

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2 -	GASTOS	86,659,105,577.00	4,384,394,669.55	0.00	5,099,472,311.09	5,099,472,311.09	91,043,500,246.55	83,049,061,013.50	7,994,439,233.05	91.22	83,049,061,013.50	77,050,523,860.50	5,998,537,153.00	76,840,123,860.50	6,208,937,153.00
2.1 -	FUNCIONAMIENTO	28,574,995,514.00	0.00	0.00	663,760,581.86	1,435,997,479.86	27,802,758,616.00	26,111,508,226.83	1,691,250,389.17	93.92	26,111,508,226.83	25,330,023,214.83	781,485,012.00	25,330,023,214.83	781,485,012.00
2.1.1 -	GASTOS DE PERSONAL	8,478,181,204.00	0.00	0.00	292,285,455.86	135,667,062.86	8,634,799,597.00	8,445,687,769.86	189,111,827.14	97.81	8,445,687,769.86	7,899,286,472.86	546,401,297.00	7,899,286,472.86	546,401,297.00
2.1.1.01 -	PLANTA DE PERSONAL PERMANENTE	5,273,788,942.00	0.00	0.00	66,024,901.86	3,604,401.00	5,336,209,442.86	5,336,178,787.85	30,655.01	100.00	5,336,178,787.85	5,336,178,787.85	0.00	5,336,178,787.85	0.00
2.1.1.01.01 -	FACTORES CONSTITUTIVOS DE SALARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001 -	FACTORES SALARIALES COMUNES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.01 -	SUELDO BASICO	5,273,788,942.00	0.00	0.00	66,024,901.86	3,604,401.00	5,336,209,442.86	5,336,178,787.85	30,655.01	100.00	5,336,178,787.85	5,336,178,787.85	0.00	5,336,178,787.85	0.00
2.1.1.01.01.001.01.21-2103051101-01 -	Sueldo personal nomina Administrativo Acueducto	2,214,151,014.00	0.00	0.00	21,775,137.30	1,513,847.00	2,234,412,304.30	2,234,412,304.26	0.04	100.00	2,234,412,304.26	2,234,412,304.26	0.00	2,234,412,304.26	0.00
2.1.1.01.01.001.01.22-2203051101-06 -	Sueldo personal nomina Administrativo Alcantarillado	1,530,621,540.00	0.00	0.00	24,949,481.85	1,045,277.00	1,554,525,744.85	1,554,495,091.25	30,653.60	100.00	1,554,495,091.25	1,554,495,091.25	0.00	1,554,495,091.25	0.00
2.1.1.01.01.001.01.23-2303051101-11 -	Sueldo personal nomina Administrativo Aseo	1,529,016,388.00	0.00	0.00	19,300,282.71	1,045,277.00	1,547,271,393.71	1,547,271,392.34	1.37	100.00	1,547,271,392.34	1,547,271,392.34	0.00	1,547,271,392.34	0.00
2.1.1.01.01.001.06 -	PRIMA DE SERVICIO	443,378,815.00	0.00	0.00	4,315,882.00	0.00	447,694,697.00	447,694,697.00	0.00	100.00	447,694,697.00	447,694,697.00	0.00	447,694,697.00	0.00
2.1.1.01.01.001.06.21-2103051102-01 -	Prima de Especial de Servicios Administrativo Acueducto	186,153,506.00	0.00	0.00	1,812,670.44	0.00	187,966,176.44	187,966,176.44	0.00	100.00	187,966,176.44	187,966,176.44	0.00	187,966,176.44	0.00
2.1.1.01.01.001.06.22-2203051102-06 -	Prima de Especial de Servicios Administrativo Alcantarillado	128,675,303.00	0.00	0.00	1,251,605.78	0.00	129,926,908.78	129,926,908.78	0.00	100.00	129,926,908.78	129,926,908.78	0.00	129,926,908.78	0.00
2.1.1.01.01.001.06.23-2303051102-11 -	Prima de Especial de Servicios Administrativo Aseo	128,550,006.00	0.00	0.00	1,251,605.78	0.00	129,801,611.78	129,801,611.78	0.00	100.00	129,801,611.78	129,801,611.78	0.00	129,801,611.78	0.00
2.1.1.01.01.001.08.02 -	PRIMA DE VACACIONES	396,889,018.00	0.00	0.00	0.00	102,694,168.86	294,194,849.14	285,179,764.00	9,015,085.14	96.94	285,179,764.00	285,179,764.00	0.00	285,179,764.00	0.00
2.1.1.01.01.001.08.02.21-2103051103-01 -	Prima de vacaciones Administrativo Acueducto	166,693,388.00	0.00	0.00	0.00	40,839,766.30	125,853,621.70	119,775,500.88	6,078,120.82	95.17	119,775,500.88	119,775,500.88	0.00	119,775,500.88	0.00
