	1,068,708,000.00	00.00	1,068,708,000.00	77,196,381.00	77,196,381.00	00.00	77,196,381.00	00.00	74,490,389.00	74,490,389.00	2,705,992.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	533,808,000.00	00.00	533,808,000.00	43,465,881.00	43,465,881.00	00.00	43,465,881.00	00.00	40,759,889.00	40,759,889.00	2,705,992.00
2113101	PERSONAL ADMINISTRATIVO	155,808,000.00	00.00	155,808,000.00	8,457,966.00	8,457,966.00	00.00	8,457,966.00	00.00	8,457,966.00	8,457,966.00	00.00
211310101	Cajas de Compensación Familiar	42,800,000.00	00.00	42,800,000.00	2,486,300.00	2,486,300.00	00.00	2,486,300.00	00.00	2,486,300.00	2,486,300.00	00.00
211310102	Fondos Privados de Cesantías	100,900,000.00	00.00	100,900,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211310103	Intereses a Cesantías sector privado	12,108,000.00	00.00	12,108,000.00	5,971,666.00	5,971,666.00	00.00	5,971,666.00	00.00	5,971,666.00	5,971,666.00	00.00
2113102	PERSONAL OPERATIVO	378,000,000.00	00.00	378,000,000.00	35,007,915.00	35,007,915.00	00.00	35,007,915.00	00.00	32,301,923.00	32,301,923.00	2,705,992.00
211310201	Cajas de Compensación Familiar	93,000,000.00	00.00	93,000,000.00	7,259,200.00	7,259,200.00	00.00	7,259,200.00	00.00	7,259,200.00	7,259,200.00	00.00
211310202	Fondos Privados de Cesantías	254,400,000.00	00.00	254,400,000.00	2,421,049.00	2,421,049.00	00.00	2,421,049.00	00.00	00.00	00.00	2,421,049.00
211310203	Intereses a Cesantías sector privado	30,600,000.00	00.00	30,600,000.00	25,327,666.00	25,327,666.00	00.00	25,327,666.00	00.00	25,042,723.00	25,042,723.00	284,943.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	534,900,000.00	00.00	534,900,000.00	33,730,500.00	33,730,500.00	00.00	33,730,500.00	00.00	33,730,500.00	33,730,500.00	00.00
2113201	PERSONAL ADMINISTRATIVO	167,300,000.00	00.00	167,300,000.00	7,832,400.00	7,832,400.00	00.00	7,832,400.00	00.00	7,832,400.00	7,832,400.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320104	Aportes Previsión Social Pensión	128,200,000.00	00.00	128,200,000.00	6,554,600.00	6,554,600.00	00.00	6,554,600.00	00.00	6,554,600.00	6,554,600.00	00.00
211320105	Riesgos Profesionales	31,100,000.00	00.00	31,100,000.00	1,277,800.00	1,277,800.00	00.00	1,277,800.00	00.00	1,277,800.00	1,277,800.00	00.00
211320106	Sena	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320107	ICBF	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113202	PERSONAL OPERATIVO	367,600,000.00	00.00	367,600,000.00	25,898,100.00	25,898,100.00	00.00	25,898,100.00	00.00	25,898,100.00	25,898,100.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	278,900,000.00	00.00	278,900,000.00	21,671,400.00	21,671,400.00	00.00	21,671,400.00	00.00	21,671,400.00	21,671,400.00	00.00
211320205	Riesgos Profesionales	56,700,000.00	00.00	56,700,000.00	4,226,700.00	4,226,700.00	00.00	4,226,700.00	00.00	4,226,700.00	4,226,700.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	22,000,000.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	5,883,463,155.00	00.00	5,883,463,155.00	476,675,438.32	476,675,438.32	00.00	339,489,558.32	00.00	80,803,727.31	80,803,727.31	258,685,831.00
2121	ADQUISICIÓN DE BIENES	1,618,272,916.00	00.00	1,618,272,916.00	193,130,023.00	193,130,023.00	00.00	184,652,223.00	00.00	1,575,560.00	1,575,560.00	183,076,663.00
21211	ADMINISTRATIVOS	828,099,979.00	00.00	828,099,979.00	106,115,339.00	106,115,339.00	00.00	101,899,539.00	00.00	1,337,560.00	1,337,560.00	100,561,979.00
2121101	Materiales y Suministros	191,896,979.00	00.00	191,896,979.00	68,896,979.00	68,896,979.00	00.00	64,681,179.00	00.00	284,200.00	284,200.00	64,396,979.00

EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2020

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)
22231	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	455,000,000.00	00.00	455,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23	SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSION (Programas,	15,341,596,409.00	00.00	15,341,596,409.00	3,825,407,388.00	3,825,407,388.00	00.00	3,825,407,388.00	00.00	00.00	00.00	3,825,407,388.00
241	ACUEDUCTO	5,215,231,196.00	00.00	5,215,231,196.00	29,626,683.00	29,626,683.00	00.00	29,626,683.00	00.00	00.00	00.00	29,626,683.00
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	5,109,626,683.00	00.00	5,109,626,683.00	29,626,683.00	29,626,683.00	00.00	29,626,683.00	00.00	00.00	00.00	29,626,683.00
24114	Tratamiento	2,200,000,000.00	00.00	2,200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	2,100,000,000.00	00.00	2,100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24116	Estudios, Diseños, Consultorías e Interventorías	809,626,683.00	00.00	809,626,683.00	29,626,683.00	29,626,683.00	00.00	29,626,683.00	00.00	00.00	00.00	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
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24131	Compra Equipos de laboratorio	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2414	PROGRAMAS MEDIO AMBIENTE	105,604,513.00	00.00	105,604,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24141	Programas de Conservación y Protección Ambiental	105,604,513.00	00.00	105,604,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
242	ALCANTARILLADO (SANEAMIENTO BÁSICO CON	3,903,868,391.00	00.00	3,903,868,391.00	1,716,868,391.00	1,716,868,391.00	00.00	1,716,868,391.00	00.00	00.00	00.00	1,716,868,391.00
2421	CONSTRUCCIÓN, REPOSICIÓN y AMPLIACIÓN DE REDES ALCANTARILLADO	3,498,868,391.00	00.00	3,498,868,391.00	1,716,868,391.00	1,716,868,391.00	00.00	1,716,868,391.00	00.00	00.00	00.00	1,716,868,391.00
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	2,700,330,330.00	00.00	2,700,330,330.00	1,343,330,330.00	1,343,330,330.00	00.00	1,343,330,330.00	00.00	00.00	00.00	1,343,330,330.00
24212	Estudios, Diseños, Consultorías e Interventorías	798,538,061.00	00.00	798,538,061.00	373,538,061.00	373,538,061.00	00.00	373,538,061.00	00.00	00.00	00.00	373,538,061.00
2422	AMPLIACIÓN DE COBERTURA	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2423	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	210,000,000.00	00.00	210,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación y Bombeo	210,000,000.00	00.00	210,000,000.00	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 VEHÍCULOS, EQUIPOS, ACCESORIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424	PROGRAMAS MEDIO AMBIENTE	95,000,000.00	00.00	95,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2020