2.1.1.01.01.001.08.02.22-2203051103-06 -	Prima de vacaciones Administrativo Alcantarillado	115,097,815.00	0.00	0.00	0.00	33,813,754.85	81,284,060.15	81,175,659.97	108,400.18	99.87	81,175,659.97	81,175,659.97	0.00	81,175,659.97	0.00
2.1.1.01.01.001.08.02.23-2303051103-11 -	Prima de vacaciones Administrativo Aseo	115,097,815.00	0.00	0.00	0.00	28,040,647.71	87,057,167.29	84,228,603.15	2,828,564.14	96.75	84,228,603.15	84,228,603.15	0.00	84,228,603.15	0.00
2.1.1.01.01.001.08.01 -	PRIMA DE NAVIDAD	532,415,387.00	0.00	0.00	26,882,378.00	0.00	559,297,765.00	559,297,765.00	0.00	100.00	559,297,765.00	559,297,765.00	0.00	559,297,765.00	0.00
2.1.1.01.01.001.08.01.21-2103051104-01 -	Prima de Navidad Administrativo Acueducto	223,548,866.00	0.00	0.00	13,725,710.00	0.00	237,274,576.00	237,274,576.00	0.00	100.00	237,274,576.00	237,274,576.00	0.00	237,274,576.00	0.00
2.1.1.01.01.001.08.01.22-2203051104-06 -	Prima de Navidad Administrativo Alcantarillado	154,495,909.00	0.00	0.00	6,574,500.00	0.00	161,070,409.00	161,070,409.00	0.00	100.00	161,070,409.00	161,070,409.00	0.00	161,070,409.00	0.00
2.1.1.01.01.001.08.01.23-	Prima de Navidad Administrativo	1,129,122.00	0.00	0.00	0.00	0.00	1,129,122.00	1,129,122.00	0.00	100.00	1,129,122.00	1,129,122.00	0.00	1,129,122.00	0.00

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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
2303051104-11 -	Aseo															
2.1.1.01.01.001.08.01.23-2303051104-12 -	Prima de Navidad Administrativo Aseo	153,241,490.00	0.00	0.00	6,582,168.00	0.00	159,823,658.00	159,823,658.00	0.00	100.00	159,823,658.00	159,823,658.00	0.00	159,823,658.00	0.00	0.00
2.1.1.01.03.043.02 -	BENEFICIO A LOS EMPLEADOS A LARGO PLAZO (prima antigüedad)	262,418,414.00	0.00	0.00	6,459,503.00	0.00	268,877,917.00	268,877,917.00	0.00	100.00	268,877,917.00	268,877,917.00	0.00	268,877,917.00	0.00	0.00
2.1.1.01.03.043.02.21-2103051105-01 -	Quinquenio Administrativo Acueducto	110,215,734.00	0.00	0.00	2,712,991.14	0.00	112,928,725.14	112,928,725.14	0.00	100.00	112,928,725.14	112,928,725.14	0.00	112,928,725.14	0.00	0.00
2.1.1.01.03.043.02.22-2203051105-06 -	Quinquenio Administrativo Alcantarillado	76,101,340.00	0.00	0.00	1,873,255.93	0.00	77,974,595.93	77,974,595.93	0.00	100.00	77,974,595.93	77,974,595.93	0.00	77,974,595.93	0.00	0.00
2.1.1.01.03.043.02.23-2303051105-11 -	quinquenio Administrativo Aseo	76,101,340.00	0.00	0.00	1,873,255.93	0.00	77,974,595.93	77,974,595.93	0.00	100.00	77,974,595.93	77,974,595.93	0.00	77,974,595.93	0.00	0.00
2.1.1.01.03.001.01 -	VACACIONES	396,889,018.00	0.00	0.00	0.00	0.00	396,889,018.00	340,042,267.00	56,846,751.00	85.68	340,042,267.00	340,042,267.00	0.00	340,042,267.00	0.00	0.00
2.1.1.01.03.001.01.21-2103051106-01 -	Vacaciones Administrativo Acueducto	166,693,388.00	0.00	0.00	0.00	0.00	166,693,388.00	142,817,752.14	23,875,635.86	85.68	142,817,752.14	142,817,752.14	0.00	142,817,752.14	0.00	0.00
2.1.1.01.03.001.01.22-2203051106-06 -	Vacaciones Administrativo Alcantarillado	115,097,815.00	0.00	0.00	0.00	0.00	115,097,815.00	98,612,257.43	16,485,557.57	85.68	98,612,257.43	98,612,257.43	0.00	98,612,257.43	0.00	0.00
2.1.1.01.03.001.01.23-2303051106-11 -	Vacaciones Administrativo Aseo	115,097,815.00	0.00	0.00	0.00	0.00	115,097,815.00	98,612,257.43	16,485,557.57	85.68	98,612,257.43	98,612,257.43	0.00	98,612,257.43	0.00	0.00
2.1.1.01.03.001 -	BONIFICACION ESPECIAL DE RECREACION	69,857,962.00	0.00	0.00	0.00	0.00	69,857,962.00	50,942,309.00	18,915,653.00	72.92	50,942,309.00	50,942,309.00	0.00	50,942,309.00	0.00	0.00
2.1.1.01.03.001.03.21-2103051107-01 -	Bonificación especial recreación Acueducto	29,340,344.00	0.00	0.00	0.00	0.00	29,340,344.00	21,395,811.78	7,944,532.22	72.92	21,395,811.78	21,395,811.78	0.00	21,395,811.78	0.00	0.00
2.1.1.01.03.001.03.22-2203051107-06 -	Bonificación especial recreación Alcantarillado	20,258,809.00	0.00	0.00	0.00	0.00	20,258,809.00	14,773,298.61	5,485,510.39	72.92	14,773,298.61	14,773,298.61	0.00	14,773,298.61	0.00	0.00
2.1.1.01.03.001.03.23-2303051107-11 -	Bonificación especial recreación Aseo	20,258,809.00	0.00	0.00	0.00	0.00	20,258,809.00	14,773,198.61	5,485,610.39	72.92	14,773,198.61	14,773,198.61	0.00	14,773,198.61	0.00	0.00
2.1.1.01.01.001.05 -	AUXILIO DE TRANSPORTE	7,231,680.00	0.00	0.00	0.00	0.00	7,231,680.00	6,259,999.00	971,681.00	86.56	6,259,999.00	6,259,999.00	0.00	6,259,999.00	0.00	0.00
2.1.1.01.01.001.05.21-2103051108-01 -	Auxilio de transporte Administrativo Acueducto	3,037,306.00	0.00	0.00	0.00	0.00	3,037,306.00	2,629,199.58	408,106.42	86.56	2,629,199.58	2,629,199.58	0.00	2,629,199.58	0.00	0.00
2.1.1.01.01.001.05.22-2203051108-06 -	Auxilio de transporte Administrativo Alcantarillado	2,097,187.00	0.00	0.00	0.00	0.00	2,097,187.00	1,815,399.71	281,787.29	86.56	1,815,399.71	1,815,399.71	0.00	1,815,399.71	0.00	0.00
2.1.1.01.01.001.05.23-2303051108-11 -	Auxilio de transporte Administrativo Aseo	2,097,187.00	0.00	0.00	0.00	0.00	2,097,187.00	1,815,399.71	281,787.29	86.56	1,815,399.71	1,815,399.71	0.00	1,815,399.71	0.00	0.00
2.1.1.01.02.003 -	CESANTIAS PARCIALES	569,258,517.00	0.00	0.00	2,083,242.00	604,140.00	570,737,619.00	570,300,137.01	437,481.99	99.92	570,300,137.01	23,898,840.01	546,401,297.00	23,898,840.01	546,401,297.00	0.00
2.1.1.01.02.003.21-2103051109-01 -	Cesantias Administrativo Acueducto	239,088,577.00	0.00	0.00	874,962.00	0.00	239,963,539.00	239,526,057.81	437,481.19	99.82	239,526,057.81	10,037,512.81	229,488,545.00	10,037,512.81	229,488,545.00	0.00

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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.1.01.02.003.22-2203051109-06 -	Cesantias Administrativo Alcantarillado	165,084,970.00	0.00	0.00	604,140.00	302,070.00	165,387,040.00	165,387,039.60	0.40	100.00	165,387,039.60	6,930,663.60	158,456,376.00	6,930,663.60	158,456,376.00
2.1.1.01.02.003.23-2303051109-11 -	Cesantias Administrativo Aseo	165,084,970.00	0.00	0.00	604,140.00	302,070.00	165,387,040.00	165,387,039.60	0.40	100.00	165,387,039.60	6,930,663.60	158,456,376.00	6,930,663.60	158,456,376.00
2.1.1.01.02.003 -	CESANTIAS PARCIALES	68,311,021.00	0.00	0.00	0.00	0.00	68,311,021.00	66,800,282.00	1,510,739.00	97.79	66,800,282.00	66,800,282.00	0.00	66,800,282.00	0.00
2.1.1.01.02.003.21-2103051110-01 -	Intereses a las cesantias Administrativo Acueducto	28,690,629.00	0.00	0.00	0.00	0.00	28,690,629.00	28,053,142.32	637,486.68	97.78	28,053,142.32	28,053,142.32	0.00	28,053,142.32	0.00
2.1.1.01.02.003.22-2203051110-06 -	Intereses a las cesantias Administrativo Alcantarillado	19,810,196.00	0.00	0.00	0.00	0.00	19,810,196.00	19,377,112.84	433,083.16	97.81	19,377,112.84	19,377,112.84	0.00	19,377,112.84	0.00