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 FEBRERO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	40,253,502,238.00	00.00	40,253,502,238.00	11,069,556,745.40	1,989,432,880.06	13,058,989,625.46	27,194,512,612.54	32.44
11	DISPONIBILIDAD INICIAL	8,000,000,000.00	00.00	8,000,000,000.00	8,000,000,000.00	00.00	8,000,000,000.00	00.00	100.00
12	INGRESOS CORRIENTES	32,228,502,238.00	00.00	32,228,502,238.00	3,060,696,641.00	1,980,322,748.00	5,041,019,389.00	27,187,482,849.00	15.64
121	Venta de Servicios	29,256,458,000.00	00.00	29,256,458,000.00	2,044,377,530.00	1,976,163,789.00	4,020,541,319.00	25,235,916,681.00	13.74
1211	Servicio de Acueducto	15,764,800,000.00	00.00	15,764,800,000.00	1,120,750,060.00	1,062,518,699.00	2,183,268,759.00	13,581,531,241.00	13.85
12111	Ingresos directos del Servicio	15,514,800,000.00	00.00	15,514,800,000.00	1,111,745,334.00	1,056,572,795.00	2,168,318,129.00	13,346,481,871.00	13.98
121111	Tarifa Cargo Fijo	1,632,600,000.00	00.00	1,632,600,000.00	103,622,750.00	104,331,006.00	207,953,756.00	1,424,646,244.00	12.74
1211111	ingreso por cargo fijo	1,632,600,000.00	00.00	1,632,600,000.00	103,622,750.00	104,331,006.00	207,953,756.00	1,424,646,244.00	12.74
121112	Tarifa Consumo	13,882,200,000.00	00.00	13,882,200,000.00	1,008,122,584.00	952,241,789.00	1,960,364,373.00	11,921,835,627.00	14.12
12112	Ingresos Indirectos del Servicio	250,000,000.00	00.00	250,000,000.00	9,004,726.00	5,945,904.00	14,950,630.00	235,049,370.00	05.98
121121	Aportes de conexión	193,000,000.00	00.00	193,000,000.00	5,832,415.00	4,787,642.00	10,620,057.00	182,379,943.00	05.50
121122	aportes disponibilidades	26,000,000.00	00.00	26,000,000.00	00.00	00.00	00.00	26,000,000.00	00.00
121123	Reconexiones, reinstalaciones y otros	31,000,000.00	00.00	31,000,000.00	3,172,311.00	1,158,262.00	4,330,573.00	26,669,427.00	13.97
1212	Servicio de Alcantarillado	8,111,057,000.00	00.00	8,111,057,000.00	558,770,735.00	569,365,850.00	1,128,136,585.00	6,982,920,415.00	13.91
12121	Ingresos directos del Servicio	7,898,057,000.00	00.00	7,898,057,000.00	555,855,485.00	566,972,810.00	1,122,828,295.00	6,775,228,705.00	14.22
121211	Tarifa Cargo Fijo	905,660,000.00	00.00	905,660,000.00	57,199,301.00	57,555,234.00	114,754,535.00	790,905,465.00	12.67
121212	Tarifa de Vertimiento	6,992,397,000.00	00.00	6,992,397,000.00	498,656,184.00	509,417,576.00	1,008,073,760.00	5,984,323,240.00	14.42
12122	Ingresos Indirectos del Servicio	213,000,000.00	00.00	213,000,000.00	2,915,250.00	2,393,040.00	5,308,290.00	207,691,710.00	02.49
121221	Aportes de conexión	193,000,000.00	00.00	193,000,000.00	2,915,250.00	2,393,040.00	5,308,290.00	187,691,710.00	02.75
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00
1213	Servicio de Aseo	4,930,601,000.00	00.00	4,930,601,000.00	355,702,488.00	339,897,340.00	695,599,828.00	4,235,001,172.00	14.11
12131	Barrido y Limpieza	464,298,000.00	00.00	464,298,000.00	35,004,661.00	34,879,506.00	69,884,167.00	394,413,833.00	15.05
12132	Recolección y Transporte	2,725,050,000.00	00.00	2,725,050,000.00	195,618,566.00	186,164,438.00	381,783,004.00	2,343,266,996.00	14.01
12133	Tratamiento y Disposicion Final	893,072,000.00	00.00	893,072,000.00	59,991,953.00	53,546,981.00	113,538,934.00	779,533,066.00	12.71
12134	Comercialización y Recaudo	531,531,000.00	00.00	531,531,000.00	41,227,349.00	41,517,753.00	82,745,102.00	448,785,898.00	15.57
12135	Costo de limpieza urbana	316,650,000.00	00.00	316,650,000.00	23,859,959.00	23,788,662.00	47,648,621.00	269,001,379.00	15.05
1217	Otros Ingresos	450,000,000.00	00.00	450,000,000.00	9,154,247.00	4,381,900.00	13,536,147.00	436,463,853.00	03.01
12173	Otros Ingresos	200,000,000.00	00.00	200,000,000.00	8,900,277.00	3,884,686.00	12,784,963.00	187,215,037.00	06.39
12174	Alquiler Vactor	250,000,000.00	00.00	250,000,000.00	253,970.00	497,214.00	751,184.00	249,248,816.00	00.30
122	Venta de Bienes	260,000,000.00	00.00	260,000,000.00	3,689,873.00	4,158,959.00	7,848,832.00	252,151,168.00	03.02
1221	Acueducto	260,000,000.00	00.00	260,000,000.00	3,689,873.00	4,158,959.00	7,848,832.00	252,151,168.00	03.02
12211	Venta de Medidores	200,000,000.00	00.00	200,000,000.00	3,689,873.00	3,678,221.00	7,368,094.00	192,631,906.00	03.68
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	00.00	480,738.00	480,738.00	59,519,262.00	00.80

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	2,712,044,238.00	00.00	2,712,044,238.00	1,012,629,238.00	00.00	1,012,629,238.00	1,699,415,000.00	37.34
1233	Municipales	1,699,415,000.00	00.00	1,699,415,000.00	00.00	00.00	00.00	1,699,415,000.00	00.00
12331	Subsidios	1,699,415,000.00	00.00	1,699,415,000.00	00.00	00.00	00.00	1,699,415,000.00	00.00
123311	ACUEDUCTO	383,420,000.00	00.00	383,420,000.00	00.00	00.00	00.00	383,420,000.00	00.00
123312	ALCANTARILLADO	975,108,000.00	00.00	975,108,000.00	00.00	00.00	00.00	975,108,000.00	00.00
123313	ASEO	340,887,000.00	00.00	340,887,000.00	00.00	00.00	00.00	340,887,000.00	00.00
1234	Convenios	1,012,629,238.00	00.00	1,012,629,238.00	1,012,629,238.00	00.00	1,012,629,238.00	00.00	100.00
12341	Convenio Interadministrativo EPC- CI 010 DE 2019 CANALIZACION VALLADO B. POVENIR - SSF	1,012,629,238.00	00.00	1,012,629,238.00	1,012,629,238.00	00.00	1,012,629,238.00	00.00	100.00
13	RECURSOS DE CAPITAL	25,000,000.00	00.00	25,000,000.00	8,860,104.40	9,110,132.06	17,970,236.46	7,029,763.54	71.88
132	Rendimientos Financieros	25,000,000.00	00.00	25,000,000.00	8,860,104.40	9,110,132.06	17,970,236.46	7,029,763.54	71.88
1321	Intereses	25,000,000.00	00.00	25,000,000.00	8,860,104.40	9,110,132.06	17,970,236.46	7,029,763.54	71.88

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 FEBRERO DE 2020

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	40,253,502,238.00	00.00	40,253,502,238.00	9,373,991,325.26	8,788,731,377.26	585,259,948.00	7,532,847,345.26	1,012,807,164.32	1,290,870,264.94	2,303,677,429.26	5,229,169,916.00
21	GASTOS DE FUNCIONAMIENTO	12,325,343,508.00	00.00	12,325,343,508.00	2,187,809,223.26	2,109,490,604.26	78,318,619.00	1,557,368,427.26	412,738,265.31	875,894,883.94	1,288,633,149.26	268,735,278.00
211	GASTOS DE PERSONAL	5,945,844,582.00	00.00	5,945,844,582.00	1,424,712,160.00	1,388,643,541.00	36,068,619.00	993,814,710.00	331,934,538.00	612,494,506.00	944,429,044.00	49,385,666.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,066,799,409.00	00.00	4,066,799,409.00	583,656,988.00	583,656,988.00	00.00	566,395,639.00	257,444,149.00	286,375,172.00	543,819,321.00	22,576,318.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	1,042,347,634.00	00.00	1,042,347,634.00	133,531,507.00	133,531,507.00	00.00	120,056,129.00	54,552,325.00	60,571,640.00	115,123,965.00	4,932,164.00
2111101	Sueldo Personal de Nomina	692,221,000.00	00.00	692,221,000.00	101,192,264.00	101,192,264.00	00.00	101,192,264.00	47,741,292.00	53,450,972.00	101,192,264.00	00.00
2111103	Auxilio de Transporte	4,508,000.00	00.00	4,508,000.00	1,028,540.00	1,028,540.00	00.00	1,028,540.00	514,270.00	514,270.00	1,028,540.00	00.00
2111104	Otros Auxilios	22,490,000.00	00.00	22,490,000.00	4,349,322.00	4,349,322.00	00.00	4,349,322.00	00.00	4,349,322.00	4,349,322.00	00.00
211110401	Auxilio Funerario	5,800,000.00	00.00	5,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	16,690,000.00	00.00	16,690,000.00	4,349,322.00	4,349,322.00	00.00	4,349,322.00	00.00	4,349,322.00	4,349,322.00	00.00
2111105	Vacaciones	67,155,000.00	00.00	67,155,000.00	1,034,782.00	1,034,782.00	00.00	1,034,782.00	1,034,782.00	00.00	1,034,782.00	00.00
2111106	Prima de Vacaciones	30,900,000.00	00.00	30,900,000.00	739,130.00	739,130.00	00.00	739,130.00	739,130.00	00.00	739,130.00	00.00
2111107	Bonificación por recreación	9,000,000.00	00.00	9,000,000.00	80,240.00	80,240.00	00.00	80,240.00	80,240.00	00.00	80,240.00	00.00
2111108	Prima de Navidad	98,500,000.00	00.00	98,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	45,500,000.00	00.00	45,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	28,500,000.00	00.00	28,500,000.00	4,128,221.00	4,128,221.00	00.00	4,128,221.00	4,128,221.00	00.00	4,128,221.00	00.00
2111111	Seguro de vida	9,700,000.00	00.00	9,700,000.00	1,372,400.00	1,372,400.00	00.00	1,372,400.00	00.00	00.00	00.00	1,372,400.00
2111112	Subsidio de Alimentación	5,700,000.00	00.00	5,700,000.00	628,780.00	628,780.00	00.00	628,780.00	314,390.00	314,390.00	628,780.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	28,173,634.00	00.00	28,173,634.00	18,977,828.00	18,977,828.00	00.00	5,502,450.00	00.00	1,942,686.00	1,942,686.00	3,559,764.00
21112	GASTOS PERSONALES	3,024,451,775.00	00.00	3,024,451,775.00	450,125,481.00	450,125,481.00	00.00	446,339,510.00	202,891,824.00	225,803,532.00	428,695,356.00	17,644,154.00
2111201	Sueldo Personal de Nomina	2,072,500,000.00	00.00	2,072,500,000.00	334,206,515.00	334,206,515.00	00.00	334,206,515.00	163,743,371.00	170,463,144.00	334,206,515.00	00.00
211120101	Sueldo personal Acueducto	764,900,000.00	00.00	764,900,000.00	113,261,188.00	113,261,188.00	00.00	113,261,188.00	52,785,164.00	60,476,024.00	113,261,188.00	00.00
211120102	Sueldo personal Alcantarillado	380,800,000.00	00.00	380,800,000.00	78,110,328.00	78,110,328.00	00.00	78,110,328.00	40,287,547.00	37,822,781.00	78,110,328.00	00.00
211120103	Sueldo personal Aseo	926,800,000.00	00.00	926,800,000.00	142,834,999.00	142,834,999.00	00.00	142,834,999.00	70,670,660.00	72,164,339.00	142,834,999.00	00.00
2111203	Auxilio de Transporte	71,300,000.00	00.00	71,300,000.00	12,081,934.00	12,081,934.00	00.00	12,081,934.00	6,119,823.00	5,962,111.00	12,081,934.00	00.00
2111204	Otros Auxilios	61,930,000.00	00.00	61,930,000.00	22,246,366.00	22,246,366.00	00.00	22,246,366.00	00.00	22,246,366.00	22,246,366.00	00.00
211120401	Auxilio Funerario	16,800,000.00	00.00	16,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	45,130,000.00	00.00	45,130,000.00	22,246,366.00	22,246,366.00	00.00	22,246,366.00	00.00	22,246,366.00	22,246,366.00	00.00
2111205	Vacaciones	156,300,000.00	00.00	156,300,000.00	22,660,981.00	22,660,981.00	00.00	20,547,520.00	9,790,354.00	6,062,831.00	15,853,185.00	4,694,335.00
2111206	Prima de vacaciones	93,000,000.00	00.00	93,000,000.00	15,475,452.00	15,475,452.00	00.00	13,965,858.00	6,993,112.00	4,412,200.00	11,405,312.00	2,560,546.00
2111207	Bonificación por recreación	20,900,000.00	00.00	20,900,000.00	2,030,661.00	2,030,661.00	00.00	1,867,745.00	808,004.00	493,171.00	1,301,175.00	566,570.00
2111208	Prima de Navidad	245,500,000.00	00.00	245,500,000.00	460,742.00	460,742.00	00.00	460,742.00	00.00	00.00	00.00	460,742.00
2111209	Prima de Servicios	114,100,000.00	00.00	114,100,000.00	935,266.00	935,266.00	00.00	935,266.00	00.00	224,300.00	224,300.00	710,966.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	72,100,000.00	00.00	72,100,000.00	24,334,717.00	24,334,717.00	00.00	24,334,717.00	11,695,908.00	11,286,767.00	22,982,675.00	1,352,042.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2020