2.1.1.01.02.003.23-2303051110-11 -	Intereses a las cesantias Administrativo Aseo	19,810,196.00	0.00	0.00	0.00	0.00	19,810,196.00	19,370,026.84	440,169.16	97.78	19,370,026.84	19,370,026.84	0.00	19,370,026.84	0.00
2.1.2.02.01.002 -	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	86,877,070.00	0.00	0.00	0.00	2,277,769.00	84,599,301.00	84,599,301.00	0.00	100.00	84,599,301.00	84,599,301.00	0.00	84,599,301.00	0.00
2.1.2.02.01.002.21-2103051111-01 -	Dotación Administrativa Acueducto	36,488,370.00	0.00	0.00	0.00	956,663.00	35,531,707.00	35,531,707.00	0.00	100.00	35,531,707.00	35,531,707.00	0.00	35,531,707.00	0.00
2.1.2.02.01.002.22-2203051111-06 -	Dotación Administrativa Alcantarillado	25,194,350.00	0.00	0.00	0.00	660,553.00	24,533,797.00	24,533,797.00	0.00	100.00	24,533,797.00	24,533,797.00	0.00	24,533,797.00	0.00
2.1.2.02.01.002.23-2303051111-11 -	Dotación Administrativa Aseo	25,194,350.00	0.00	0.00	0.00	660,553.00	24,533,797.00	24,533,797.00	0.00	100.00	24,533,797.00	24,533,797.00	0.00	24,533,797.00	0.00
2.1.1.01.01.001.10 -	VIATICOS DE LOS FUNCIONARIOS EN COMISION	70,221,592.00	0.00	0.00	119,747,187.00	0.00	189,968,779.00	173,156,336.00	16,812,443.00	91.15	173,156,336.00	173,156,336.00	0.00	173,156,336.00	0.00
2.1.1.01.01.001.10.21-2103051112-01 -	Viaticos y gastos de viaje Acueducto	30,484,725.00	0.00	0.00	54,152,626.00	0.00	84,637,351.00	76,866,686.25	7,770,664.75	90.82	76,866,686.25	76,866,686.25	0.00	76,866,686.25	0.00
2.1.1.01.01.001.10.22-2203051112-06 -	Viaticos y gastos de viaje Alcantarillado	23,271,906.00	0.00	0.00	36,829,476.00	0.00	60,101,382.00	54,641,328.56	5,460,053.44	90.92	54,641,328.56	54,641,328.56	0.00	54,641,328.56	0.00
2.1.1.01.01.001.10.23-2303051112-11 -	Viaticos y gastos de viaje Aseo	16,464,961.00	0.00	0.00	28,765,085.00	0.00	45,230,046.00	41,648,321.19	3,581,724.81	92.08	41,648,321.19	41,648,321.19	0.00	41,648,321.19	0.00
2.1.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	147,774,166.00	0.00	0.00	0.00	0.00	147,774,166.00	85,005,366.00	62,768,800.00	57.52	85,005,366.00	85,005,366.00	0.00	85,005,366.00	0.00
2.1.1.01.03.020.21-2103051113-01 -	Capacitacion de Personal Acueducto	64,813,259.00	0.00	0.00	0.00	0.00	64,813,259.00	32,105,729.00	32,707,530.00	49.54	32,105,729.00	32,105,729.00	0.00	32,105,729.00	0.00
2.1.1.01.03.020.22-2203051113-06 -	Capacitacion de Personal Alcantarillado	50,682,890.00	0.00	0.00	0.00	0.00	50,682,890.00	24,916,518.00	25,766,372.00	49.16	24,916,518.00	24,916,518.00	0.00	24,916,518.00	0.00
2.1.1.01.03.020.23-2303051113-11 -	Capacitación de Personal Aseo	32,278,017.00	0.00	0.00	0.00	0.00	32,278,017.00	27,983,119.00	4,294,898.00	86.69	27,983,119.00	27,983,119.00	0.00	27,983,119.00	0.00
2.1.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	87,705,568.00	0.00	0.00	65,039,161.00	0.00	152,744,729.00	130,942,192.00	21,802,537.00	85.73	130,942,192.00	130,942,192.00	0.00	130,942,192.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.1.01.03.020.21-2103051114-01 -	Bienestar Social y Estímulos Acueducto	40,240,864.00	0.00	0.00	19,820,596.00	0.00	60,061,460.00	54,344,991.78	5,716,468.22	90.48	54,344,991.78	54,344,991.78	0.00	54,344,991.78	0.00
2.1.1.01.03.020.22-2203051114-06 -	Bienestar Socialo y Estímulos Alcantarillado	34,622,060.00	0.00	0.00	13,563,915.00	0.00	48,185,975.00	43,919,228.36	4,266,746.64	91.15	43,919,228.36	43,919,228.36	0.00	43,919,228.36	0.00