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	31,621,775.00	00.00	31,621,775.00	2,580,526.00	2,580,526.00	00.00	2,580,526.00	00.00	00.00	00.00	2,580,526.00
2111212	Subsidio de Alimentación	56,300,000.00	00.00	56,300,000.00	7,386,091.00	7,386,091.00	00.00	7,386,091.00	3,741,252.00	3,644,839.00	7,386,091.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	28,900,000.00	00.00	28,900,000.00	5,726,230.00	5,726,230.00	00.00	5,726,230.00	00.00	1,007,803.00	1,007,803.00	4,718,427.00
2112	SERVICIOS PERSONALES	810,337,173.00	00.00	810,337,173.00	460,879,574.00	424,810,955.00	36,068,619.00	47,243,473.00	00.00	21,252,940.00	21,252,940.00	25,990,533.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	687,697,173.00	00.00	687,697,173.00	378,712,783.00	342,644,164.00	36,068,619.00	38,460,096.00	00.00	12,469,563.00	12,469,563.00	25,990,533.00
2112102	Honorarios	577,002,173.00	00.00	577,002,173.00	272,227,753.00	272,227,753.00	00.00	34,531,753.00	00.00	8,541,220.00	8,541,220.00	25,990,533.00
2112105	Otros Servicios Personales Indirectos Administrativos	110,695,000.00	00.00	110,695,000.00	106,485,030.00	70,416,411.00	36,068,619.00	3,928,343.00	00.00	3,928,343.00	3,928,343.00	00.00
21122	SERVICIOS PERSONALES	122,640,000.00	00.00	122,640,000.00	82,166,791.00	82,166,791.00	00.00	8,783,377.00	00.00	8,783,377.00	8,783,377.00	00.00
2112205	Otros Servicios Personales Indirectos operativos	122,640,000.00	00.00	122,640,000.00	82,166,791.00	82,166,791.00	00.00	8,783,377.00	00.00	8,783,377.00	8,783,377.00	00.00
2113	CONTRIBUCIONES INHERENTES	1,068,708,000.00	00.00	1,068,708,000.00	380,175,598.00	380,175,598.00	00.00	380,175,598.00	74,490,389.00	304,866,394.00	379,356,783.00	818,815.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	533,808,000.00	00.00	533,808,000.00	312,306,898.00	312,306,898.00	00.00	312,306,898.00	40,759,889.00	270,728,194.00	311,488,083.00	818,815.00
2113101	PERSONAL ADMINISTRATIVO	155,808,000.00	00.00	155,808,000.00	60,271,955.00	60,271,955.00	00.00	60,271,955.00	8,457,966.00	51,813,989.00	60,271,955.00	00.00
211310101	Cajas de Compensación Familiar	42,800,000.00	00.00	42,800,000.00	4,536,400.00	4,536,400.00	00.00	4,536,400.00	2,486,300.00	2,050,100.00	4,536,400.00	00.00
211310102	Fondos Privados de Cesantías	100,900,000.00	00.00	100,900,000.00	49,763,889.00	49,763,889.00	00.00	49,763,889.00	00.00	49,763,889.00	49,763,889.00	00.00
211310103	Intereses a Cesantías sector privado	12,108,000.00	00.00	12,108,000.00	5,971,666.00	5,971,666.00	00.00	5,971,666.00	5,971,666.00	00.00	5,971,666.00	00.00
2113102	PERSONAL OPERATIVO	378,000,000.00	00.00	378,000,000.00	252,034,943.00	252,034,943.00	00.00	252,034,943.00	32,301,923.00	218,914,205.00	251,216,128.00	818,815.00
211310201	Cajas de Compensación Familiar	93,000,000.00	00.00	93,000,000.00	14,348,700.00	14,348,700.00	00.00	14,348,700.00	7,259,200.00	7,089,500.00	14,348,700.00	00.00
211310202	Fondos Privados de Cesantías	254,400,000.00	00.00	254,400,000.00	212,346,000.00	212,346,000.00	00.00	212,346,000.00	00.00	211,539,762.00	211,539,762.00	806,238.00
211310203	Intereses a Cesantías sector privado	30,600,000.00	00.00	30,600,000.00	25,340,243.00	25,340,243.00	00.00	25,340,243.00	25,042,723.00	284,943.00	25,327,666.00	12,577.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	534,900,000.00	00.00	534,900,000.00	67,868,700.00	67,868,700.00	00.00	67,868,700.00	33,730,500.00	34,138,200.00	67,868,700.00	00.00
2113201	PERSONAL ADMINISTRATIVO	167,300,000.00	00.00	167,300,000.00	15,273,000.00	15,273,000.00	00.00	15,273,000.00	7,832,400.00	7,440,600.00	15,273,000.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320104	Aportes Previsión Social Pensión	128,200,000.00	00.00	128,200,000.00	12,778,800.00	12,778,800.00	00.00	12,778,800.00	6,554,600.00	6,224,200.00	12,778,800.00	00.00
211320105	Riesgos Profesionales	31,100,000.00	00.00	31,100,000.00	2,494,200.00	2,494,200.00	00.00	2,494,200.00	1,277,800.00	1,216,400.00	2,494,200.00	00.00
211320106	Sena	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320107	ICBF	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113202	PERSONAL OPERATIVO	367,600,000.00	00.00	367,600,000.00	52,595,700.00	52,595,700.00	00.00	52,595,700.00	25,898,100.00	26,697,600.00	52,595,700.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	278,900,000.00	00.00	278,900,000.00	44,186,500.00	44,186,500.00	00.00	44,186,500.00	21,671,400.00	22,515,100.00	44,186,500.00	00.00
211320205	Riesgos Profesionales	56,700,000.00	00.00	56,700,000.00	8,409,200.00	8,409,200.00	00.00	8,409,200.00	4,226,700.00	4,182,500.00	8,409,200.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	22,000,000.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	5,883,463,155.00	00.00	5,883,463,155.00	642,061,292.26	599,811,292.26	42,250,000.00	442,517,946.26	80,803,727.31	167,794,006.94	248,597,734.26	193,920,212.00
2121	ADQUISICIÓN DE BIENES	1,618,272,916.00	00.00	1,618,272,916.00	283,527,863.00	241,277,863.00	42,250,000.00	188,255,463.00	1,575,560.00	106,320,421.00	107,895,981.00	80,359,482.00
21211	ADMINISTRATIVOS	828,099,979.00	00.00	828,099,979.00	151,513,179.00	109,263,179.00	42,250,000.00	105,255,779.00	1,337,560.00	58,445,359.00	59,782,919.00	45,472,860.00
2121101	Materiales y Suministros	191,896,979.00	00.00	191,896,979.00	68,896,979.00	68,896,979.00	00.00	64,889,579.00	284,200.00	43,886,019.00	44,170,219.00	20,719,360.00

CORRESPONDIENTE AL MES DE FEBRERO DE 2020

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	212,800,000.00	00.00	212,800,000.00	42,250,000.00	00.00	42,250,000.00	00.00	00.00	00.00	00.00	00.00
2121104	Dotación de Personal	37,000,000.00	00.00	37,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121105	Bienestar Social	161,330,000.00	00.00	161,330,000.00	4,201,200.00	4,201,200.00	00.00	4,201,200.00	1,053,360.00	3,147,840.00	4,201,200.00	00.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	205,073,000.00	00.00	205,073,000.00	36,165,000.00	36,165,000.00	00.00	36,165,000.00	00.00	11,411,500.00	11,411,500.00	24,753,500.00
2121108	Compra de equipos de oficina , muebles y enseres	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	OPERATIVOS	790,172,937.00	00.00	790,172,937.00	132,014,684.00	132,014,684.00	00.00	82,999,684.00	238,000.00	47,875,062.00	48,113,062.00	34,886,622.00
2121201	Materiales y Suministros	64,500,000.00	00.00	64,500,000.00	4,500,000.00	4,500,000.00	00.00	485,000.00	238,000.00	247,000.00	485,000.00	00.00
2121202	Combustibles y Lubricantes	562,672,937.00	00.00	562,672,937.00	127,514,684.00	127,514,684.00	00.00	82,514,684.00	00.00	47,628,062.00	47,628,062.00	34,886,622.00
2121204	Dotación de Personal	163,000,000.00	00.00	163,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	1,895,480,239.00	00.00	1,895,480,239.00	325,363,174.65	325,363,174.65	00.00	221,092,228.66	52,783,154.95	54,748,343.71	107,531,498.66	113,560,730.00
21221	ADMINISTRATIVOS	1,154,185,002.00	00.00	1,154,185,002.00	175,723,990.66	175,723,990.66	00.00	133,035,290.66	29,670,086.94	48,302,532.71	77,972,619.66	55,062,671.00
2122102	Mantenimiento y Reparaciones	47,720,352.00	00.00	47,720,352.00	6,720,352.00	6,720,352.00	00.00	3,120,352.00	00.00	3,120,352.00	3,120,352.00	00.00
2122104	Servicios Públicos	211,000,000.00	00.00	211,000,000.00	29,609,922.00	29,609,922.00	00.00	29,609,922.00	14,500,527.00	15,042,175.00	29,542,702.00	67,220.00
2122105	Viáticos y Gastos de Viaje	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	39,500,000.00	00.00	39,500,000.00	28,000,000.00	28,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122107	Comunicación y Transporte	54,500,000.00	00.00	54,500,000.00	14,699,266.00	14,699,266.00	00.00	7,712,466.00	4,041,779.00	3,670,687.00	7,712,466.00	00.00
2122108	Seguros	308,236,650.00	00.00	308,236,650.00	28,183,382.00	28,183,382.00	00.00	28,183,382.00	00.00	00.00	00.00	28,183,382.00
2122109	Capacitación	135,500,000.00	00.00	135,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122110	Suscripciones y Afiliaciones	37,600,000.00	00.00	37,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	102,900,000.00	00.00	102,900,000.00	16,041,775.00	16,041,775.00	00.00	16,041,775.00	00.00	16,041,775.00	16,041,775.00	00.00
2122112	Comisiones y Gastos Bancarios	40,000,000.00	00.00	40,000,000.00	21,457,224.66	21,457,224.66	00.00	21,457,224.66	11,052,780.95	10,404,443.71	21,457,224.66	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2020

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)
2123202	Tasa Por Utilización del Agua (captación)	58,710,000.00	00.00	58,710,000.00	00.00	00.00	00.00	00.00	00.00	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
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	491,035,771.00	00.00	491,035,771.00	121,035,771.00	121,035,771.00	00.00	121,035,771.00	00.00	95,606,371.00	95,606,371.00	25,429,400.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	491,035,771.00	00.00	491,035,771.00	121,035,771.00	121,035,771.00	00.00	121,035,771.00	00.00	95,606,371.00	95,606,371.00	25,429,400.00
22	GASTOS DE OPERACIÓN	12,586,562,321.00	00.00	12,586,562,321.00	3,287,358,317.00	2,850,054,629.00	437,303,688.00	2,146,292,774.00	600,068,899.00	411,196,625.00	1,011,265,524.00	1,135,027,250.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,926,232,175.00	00.00	3,926,232,175.00	1,289,582,142.00	1,289,581,282.00	860.00	585,819,427.00	395,890,153.00	67,561,927.00	463,452,080.00	122,367,347.00
2211	Compra de Bienes para la Venta	2,791,000,000.00	00.00	2,791,000,000.00	392,493,250.00	392,493,250.00	00.00	392,493,250.00	392,493,250.00	00.00	392,493,250.00	00.00
22111	Agua En Bloque	2,541,000,000.00	00.00	2,541,000,000.00	392,493,250.00	392,493,250.00	00.00	392,493,250.00	392,493,250.00	00.00	392,493,250.00	00.00
22112	Tolvas	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial Por Servicios	270,222,175.00	00.00	270,222,175.00	43,800,000.00	43,799,140.00	860.00	3,277,260.00	00.00	3,277,260.00	3,277,260.00	00.00
2214	Arrendamientos y Alquileres	10,000,000.00	00.00	10,000,000.00	4,316,644.00	4,316,644.00	00.00	4,316,644.00	3,396,903.00	919,741.00	4,316,644.00	00.00
2215	Disposición Final de Basuras	851,800,000.00	00.00	851,800,000.00	848,972,248.00	848,972,248.00	00.00	185,732,273.00	00.00	63,364,926.00	63,364,926.00	122,367,347.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	3,210,000.00	00.00	3,210,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	OTROS GASTOS DE	8,660,330,146.00	00.00	8,660,330,146.00	1,997,776,175.00	1,560,473,347.00	437,302,828.00	1,560,473,347.00	204,178,746.00	343,634,698.00	547,813,444.00	1,012,659,903.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	4,471,995,850.00	00.00	4,471,995,850.00	1,256,339,004.00	1,153,036,176.00	103,302,828.00	1,153,036,176.00	181,593,286.00	273,367,103.00	454,960,389.00	698,075,787.00
22211	Energía para Bombeo	1,440,075,000.00	00.00	1,440,075,000.00	187,954,153.00	187,954,153.00	00.00	187,954,153.00	91,900,846.00	96,053,307.00	187,954,153.00	00.00
22212	Productos Químicos	1,826,895,446.00	00.00	1,826,895,446.00	691,584,809.00	691,584,809.00	00.00	691,584,809.00	89,647,458.00	102,427,263.00	192,074,721.00	499,510,088.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	411,833,233.00	00.00	411,833,233.00	105,265,509.00	105,265,509.00	00.00	105,265,509.00	00.00	31,903,733.00	31,903,733.00	73,361,776.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	130,000,000.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	280,198,357.00	00.00	280,198,357.00	110,820,185.00	67,517,357.00	43,302,828.00	67,517,357.00	44,982.00	00.00	44,982.00	67,472,375.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	270,000,000.00	00.00	270,000,000.00	57,720,534.00	57,720,534.00	00.00	57,720,534.00	00.00	00.00	00.00	57,720,534.00
22217	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	112,993,814.00	00.00	112,993,814.00	102,993,814.00	42,993,814.00	60,000,000.00	42,993,814.00	00.00	42,982,800.00	42,982,800.00	11,014.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	3,733,334,296.00	00.00	3,733,334,296.00	487,437,171.00	407,437,171.00	80,000,000.00	407,437,171.00	22,585,460.00	70,267,595.00	92,853,055.00	314,584,116.00
22221	Mantenimiento y Reparaciones	1,828,458,171.00	00.00	1,828,458,171.00	264,182,868.00	184,182,868.00	80,000,000.00	184,182,868.00	00.00	40,139,995.00	40,139,995.00	144,042,873.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	626,453,925.00	00.00	626,453,925.00	126,763,941.00	126,763,941.00	00.00	126,763,941.00	00.00	00.00	00.00	126,763,941.00
22223	Disposición de Lodos y manejo de olores	270,416,000.00	00.00	270,416,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22224	Energía Sistema de Tratamiento	700,000,000.00	00.00	700,000,000.00	52,713,060.00	52,713,060.00	00.00	52,713,060.00	22,585,460.00	30,127,600.00	52,713,060.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	238,006,200.00	00.00	238,006,200.00	43,777,302.00	43,777,302.00	00.00	43,777,302.00	00.00	00.00	00.00	43,777,302.00
22226	Productos Químicos (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	455,000,000.00	00.00	455,000,000.00	254,000,000.00	00.00	254,000,000.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2020