2.1.1.01.03.020.23-2303051114-11 -	Bienestar Social y Estímulos Aseo	12,842,644.00	0.00	0.00	31,654,650.00	0.00	44,497,294.00	32,677,971.86	11,819,322.14	73.44	32,677,971.86	32,677,971.86	0.00	32,677,971.86	0.00
2.1.1.01.01.001.07 -	BONIFICACION POR SERVICIOS PRESTADOS	40,248,193.00	0.00	0.00	1,733,201.00	1,570,743.00	40,410,651.00	40,410,650.00	1.00	100.00	40,410,650.00	40,410,650.00	0.00	40,410,650.00	0.00
2.1.1.01.01.001.07.21-2103051115-01 -	Bonificación por Servicios Prestados	16,904,241.00	0.00	0.00	743,231.00	681,894.00	16,965,578.00	16,965,577.94	0.06	100.00	16,965,577.94	16,965,577.94	0.00	16,965,577.94	0.00
2.1.1.01.01.001.07.22-2203051115-06 -	Bonificación por Servicios Prestados	11,671,976.00	0.00	0.00	560,773.00	520,555.00	11,712,194.00	11,712,193.44	0.56	100.00	11,712,193.44	11,712,193.44	0.00	11,712,193.44	0.00
2.1.1.01.01.001.07.23-2303051115-11 -	Bonificación por Servicios Prestados	11,671,976.00	0.00	0.00	429,197.00	368,294.00	11,732,879.00	11,732,878.62	0.38	100.00	11,732,878.62	11,732,878.62	0.00	11,732,878.62	0.00
2.1.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	24,915,841.00	0.00	0.00	0.00	24,915,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.020.21-2103051116-01 -	Bono por pensión de vejez acueducto	10,464,653.00	0.00	0.00	0.00	10,464,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.020.22-2203051116-06 -	Bono por pensión de vejez alcantarillado	7,225,594.00	0.00	0.00	0.00	7,225,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.020.23-2303051116-11 -	Bono por pensión de vejez aseo	7,225,594.00	0.00	0.00	0.00	7,225,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02 -	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	2,660,169,366.00	0.00	0.00	270,834,521.00	10,988,758.00	2,920,015,129.00	2,667,707,277.00	252,307,852.00	91.36	2,667,707,277.00	2,515,520,181.00	152,187,096.00	2,515,520,181.00	152,187,096.00
2.1.2.02.02.008 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	2,522,889,366.00	0.00	0.00	270,834,521.00	0.00	2,793,723,887.00	2,603,632,258.00	190,091,629.00	93.20	2,603,632,258.00	2,451,445,162.00	152,187,096.00	2,451,445,162.00	152,187,096.00
2.1.2.02.02.008.21-2103051201-01 -	Comisiones, Honorarios y Servicios Acueducto	1,059,613,534.00	0.00	0.00	102,292,560.00	0.00	1,161,906,094.00	1,098,833,532.00	63,072,562.00	94.57	1,098,833,532.00	1,034,521,986.00	64,311,546.00	1,034,521,986.00	64,311,546.00
2.1.2.02.02.008.22-2203051201-06 -	Comisiones, Honorarios y Servicios Alcantarillado	731,637,916.00	0.00	0.00	65,597,795.00	0.00	797,235,711.00	740,794,544.00	56,441,167.00	92.92	740,794,544.00	696,515,021.00	44,279,523.00	696,515,021.00	44,279,523.00
2.1.2.02.02.008.23-2303051201-11 -	Comisiones, Honorarios y Servicios Aseo	731,637,916.00	0.00	0.00	102,944,166.00	0.00	834,582,082.00	764,004,182.00	70,577,900.00	91.54	764,004,182.00	720,408,155.00	43,596,027.00	720,408,155.00	43,596,027.00
2.1.1.01.03.069 -	APOYO DE SOSTENIMIENTO APRENDICES SENA	137,280,000.00	0.00	0.00	0.00	10,988,758.00	126,291,242.00	64,075,019.00	62,216,223.00	50.74	64,075,019.00	64,075,019.00	0.00	64,075,019.00	0.00