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)
22231	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	455,000,000.00	00.00	455,000,000.00	254,000,000.00	00.00	254,000,000.00	00.00	00.00	00.00	00.00	00.00
23	SERVICIO DE LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231	Amortización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24	INVERSION (Programas,	15,341,596,409.00	00.00	15,341,596,409.00	3,898,823,785.00	3,829,186,144.00	69,637,641.00	3,829,186,144.00	00.00	3,778,756.00	3,778,756.00	3,825,407,388.00
241	ACUEDUCTO	5,215,231,196.00	00.00	5,215,231,196.00	33,405,439.00	33,405,439.00	00.00	33,405,439.00	00.00	3,778,756.00	3,778,756.00	29,626,683.00
2411	EXTENSIÓN, OPTIMIZACIÓN y MEJORAMIENTO DE REDES	5,109,626,683.00	00.00	5,109,626,683.00	33,405,439.00	33,405,439.00	00.00	33,405,439.00	00.00	3,778,756.00	3,778,756.00	29,626,683.00
24114	Tratamiento	2,200,000,000.00	00.00	2,200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24115	Distribución, Extensión, Optimización y Mejoramiento de Redes	2,100,000,000.00	00.00	2,100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24116	Estudios, Diseños, Consultorías e Interventorías	809,626,683.00	00.00	809,626,683.00	33,405,439.00	33,405,439.00	00.00	33,405,439.00	00.00	3,778,756.00	3,778,756.00	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
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24131	Compra Equipos de laboratorio	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2414	PROGRAMAS MEDIO AMBIENTE	105,604,513.00	00.00	105,604,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24141	Programas de Conservación y Protección Ambiental	105,604,513.00	00.00	105,604,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
242	ALCANTARILLADO (SANEAMIENTO BÁSICO CON	3,903,868,391.00	00.00	3,903,868,391.00	1,786,506,032.00	1,716,868,391.00	69,637,641.00	1,716,868,391.00	00.00	00.00	00.00	1,716,868,391.00
2421	CONSTRUCCIÓN, REPOSICIÓN y AMPLIACIÓN DE REDES ALCANTARILLADO	3,498,868,391.00	00.00	3,498,868,391.00	1,786,506,032.00	1,716,868,391.00	69,637,641.00	1,716,868,391.00	00.00	00.00	00.00	1,716,868,391.00
24211	Recolección y Bombeo, Ampliación de Cobertura y Mantenimiento	2,700,330,330.00	00.00	2,700,330,330.00	1,412,967,971.00	1,343,330,330.00	69,637,641.00	1,343,330,330.00	00.00	00.00	00.00	1,343,330,330.00
24212	Estudios, Diseños, Consultorías e Interventorías	798,538,061.00	00.00	798,538,061.00	373,538,061.00	373,538,061.00	00.00	373,538,061.00	00.00	00.00	00.00	373,538,061.00
2422	AMPLIACIÓN DE COBERTURA	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24221	Mejoramiento Condiciones Hidráulicas Sistema de Alcantarillado	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2423	COMPRA DE EQUIPOS PARA LA PRESTACIÓN DEL SERVICIO DE	210,000,000.00	00.00	210,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24231	Elevación y Bombeo	210,000,000.00	00.00	210,000,000.00	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 VEHÍCULOS, EQUIPOS, ACCESORIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2424	PROGRAMAS MEDIO AMBIENTE	95,000,000.00	00.00	95,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2020

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2020

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 MARZO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	40,253,502,238.00	4,223,682,237.00	44,477,184,475.00	13,058,989,625.46	6,070,777,866.64	19,129,767,492.10	25,347,416,982.90	43.01
11	DISPONIBILIDAD INICIAL	8,000,000,000.00	4,223,682,237.00	12,223,682,237.00	8,000,000,000.00	4,012,629,238.00	12,012,629,238.00	211,052,999.00	98.27
12	INGRESOS CORRIENTES	32,228,502,238.00	00.00	32,228,502,238.00	5,041,019,389.00	2,048,571,741.00	7,089,591,130.00	25,138,911,108.00	22.00
121	Venta de Servicios	29,256,458,000.00	00.00	29,256,458,000.00	4,020,541,319.00	1,920,855,648.00	5,941,396,967.00	23,315,061,033.00	20.31
1211	Servicio de Acueducto	15,764,800,000.00	00.00	15,764,800,000.00	2,183,268,759.00	983,440,414.00	3,166,709,173.00	12,598,090,827.00	20.09
12111	Ingresos directos del Servicio	15,514,800,000.00	00.00	15,514,800,000.00	2,168,318,129.00	978,681,621.00	3,146,999,750.00	12,367,800,250.00	20.28
121111	Tarifa Cargo Fijo	1,632,600,000.00	00.00	1,632,600,000.00	207,953,756.00	97,011,798.00	304,965,554.00	1,327,634,446.00	18.68
1211111	ingreso por cargo fijo	1,632,600,000.00	00.00	1,632,600,000.00	207,953,756.00	97,011,798.00	304,965,554.00	1,327,634,446.00	18.68
121112	Tarifa Consumo	13,882,200,000.00	00.00	13,882,200,000.00	1,960,364,373.00	881,669,823.00	2,842,034,196.00	11,040,165,804.00	20.47
12112	Ingresos Indirectos del Servicio	250,000,000.00	00.00	250,000,000.00	14,950,630.00	4,758,793.00	19,709,423.00	230,290,577.00	07.88
121121	Aportes de conexión	193,000,000.00	00.00	193,000,000.00	10,620,057.00	3,296,577.00	13,916,634.00	179,083,366.00	07.21
121122	aportes disponibilidades	26,000,000.00	00.00	26,000,000.00	00.00	72,300.00	72,300.00	25,927,700.00	00.28
121123	Reconexiones, reinstalaciones y otros	31,000,000.00	00.00	31,000,000.00	4,330,573.00	1,389,916.00	5,720,489.00	25,279,511.00	18.45
1212	Servicio de Alcantarillado	8,111,057,000.00	00.00	8,111,057,000.00	1,128,136,585.00	490,115,580.00	1,618,252,165.00	6,492,804,835.00	19.95
12121	Ingresos directos del Servicio	7,898,057,000.00	00.00	7,898,057,000.00	1,122,828,295.00	488,443,730.00	1,611,272,025.00	6,286,784,975.00	20.40
121211	Tarifa Cargo Fijo	905,660,000.00	00.00	905,660,000.00	114,754,535.00	53,520,124.00	168,274,659.00	737,385,341.00	18.58
121212	Tarifa de Vertimiento	6,992,397,000.00	00.00	6,992,397,000.00	1,008,073,760.00	434,923,606.00	1,442,997,366.00	5,549,399,634.00	20.64
12122	Ingresos Indirectos del Servicio	213,000,000.00	00.00	213,000,000.00	5,308,290.00	1,671,850.00	6,980,140.00	206,019,860.00	03.28
121221	Aportes de conexión	193,000,000.00	00.00	193,000,000.00	5,308,290.00	1,647,750.00	6,956,040.00	186,043,960.00	03.60
121222	aportes disponibilidades	20,000,000.00	00.00	20,000,000.00	00.00	24,100.00	24,100.00	19,975,900.00	00.12
1213	Servicio de Aseo	4,930,601,000.00	00.00	4,930,601,000.00	695,599,828.00	341,919,274.00	1,037,519,102.00	3,893,081,898.00	21.04
12131	Barrido y Limpieza	464,298,000.00	00.00	464,298,000.00	69,884,167.00	34,094,013.00	103,978,180.00	360,319,820.00	22.39
12132	Recolección y Transporte	2,725,050,000.00	00.00	2,725,050,000.00	381,783,004.00	189,792,796.00	571,575,800.00	2,153,474,200.00	20.97
12133	Tratamiento y Disposicion Final	893,072,000.00	00.00	893,072,000.00	113,538,934.00	56,229,744.00	169,768,678.00	723,303,322.00	19.01
12134	Comercialización y Recaudo	531,531,000.00	00.00	531,531,000.00	82,745,102.00	38,545,851.00	121,290,953.00	410,240,047.00	22.82
12135	Costo de limpieza urbana	316,650,000.00	00.00	316,650,000.00	47,648,621.00	23,256,870.00	70,905,491.00	245,744,509.00	22.39
1217	Otros Ingresos	450,000,000.00	00.00	450,000,000.00	13,536,147.00	105,380,380.00	118,916,527.00	331,083,473.00	26.43
12173	Otros Ingresos	200,000,000.00	00.00	200,000,000.00	12,784,963.00	10,808,898.00	23,593,861.00	176,406,139.00	11.80
12174	Alquiler Vactor	250,000,000.00	00.00	250,000,000.00	751,184.00	94,571,482.00	95,322,666.00	154,677,334.00	38.13
122	Venta de Bienes	260,000,000.00	00.00	260,000,000.00	7,848,832.00	4,143,971.00	11,992,803.00	248,007,197.00	04.61
1221	Acueducto	260,000,000.00	00.00	260,000,000.00	7,848,832.00	4,143,971.00	11,992,803.00	248,007,197.00	04.61
12211	Venta de Medidores	200,000,000.00	00.00	200,000,000.00	7,368,094.00	4,023,850.00	11,391,944.00	188,608,056.00	05.70
12213	Venta de accesorios	60,000,000.00	00.00	60,000,000.00	480,738.00	120,121.00	600,859.00	59,399,141.00	01.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
123	Aportes	2,712,044,238.00	00.00	2,712,044,238.00	1,012,629,238.00	123,572,122.00	1,136,201,360.00	1,575,842,878.00	41.89
1233	Municipales	1,699,415,000.00	00.00	1,699,415,000.00	00.00	123,572,122.00	123,572,122.00	1,575,842,878.00	07.27
12331	Subsidios	1,699,415,000.00	00.00	1,699,415,000.00	00.00	123,572,122.00	123,572,122.00	1,575,842,878.00	07.27
123311	ACUEDUCTO	383,420,000.00	00.00	383,420,000.00	00.00	7,268,624.00	7,268,624.00	376,151,376.00	01.90
123312	ALCANTARILLADO	975,108,000.00	00.00	975,108,000.00	00.00	74,812,892.00	74,812,892.00	900,295,108.00	07.67
123313	ASEO	340,887,000.00	00.00	340,887,000.00	00.00	41,490,606.00	41,490,606.00	299,396,394.00	12.17
1234	Convenios	1,012,629,238.00	00.00	1,012,629,238.00	1,012,629,238.00	00.00	1,012,629,238.00	00.00	100.00
12341	Convenio Interadministrativo EPC- CI 010 DE 2019 CANALIZACION VALLADO B. POVENIR - SSF	1,012,629,238.00	00.00	1,012,629,238.00	1,012,629,238.00	00.00	1,012,629,238.00	00.00	100.00
13	RECURSOS DE CAPITAL	25,000,000.00	00.00	25,000,000.00	17,970,236.46	9,576,887.64	27,547,124.10	(2,547,124.10)	110.19
132	Rendimientos Financieros	25,000,000.00	00.00	25,000,000.00	17,970,236.46	9,576,887.64	27,547,124.10	(2,547,124.10)	110.19
1321	Intereses	25,000,000.00	00.00	25,000,000.00	17,970,236.46	9,576,887.64	27,547,124.10	(2,547,124.10)	110.19

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 MARZO DE 2020

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	40,253,502,238.00	4,223,682,237.00	44,477,184,475.00	11,902,328,209.26	11,063,489,351.26	838,838,858.00	8,659,011,818.26	2,303,677,429.26	1,344,368,990.00	3,648,046,419.26	5,010,965,399.00
21	GASTOS DE FUNCIONAMIENTO	12,325,343,508.00	00.00	12,325,343,508.00	3,358,497,998.26	2,971,177,643.26	387,320,355.00	2,026,767,399.26	1,288,633,149.26	570,575,289.00	1,859,208,438.26	167,558,961.00
211	GASTOS DE PERSONAL	5,945,844,582.00	00.00	5,945,844,582.00	1,846,670,449.00	1,779,833,162.00	66,837,287.00	1,372,218,292.00	944,429,044.00	390,623,937.00	1,335,052,981.00	37,165,311.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,066,799,409.00	00.00	4,066,799,409.00	851,724,970.00	851,724,970.00	00.00	835,548,625.00	543,819,321.00	284,837,562.00	828,656,883.00	6,891,742.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	1,042,347,634.00	00.00	1,042,347,634.00	190,811,693.00	190,811,693.00	00.00	178,421,319.00	115,123,965.00	60,116,236.00	175,240,201.00	3,181,118.00
2111101	Sueldo Personal de Nomina	692,221,000.00	00.00	692,221,000.00	152,720,866.00	152,720,866.00	00.00	152,720,866.00	101,192,264.00	51,528,602.00	152,720,866.00	00.00
2111103	Auxilio de Transporte	4,508,000.00	00.00	4,508,000.00	1,470,813.00	1,470,813.00	00.00	1,470,813.00	1,028,540.00	442,273.00	1,470,813.00	00.00
2111104	Otros Auxilios	22,490,000.00	00.00	22,490,000.00	4,349,322.00	4,349,322.00	00.00	4,349,322.00	4,349,322.00	00.00	4,349,322.00	00.00
211110401	Auxilio Funerario	5,800,000.00	00.00	5,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110402	Auxilio Estudio hijos funcionarios	16,690,000.00	00.00	16,690,000.00	4,349,322.00	4,349,322.00	00.00	4,349,322.00	4,349,322.00	00.00	4,349,322.00	00.00
2111105	Vacaciones	67,155,000.00	00.00	67,155,000.00	3,136,864.00	3,136,864.00	00.00	3,136,864.00	1,034,782.00	2,102,082.00	3,136,864.00	00.00
2111106	Prima de Vacaciones	30,900,000.00	00.00	30,900,000.00	2,052,931.00	2,052,931.00	00.00	2,052,931.00	739,130.00	1,313,801.00	2,052,931.00	00.00
2111107	Bonificación por recreación	9,000,000.00	00.00	9,000,000.00	243,641.00	243,641.00	00.00	243,641.00	80,240.00	163,401.00	243,641.00	00.00
2111108	Prima de Navidad	98,500,000.00	00.00	98,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111109	Prima de Servicios	45,500,000.00	00.00	45,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111110	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	28,500,000.00	00.00	28,500,000.00	5,587,872.00	5,587,872.00	00.00	5,587,872.00	4,128,221.00	1,459,651.00	5,587,872.00	00.00
2111111	Seguro de vida	9,700,000.00	00.00	9,700,000.00	1,372,400.00	1,372,400.00	00.00	1,372,400.00	00.00	840,625.00	840,625.00	531,775.00
2111112	Subsidio de Alimentación	5,700,000.00	00.00	5,700,000.00	899,156.00	899,156.00	00.00	899,156.00	628,780.00	270,376.00	899,156.00	00.00
2111113	Otros Servicios Personales asociados a la nómina administrativos	28,173,634.00	00.00	28,173,634.00	18,977,828.00	18,977,828.00	00.00	6,587,454.00	1,942,686.00	1,995,425.00	3,938,111.00	2,649,343.00
21112	GASTOS PERSONALES	3,024,451,775.00	00.00	3,024,451,775.00	660,913,277.00	660,913,277.00	00.00	657,127,306.00	428,695,356.00	224,721,326.00	653,416,682.00	3,710,624.00
2111201	Sueldo Personal de Nomina	2,072,500,000.00	00.00	2,072,500,000.00	506,271,417.00	506,271,417.00	00.00	506,271,417.00	334,206,515.00	172,064,902.00	506,271,417.00	00.00
211120101	Sueldo personal Acueducto	764,900,000.00	00.00	764,900,000.00	174,004,828.00	174,004,828.00	00.00	174,004,828.00	113,261,188.00	60,743,640.00	174,004,828.00	00.00
211120102	Sueldo personal Alcantarillado	380,800,000.00	00.00	380,800,000.00	117,125,602.00	117,125,602.00	00.00	117,125,602.00	78,110,328.00	39,015,274.00	117,125,602.00	00.00
211120103	Sueldo personal Aseo	926,800,000.00	00.00	926,800,000.00	215,140,987.00	215,140,987.00	00.00	215,140,987.00	142,834,999.00	72,305,988.00	215,140,987.00	00.00
2111203	Auxilio de Transporte	71,300,000.00	00.00	71,300,000.00	17,978,905.00	17,978,905.00	00.00	17,978,905.00	12,081,934.00	5,896,971.00	17,978,905.00	00.00
2111204	Otros Auxilios	61,930,000.00	00.00	61,930,000.00	23,534,558.00	23,534,558.00	00.00	23,534,558.00	22,246,366.00	1,288,192.00	23,534,558.00	00.00
211120401	Auxilio Funerario	16,800,000.00	00.00	16,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211120402	Auxilio Estudio hijos funcionarios	45,130,000.00	00.00	45,130,000.00	23,534,558.00	23,534,558.00	00.00	23,534,558.00	22,246,366.00	1,288,192.00	23,534,558.00	00.00
2111205	Vacaciones	156,300,000.00	00.00	156,300,000.00	33,730,941.00	33,730,941.00	00.00	31,617,480.00	15,853,185.00	15,764,295.00	31,617,480.00	00.00
2111206	Prima de vacaciones	93,000,000.00	00.00	93,000,000.00	22,416,480.00	22,416,480.00	00.00	20,906,886.00	11,405,312.00	9,501,574.00	20,906,886.00	00.00
2111207	Bonificación por recreación	20,900,000.00	00.00	20,900,000.00	2,882,533.00	2,882,533.00	00.00	2,719,617.00	1,301,175.00	1,418,442.00	2,719,617.00	00.00
2111208	Prima de Navidad	245,500,000.00	00.00	245,500,000.00	1,058,546.00	1,058,546.00	00.00	1,058,546.00	00.00	1,058,546.00	1,058,546.00	00.00
2111209	Prima de Servicios	114,100,000.00	00.00	114,100,000.00	1,470,070.00	1,470,070.00	00.00	1,470,070.00	224,300.00	1,245,770.00	1,470,070.00	00.00
2111210	Bonificación por servicios prestados (Nuevo decreto 2418 de 2015)	72,100,000.00	00.00	72,100,000.00	32,334,844.00	32,334,844.00	00.00	32,334,844.00	22,982,675.00	9,352,169.00	32,334,844.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2020