2.1.1.01.03.069.21-2103051202-01 -	Pasantes SENA y otras Inst. Educativas Acueducto	55,822,182.00	0.00	0.00	0.00	2,172,314.58	53,649,867.42	26,270,757.79	27,379,109.63	48.97	26,270,757.79	26,270,757.79	0.00	26,270,757.79	0.00
2.1.1.01.03.069.22-2203051202-06 -	Pasantes SENA y otras Inst. Educativas Alcantarillado	42,481,838.00	0.00	0.00	0.00	1,474,912.71	41,006,925.29	19,741,796.65	21,265,128.64	48.14	19,741,796.65	19,741,796.65	0.00	19,741,796.65	0.00

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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.1.01.03.069.23-2303051202-11 -	Pasantes SENA y otras Inst. Educativas Aseo	38,975,980.00	0.00	0.00	0.00	7,341,530.71	31,634,449.29	18,062,464.56	13,571,984.73	57.10	18,062,464.56	18,062,464.56	0.00	18,062,464.56	0.00
2.1.1.01 -	PLANTA DE PERSONAL PERMANENTE	76,748,641.00	0.00	0.00	3,391,967.00	0.00	80,140,608.00	79,258,791.00	881,817.00	98.90	79,258,791.00	79,258,791.00	0.00	79,258,791.00	0.00
2.1.1.01.03 -	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	13,895,189.00	0.00	0.00	3,308,415.00	0.00	17,203,604.00	16,321,788.00	881,816.00	94.87	16,321,788.00	16,321,788.00	0.00	16,321,788.00	0.00
2.1.1.01.03.020.21-2103051303-01 -	Gastos funerarios Acueducto	5,986,244.00	0.00	0.00	2,348,973.00	0.00	8,335,217.00	8,126,584.88	208,632.12	97.50	8,126,584.88	8,126,584.88	0.00	8,126,584.88	0.00
2.1.1.01.03.020.22-2203051303-06 -	Gastos funerarios Alcantarillado	4,495,558.00	0.00	0.00	479,721.00	0.00	4,975,279.00	4,750,548.06	224,730.94	95.48	4,750,548.06	4,750,548.06	0.00	4,750,548.06	0.00
2.1.1.01.03.020.23-2303051303-11 -	Gastos funerarios Aseo	3,413,387.00	0.00	0.00	479,721.00	0.00	3,893,108.00	3,444,655.06	448,452.94	88.48	3,444,655.06	3,444,655.06	0.00	3,444,655.06	0.00
2.1.3.07.02.001 -	MESADAS PENSIONALES DE PENSIONES	62,853,452.00	0.00	0.00	83,552.00	0.00	62,937,004.00	62,937,003.00	1.00	100.00	62,937,003.00	62,937,003.00	0.00	62,937,003.00	0.00
2.1.3.07.02.001.01.21-2103051304-01 -	Pensiones y Jubilación Acueducto	26,398,450.00	0.00	0.00	83,552.00	0.00	26,482,002.00	26,482,001.00	1.00	100.00	26,482,001.00	26,482,001.00	0.00	26,482,001.00	0.00
2.1.3.07.02.001.01.22-2203051304-06 -	Pensiones y Jubilación Alcantarillado	18,227,501.00	0.00	0.00	0.00	0.00	18,227,501.00	18,227,501.00	0.00	100.00	18,227,501.00	18,227,501.00	0.00	18,227,501.00	0.00
2.1.3.07.02.001.01.23-2303051304-11 -	Pensiones y Jubilación Aseo	18,227,501.00	0.00	0.00	0.00	0.00	18,227,501.00	18,227,501.00	0.00	100.00	18,227,501.00	18,227,501.00	0.00	18,227,501.00	0.00
2.1.1.01.02 -	CONTRIBUCIONES INHERENTES A LA NOMINA	1,365,419,006.00	0.00	0.00	0.00	0.00	1,365,419,006.00	1,309,413,486.00	56,005,520.00	95.90	1,309,413,486.00	1,309,413,486.00	0.00	1,309,413,486.00	0.00
2.1.1.01.02.004 -	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,010,593.00	0.00	0.00	0.00	0.00	273,010,593.00	273,010,593.00	0.00	100.00	273,010,593.00	273,010,593.00	0.00	273,010,593.00	0.00
2.1.1.01.02.004.21-2103051401-01 -	Aporte a cajas de compensación familiar Acueducto	114,664,449.00	0.00	0.00	0.00	0.00	114,664,449.00	114,664,449.00	0.00	100.00	114,664,449.00	114,664,449.00	0.00	114,664,449.00	0.00
2.1.1.01.02.004.22-2203051401-06 -	Aporte a cajas de compensación familiar Alcantarillado	79,173,072.00	0.00	0.00	0.00	0.00	79,173,072.00	79,173,072.00	0.00	100.00	79,173,072.00	79,173,072.00	0.00	79,173,072.00	0.00