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	31,621,775.00	00.00	31,621,775.00	2,580,526.00	2,580,526.00	00.00	2,580,526.00	00.00	2,580,526.00	2,580,526.00	00.00
2111212	Subsidio de Alimentación	56,300,000.00	00.00	56,300,000.00	10,928,227.00	10,928,227.00	00.00	10,928,227.00	7,386,091.00	3,542,136.00	10,928,227.00	00.00
2111213	Otros Servicios Personales asociados a la nómina operativos	28,900,000.00	00.00	28,900,000.00	5,726,230.00	5,726,230.00	00.00	5,726,230.00	1,007,803.00	1,007,803.00	2,015,606.00	3,710,624.00
2112	SERVICIOS PERSONALES	810,337,173.00	00.00	810,337,173.00	569,668,824.00	502,831,537.00	66,837,287.00	111,393,012.00	21,252,940.00	59,866,503.00	81,119,443.00	30,273,569.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	687,697,173.00	00.00	687,697,173.00	450,033,366.00	420,664,746.00	29,368,620.00	85,281,782.00	12,469,563.00	43,883,126.00	56,352,689.00	28,929,093.00
2112102	Honorarios	577,002,173.00	00.00	577,002,173.00	343,548,336.00	315,048,336.00	28,500,000.00	69,716,753.00	8,541,220.00	34,246,440.00	42,787,660.00	26,929,093.00
2112105	Otros Servicios Personales Indirectos Administrativos	110,695,000.00	00.00	110,695,000.00	106,485,030.00	105,616,410.00	868,620.00	15,565,029.00	3,928,343.00	9,636,686.00	13,565,029.00	2,000,000.00
21122	SERVICIOS PERSONALES	122,640,000.00	00.00	122,640,000.00	119,635,458.00	82,166,791.00	37,468,667.00	26,111,230.00	8,783,377.00	15,983,377.00	24,766,754.00	1,344,476.00
2112205	Otros Servicios Personales Indirectos operativos	122,640,000.00	00.00	122,640,000.00	119,635,458.00	82,166,791.00	37,468,667.00	26,111,230.00	8,783,377.00	15,983,377.00	24,766,754.00	1,344,476.00
2113	CONTRIBUCIONES INHERENTES	1,068,708,000.00	00.00	1,068,708,000.00	425,276,655.00	425,276,655.00	00.00	425,276,655.00	379,356,783.00	45,919,872.00	425,276,655.00	00.00
21131	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	533,808,000.00	00.00	533,808,000.00	322,471,255.00	322,471,255.00	00.00	322,471,255.00	311,488,083.00	10,983,172.00	322,471,255.00	00.00
2113101	PERSONAL ADMINISTRATIVO	155,808,000.00	00.00	155,808,000.00	62,343,955.00	62,343,955.00	00.00	62,343,955.00	60,271,955.00	2,072,000.00	62,343,955.00	00.00
211310101	Cajas de Compensación Familiar	42,800,000.00	00.00	42,800,000.00	6,608,400.00	6,608,400.00	00.00	6,608,400.00	4,536,400.00	2,072,000.00	6,608,400.00	00.00
211310102	Fondos Privados de Cesantías	100,900,000.00	00.00	100,900,000.00	49,763,889.00	49,763,889.00	00.00	49,763,889.00	49,763,889.00	00.00	49,763,889.00	00.00
211310103	Intereses a Cesantías sector privado	12,108,000.00	00.00	12,108,000.00	5,971,666.00	5,971,666.00	00.00	5,971,666.00	5,971,666.00	00.00	5,971,666.00	00.00
2113102	PERSONAL OPERATIVO	378,000,000.00	00.00	378,000,000.00	260,127,300.00	260,127,300.00	00.00	260,127,300.00	251,216,128.00	8,911,172.00	260,127,300.00	00.00
211310201	Cajas de Compensación Familiar	93,000,000.00	00.00	93,000,000.00	21,707,800.00	21,707,800.00	00.00	21,707,800.00	14,348,700.00	7,359,100.00	21,707,800.00	00.00
211310202	Fondos Privados de Cesantías	254,400,000.00	00.00	254,400,000.00	213,063,870.00	213,063,870.00	00.00	213,063,870.00	211,539,762.00	1,524,108.00	213,063,870.00	00.00
211310203	Intereses a Cesantías sector privado	30,600,000.00	00.00	30,600,000.00	25,355,630.00	25,355,630.00	00.00	25,355,630.00	25,327,666.00	27,964.00	25,355,630.00	00.00
21132	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR	534,900,000.00	00.00	534,900,000.00	102,805,400.00	102,805,400.00	00.00	102,805,400.00	67,868,700.00	34,936,700.00	102,805,400.00	00.00
2113201	PERSONAL ADMINISTRATIVO	167,300,000.00	00.00	167,300,000.00	23,460,100.00	23,460,100.00	00.00	23,460,100.00	15,273,000.00	8,187,100.00	23,460,100.00	00.00
211320103	Aportes Previsión Social Salud	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320104	Aportes Previsión Social Pensión	128,200,000.00	00.00	128,200,000.00	19,563,600.00	19,563,600.00	00.00	19,563,600.00	12,778,800.00	6,784,800.00	19,563,600.00	00.00
211320105	Riesgos Profesionales	31,100,000.00	00.00	31,100,000.00	3,896,500.00	3,896,500.00	00.00	3,896,500.00	2,494,200.00	1,402,300.00	3,896,500.00	00.00
211320106	Sena	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320107	ICBF	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113202	PERSONAL OPERATIVO	367,600,000.00	00.00	367,600,000.00	79,345,300.00	79,345,300.00	00.00	79,345,300.00	52,595,700.00	26,749,600.00	79,345,300.00	00.00
211320203	Aporte Previsión social salud	6,000,000.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320204	Aporte Previsión social Pensión	278,900,000.00	00.00	278,900,000.00	66,800,600.00	66,800,600.00	00.00	66,800,600.00	44,186,500.00	22,614,100.00	66,800,600.00	00.00
211320205	Riesgos Profesionales	56,700,000.00	00.00	56,700,000.00	12,544,700.00	12,544,700.00	00.00	12,544,700.00	8,409,200.00	4,135,500.00	12,544,700.00	00.00
211320206	SENA	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211320207	ICBF	22,000,000.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212	GASTOS GENERALES	5,883,463,155.00	00.00	5,883,463,155.00	1,075,086,388.26	1,070,308,710.26	4,777,678.00	533,513,336.26	248,597,734.26	154,521,952.00	403,119,686.26	130,393,650.00
2121	ADQUISICIÓN DE BIENES	1,618,272,916.00	00.00	1,618,272,916.00	431,611,330.00	431,611,330.00	00.00	190,844,891.00	107,895,981.00	4,914,567.00	112,810,548.00	78,034,343.00
21211	ADMINISTRATIVOS	828,099,979.00	00.00	828,099,979.00	299,596,646.00	299,596,646.00	00.00	107,696,988.00	59,782,919.00	4,766,348.00	64,549,267.00	43,147,721.00
2121101	Materiales y Suministros	191,896,979.00	00.00	191,896,979.00	68,896,979.00	68,896,979.00	00.00	65,028,579.00	44,170,219.00	2,464,139.00	46,634,358.00	18,394,221.00

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)
2121103	Adquisición Equipos de Computación, software, hardware	212,800,000.00	00.00	212,800,000.00	42,250,000.00	42,250,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2121104	Dotación de Personal	37,000,000.00	00.00	37,000,000.00	228,609.00	228,609.00	00.00	228,609.00	00.00	228,609.00	228,609.00	00.00
2121105	Bienestar Social	161,330,000.00	00.00	161,330,000.00	5,956,800.00	5,956,800.00	00.00	5,956,800.00	4,201,200.00	1,755,600.00	5,956,800.00	00.00
2121107	Mantenimiento Software, Hardware y Licenciamientos	205,073,000.00	00.00	205,073,000.00	182,264,258.00	182,264,258.00	00.00	36,483,000.00	11,411,500.00	318,000.00	11,729,500.00	24,753,500.00
2121108	Compra de equipos de oficina , muebles y enseres	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21212	OPERATIVOS	790,172,937.00	00.00	790,172,937.00	132,014,684.00	132,014,684.00	00.00	83,147,903.00	48,113,062.00	148,219.00	48,261,281.00	34,886,622.00
2121201	Materiales y Suministros	64,500,000.00	00.00	64,500,000.00	4,500,000.00	4,500,000.00	00.00	633,219.00	485,000.00	148,219.00	633,219.00	00.00
2121202	Combustibles y Lubricantes	562,672,937.00	00.00	562,672,937.00	127,514,684.00	127,514,684.00	00.00	82,514,684.00	47,628,062.00	00.00	47,628,062.00	34,886,622.00
2121204	Dotación de Personal	163,000,000.00	00.00	163,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	1,895,480,239.00	00.00	1,895,480,239.00	590,464,803.66	585,687,125.66	4,777,678.00	289,658,190.66	107,531,498.66	129,767,385.00	237,298,883.66	52,359,307.00
21221	ADMINISTRATIVOS	1,154,185,002.00	00.00	1,154,185,002.00	303,491,017.65	298,713,339.66	4,777,678.00	163,338,730.66	77,972,619.66	72,196,141.00	150,168,760.66	13,169,970.00
2122102	Mantenimiento y Reparaciones	47,720,352.00	00.00	47,720,352.00	6,720,352.00	6,720,352.00	00.00	3,324,352.00	3,120,352.00	204,000.00	3,324,352.00	00.00
2122104	Servicios Públicos	211,000,000.00	00.00	211,000,000.00	40,050,655.00	40,050,655.00	00.00	40,050,655.00	29,542,702.00	10,507,953.00	40,050,655.00	00.00
2122105	Viáticos y Gastos de Viaje	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122106	Impresos y Publicaciones	39,500,000.00	00.00	39,500,000.00	28,000,000.00	28,000,000.00	00.00	2,701,300.00	00.00	2,701,300.00	2,701,300.00	00.00
2122107	Comunicación y Transporte	54,500,000.00	00.00	54,500,000.00	17,960,753.00	17,960,753.00	00.00	11,375,353.00	7,712,466.00	3,662,887.00	11,375,353.00	00.00
2122108	Seguros	308,236,650.00	00.00	308,236,650.00	85,278,219.00	80,500,541.00	4,777,678.00	28,183,382.00	00.00	28,183,382.00	28,183,382.00	00.00
2122109	Capacitación	135,500,000.00	00.00	135,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122110	Suscripciones y Afiliaciones	37,600,000.00	00.00	37,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122111	Salud Ocupacional e Higiene y Seguridad Industrial	102,900,000.00	00.00	102,900,000.00	59,841,775.00	59,841,775.00	00.00	16,041,775.00	16,041,775.00	00.00	16,041,775.00	00.00
2122112	Comisiones y Gastos Bancarios	40,000,000.00	00.00	40,000,000.00	21,457,224.66	21,457,224.66	00.00	21,457,224.66	21,457,224.66	00.00	21,457,224.66	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	161,028,000.00	00.00	161,028,000.00	39,982,039.00	39,982,039.00	00.00	39,982,039.00	00.00	26,812,069.00	26,812,069.00	13,169,970.00
2122116	Otros Gastos por Adquisición de Servicios Administrativos	4,200,000.00	00.00	4,200,000.00	4,200,000.00	4,200,000.00	00.00	222,650.00	98,100.00	124,550.00	222,650.00	00.00
21222	OPERATIVOS	741,295,237.00	00.00	741,295,237.00	286,973,786.00	286,973,786.00	00.00	126,319,460.00	29,558,879.00	57,571,244.00	87,130,123.00	39,189,337.00
2122202	Mantenimiento y Reparaciones	49,662,571.00	00.00	49,662,571.00	41,580,371.00	41,580,371.00	00.00	11,588,441.00	6,054,936.00	2,842,863.00	8,897,799.00	2,690,642.00
2122204	Servicios Públicos	6,680,000.00	00.00	6,680,000.00	904,290.00	904,290.00	00.00	904,290.00	333,770.00	570,520.00	904,290.00	00.00
2122207	Comunicaciones y Transportes	44,564,000.00	00.00	44,564,000.00	17,384,872.00	17,384,872.00	00.00	10,236,772.00	6,297,395.00	3,048,377.00	9,345,772.00	891,000.00
2122211	Salud Ocupacional e Higiene y Seguridad Industrial	159,000,000.00	00.00	159,000,000.00	72,988,000.00	72,988,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2122214	Vigilancia	481,388,666.00	00.00	481,388,666.00	154,116,253.00	154,116,253.00	00.00	103,589,957.00	16,872,778.00	51,109,484.00	67,982,262.00	35,607,695.00
2123	IMPUESTOS, TASAS, MULTAS Y	2,369,710,000.00	00.00	2,369,710,000.00	53,010,254.60	53,010,254.60	00.00	53,010,254.60	33,170,254.60	19,840,000.00	53,010,254.60	00.00
21231	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES ADMINISTRATIVAS	2,160,000,000.00	00.00	2,160,000,000.00	53,010,254.60	53,010,254.60	00.00	53,010,254.60	33,170,254.60	19,840,000.00	53,010,254.60	00.00
2123101	Contribuciones SSPD	110,000,000.00	00.00	110,000,000.00	19,840,000.00	19,840,000.00	00.00	19,840,000.00	00.00	19,840,000.00	19,840,000.00	00.00
2123104	Declaración de Renta	1,800,000,000.00	00.00	1,800,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123105	Fogafin	180,000,000.00	00.00	180,000,000.00	14,146,254.60	14,146,254.60	00.00	14,146,254.60	14,146,254.60	00.00	14,146,254.60	00.00
2123106	Contribuciones CRA y CAR	70,000,000.00	00.00	70,000,000.00	19,024,000.00	19,024,000.00	00.00	19,024,000.00	19,024,000.00	00.00	19,024,000.00	00.00
21232	IMPUESTOS, TASAS, MULTAS Y	209,710,000.00	00.00	209,710,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123201	Tasa Por Contaminación Ambiental (vertimiento)	151,000,000.00	00.00	151,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2020