2.1.1.01.02.004.23-2303051401-11 -	Aporte a cajas de compensación familiar Aseo	79,173,072.00	0.00	0.00	0.00	0.00	79,173,072.00	79,173,072.00	0.00	100.00	79,173,072.00	79,173,072.00	0.00	79,173,072.00	0.00
2.1.1.01.02.002 -	APORTES A LA SEGURIDAD SOCIAL EN SALUD	134,004,486.00	0.00	0.00	0.00	0.00	134,004,486.00	104,976,200.00	29,028,286.00	78.34	104,976,200.00	104,976,200.00	0.00	104,976,200.00	0.00
2.1.1.01.02.002.21-2103051403-01 -	Cotizaciones a seguridad social en salud Acueducto	56,052,457.00	0.00	0.00	0.00	0.00	56,052,457.00	43,326,284.00	12,726,173.00	77.30	43,326,284.00	43,326,284.00	0.00	43,326,284.00	0.00
2.1.1.01.02.002.22-2203051403-06 -	Cotizaciones a seguridad social en salud Alcantarillado	39,195,131.00	0.00	0.00	0.00	0.00	39,195,131.00	30,076,555.00	9,118,576.00	76.74	30,076,555.00	30,076,555.00	0.00	30,076,555.00	0.00
2.1.1.01.02.002.23-2303051403-11 -	Cotizaciones a seguridad social en salud Aseo	38,756,898.00	0.00	0.00	0.00	0.00	38,756,898.00	31,573,361.00	7,183,537.00	81.47	31,573,361.00	31,573,361.00	0.00	31,573,361.00	0.00

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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	29,007,000.00	0.00	0.00	0.00	0.00	29,007,000.00	13,476,336.00	15,530,664.00	46.46	13,476,336.00	13,476,336.00	0.00	13,476,336.00	0.00
2.1.1.01.03.020.21-2103051404-01 -	Aportes sindicales Acueducto	12,182,940.00	0.00	0.00	0.00	0.00	12,182,940.00	5,660,061.00	6,522,879.00	46.46	5,660,061.00	5,660,061.00	0.00	5,660,061.00	0.00
2.1.1.01.03.020.22-2203051404-06 -	Aportes sindicales Alcantarillado	8,412,030.00	0.00	0.00	0.00	0.00	8,412,030.00	3,908,137.00	4,503,893.00	46.46	3,908,137.00	3,908,137.00	0.00	3,908,137.00	0.00
2.1.1.01.03.020.23-2303051404-11 -	Aportes sindicales Aseo	8,412,030.00	0.00	0.00	0.00	0.00	8,412,030.00	3,908,138.00	4,503,892.00	46.46	3,908,138.00	3,908,138.00	0.00	3,908,138.00	0.00
2.1.1.01.02.005 -	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	131,813,639.00	0.00	0.00	0.00	0.00	131,813,639.00	128,517,300.00	3,296,339.00	97.50	128,517,300.00	128,517,300.00	0.00	128,517,300.00	0.00
2.1.1.01.02.005.21-2103051405-01 -	Riesgos profesionales Acueducto	55,317,018.00	0.00	0.00	0.00	0.00	55,317,018.00	53,769,878.00	1,547,140.00	97.20	53,769,878.00	53,769,878.00	0.00	53,769,878.00	0.00
2.1.1.01.02.005.22-2203051405-06 -	Riesgos profesionales Alcantarillado	38,291,012.00	0.00	0.00	0.00	0.00	38,291,012.00	37,098,035.00	1,192,977.00	96.88	37,098,035.00	37,098,035.00	0.00	37,098,035.00	0.00
2.1.1.01.02.005.23-2303051405-11 -	Riesgos profesionales Aseo	38,205,609.00	0.00	0.00	0.00	0.00	38,205,609.00	37,649,387.00	556,222.00	98.54	37,649,387.00	37,649,387.00	0.00	37,649,387.00	0.00
2.1.1.01.02.001 -	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	448,003,833.00	0.00	0.00	0.00	0.00	448,003,833.00	448,003,833.00	0.00	100.00	448,003,833.00	448,003,833.00	0.00	448,003,833.00	0.00
2.1.1.01.02.001.21-2103051406-01 -	Cotización Pensiones Colpensiones Acueducto	188,161,611.00	0.00	0.00	0.00	0.00	188,161,611.00	188,161,611.00	0.00	100.00	188,161,611.00	188,161,611.00	0.00	188,161,611.00	0.00
2.1.1.01.02.001.22-2203051406-06 -	Cotización Pensiones Colpensiones Alcantarillado	129,921,111.00	0.00	0.00	0.00	0.00	129,921,111.00	129,921,111.00	0.00	100.00	129,921,111.00	129,921,111.00	0.00	129,921,111.00	0.00