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)
2123202	Tasa Por Utilización del Agua (captación)	58,710,000.00	00.00	58,710,000.00	00.00	00.00	00.00	00.00	00.00	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
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	491,035,771.00	00.00	491,035,771.00	436,741,161.00	121,035,771.00	315,705,390.00	121,035,771.00	95,606,371.00	25,429,400.00	121,035,771.00	00.00
2141	Servicios especiales de acueducto, alcantarillado y aseo	491,035,771.00	00.00	491,035,771.00	436,741,161.00	121,035,771.00	315,705,390.00	121,035,771.00	95,606,371.00	25,429,400.00	121,035,771.00	00.00
22	GASTOS DE OPERACIÓN	12,586,562,321.00	00.00	12,586,562,321.00	3,882,007,772.00	3,522,279,164.00	359,728,608.00	2,803,058,275.00	1,011,265,524.00	773,793,701.00	1,785,059,225.00	1,017,999,050.00
221	GASTOS DE OPERACIÓN COMERCIAL	3,926,232,175.00	00.00	3,926,232,175.00	1,750,404,570.00	1,750,403,710.00	860.00	1,113,098,169.00	463,452,080.00	524,461,387.00	987,913,467.00	125,184,702.00
2211	Compra de Bienes para la Venta	2,791,000,000.00	00.00	2,791,000,000.00	845,860,760.00	845,860,760.00	00.00	845,860,760.00	392,493,250.00	453,367,510.00	845,860,760.00	00.00
22111	Agua En Bloque	2,541,000,000.00	00.00	2,541,000,000.00	845,860,760.00	845,860,760.00	00.00	845,860,760.00	392,493,250.00	453,367,510.00	845,860,760.00	00.00
22112	Tolvas	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22113	Medidores	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212	Gastos de Operación Comercial Por Servicios	270,222,175.00	(1,771,562.00)	268,450,613.00	43,800,000.00	43,799,140.00	860.00	6,721,120.00	3,277,260.00	3,443,860.00	6,721,120.00	00.00
2214	Arrendamientos y Alquileres	10,000,000.00	1,771,562.00	11,771,562.00	11,771,562.00	11,771,562.00	00.00	11,771,562.00	4,316,644.00	7,454,918.00	11,771,562.00	00.00
2215	Disposición Final de Basuras	851,800,000.00	00.00	851,800,000.00	848,972,248.00	848,972,248.00	00.00	248,744,727.00	63,364,926.00	60,195,099.00	123,560,025.00	125,184,702.00
2217	Residuos Peligrosos (NN, laboratorio, Bombillos de Mercurio)	3,210,000.00	00.00	3,210,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	OTROS GASTOS DE	8,660,330,146.00	00.00	8,660,330,146.00	2,131,603,202.00	1,771,875,454.00	359,727,748.00	1,689,960,106.00	547,813,444.00	249,332,314.00	797,145,758.00	892,814,348.00
2221	GASTOS DE OPERACIÓN y MANTENIMIENTO ACUEDUCTO	4,471,995,850.00	00.00	4,471,995,850.00	1,344,634,003.00	1,279,634,003.00	65,000,000.00	1,233,066,175.00	454,960,389.00	167,750,533.00	622,710,922.00	610,355,253.00
22211	Energía para Bombeo	1,440,075,000.00	00.00	1,440,075,000.00	267,984,152.00	267,984,152.00	00.00	267,984,152.00	187,954,153.00	80,029,999.00	267,984,152.00	00.00
22212	Productos Químicos	1,826,895,446.00	00.00	1,826,895,446.00	691,584,809.00	691,584,809.00	00.00	691,584,809.00	192,074,721.00	00.00	192,074,721.00	499,510,088.00
22213	Reactivos, Materiales laboratorio y Análisis laboratorio	411,833,233.00	00.00	411,833,233.00	105,265,509.00	105,265,509.00	00.00	105,265,509.00	31,903,733.00	20,000,000.00	51,903,733.00	53,361,776.00
22214	Mantenimiento, Reparaciones Sistema Acueducto, Embalses y Reservorios	130,000,000.00	00.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22215	Mantenimiento, Equipos Pozos, Planta de Tratamiento, Embalses y Reservorios	280,198,357.00	00.00	280,198,357.00	110,820,185.00	105,820,185.00	5,000,000.00	67,517,357.00	44,982.00	10,000,000.00	10,044,982.00	57,472,375.00
22216	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	270,000,000.00	00.00	270,000,000.00	57,720,534.00	57,720,534.00	00.00	57,720,534.00	00.00	57,720,534.00	57,720,534.00	00.00
22217	Mantenimiento de Vehículos, Maquinaria y Equipos Menores	112,993,814.00	00.00	112,993,814.00	111,258,814.00	51,258,814.00	60,000,000.00	42,993,814.00	42,982,800.00	00.00	42,982,800.00	11,014.00
2222	GASTOS DE OPERACIÓN Y MANTENIMIENTO	3,733,334,296.00	00.00	3,733,334,296.00	537,006,451.00	457,006,451.00	80,000,000.00	456,893,931.00	92,853,055.00	81,581,781.00	174,434,836.00	282,459,095.00
22221	Mantenimiento y Reparaciones	1,828,458,171.00	00.00	1,828,458,171.00	264,182,868.00	184,182,868.00	80,000,000.00	184,182,868.00	40,139,995.00	12,606,787.00	52,746,782.00	131,436,086.00
22222	Materiales, Accesorios, Repuestos, Elementos, Suministros, Herramientas	626,453,925.00	00.00	626,453,925.00	126,763,941.00	126,763,941.00	00.00	126,763,941.00	00.00	00.00	00.00	126,763,941.00
22223	Disposición de Lodos y manejo de olores	270,416,000.00	00.00	270,416,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22224	Energía Sistema de Tratamiento	700,000,000.00	00.00	700,000,000.00	102,282,340.00	102,282,340.00	00.00	102,169,820.00	52,713,060.00	49,456,760.00	102,169,820.00	00.00
22225	Materiales laboratorio y Análisis laboratorio	238,006,200.00	00.00	238,006,200.00	43,777,302.00	43,777,302.00	00.00	43,777,302.00	00.00	19,518,234.00	19,518,234.00	24,259,068.00
22226	Productos Químicos (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	455,000,000.00	00.00	455,000,000.00	249,962,748.00	35,235,000.00	214,727,748.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2020

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[illegible]

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2020

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3