2.1.1.01.02.001.23-2303051406-11 -	Cotización Pensiones Colpensiones Aseo	129,921,111.00	0.00	0.00	0.00	0.00	129,921,111.00	129,921,111.00	0.00	100.00	129,921,111.00	129,921,111.00	0.00	129,921,111.00	0.00
2.1.1.01.02.001 -	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	230,789,853.00	0.00	0.00	0.00	0.00	230,789,853.00	230,267,366.00	522,487.00	99.77	230,267,366.00	230,267,366.00	0.00	230,267,366.00	0.00
2.1.1.01.02.001.21-2103051407-01 -	Cotización Pensiones Fondos Privados Acueducto	96,931,739.00	0.00	0.00	0.00	0.00	96,931,739.00	96,931,739.00	0.00	100.00	96,931,739.00	96,931,739.00	0.00	96,931,739.00	0.00
2.1.1.01.02.001.22-2203051407-06 -	Cotización Pensiones Fondos Privados Alcantarillado	66,929,057.00	0.00	0.00	0.00	0.00	66,929,057.00	66,714,835.00	214,222.00	99.68	66,714,835.00	66,714,835.00	0.00	66,714,835.00	0.00
2.1.1.01.02.001.23-2303051407-11 -	Cotización Pensiones Fondos Privados Aseo	66,929,057.00	0.00	0.00	0.00	0.00	66,929,057.00	66,620,792.00	308,265.00	99.54	66,620,792.00	66,620,792.00	0.00	66,620,792.00	0.00
2.1.1.01.02.006 -	APORTES AL ICBF	69,122,406.00	0.00	0.00	0.00	0.00	69,122,406.00	67,302,158.00	1,820,248.00	97.37	67,302,158.00	67,302,158.00	0.00	67,302,158.00	0.00
2.1.1.01.02.006.21-2103051408-01 -	I. C. B. F. (3%) Acueducto	29,031,410.00	0.00	0.00	0.00	0.00	29,031,410.00	28,329,299.00	702,111.00	97.58	28,329,299.00	28,329,299.00	0.00	28,329,299.00	0.00
2.1.1.01.02.006.22-2203051408-06 -	I. C. B. F. (3%) Alcantarillado	20,045,498.00	0.00	0.00	0.00	0.00	20,045,498.00	19,123,936.00	921,562.00	95.40	19,123,936.00	19,123,936.00	0.00	19,123,936.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.1.01.02.006.23-2303051408-11 -	I. C. B. F. (3%) Aseo	20,045,498.00	0.00	0.00	0.00	0.00	20,045,498.00	19,848,923.00	196,575.00	99.02	19,848,923.00	19,848,923.00	0.00	19,848,923.00	0.00
2.1.1.01.02.007 -	APORTES AL SENA	49,667,196.00	0.00	0.00	0.00	0.00	49,667,196.00	43,859,700.00	5,807,496.00	88.31	43,859,700.00	43,859,700.00	0.00	43,859,700.00	0.00
2.1.1.01.02.007.21-2103051409-01 -	Sena (2%) Acueducto	20,860,222.00	0.00	0.00	0.00	0.00	20,860,222.00	18,128,276.00	2,731,946.00	86.90	18,128,276.00	18,128,276.00	0.00	18,128,276.00	0.00
2.1.1.01.02.007.22-2203051409-06 -	Sena (2%) Alcantarillado	14,403,487.00	0.00	0.00	0.00	0.00	14,403,487.00	12,426,515.00	1,976,972.00	86.27	12,426,515.00	12,426,515.00	0.00	12,426,515.00	0.00
2.1.1.01.02.007.23-2303051409-11 -	Sena (2%) Aseo	14,403,487.00	0.00	0.00	0.00	0.00	14,403,487.00	13,304,909.00	1,098,578.00	92.37	13,304,909.00	13,304,909.00	0.00	13,304,909.00	0.00
2.1.2.01.01.004.01.01 -	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	1,283,559,087.00	0.00	0.00	20,515,590.00	430,212,825.00	873,861,852.00	757,891,622.00	115,970,230.00	86.73	757,891,622.00	757,891,622.00	0.00	757,891,622.00	0.00
2.1.2.01.01.004.01.01.02 -	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	40,000,000.00	0.00	0.00	4,735,012.00	30,085,012.00	14,650,000.00	14,650,000.00	0.00	100.00	14,650,000.00	14,650,000.00	0.00	14,650,000.00	0.00
2.1.2.01.01.004.01.01.02.21-2103051501 -	Compra Muebles y Enseres Acueducto	16,800,000.00	0.00	0.00	921,583.00	12,685,012.00	5,036,571.00	5,036,571.00	0.00	100.00	5,036,571.00	5,036,571.00	0.00	5,036,571.00	0.00
2.1.2.01.01.004.01.01.02.22-2203051501 -	Compra Muebles y Enseres Alcantarillado	11,600,000.00	0.00	0.00	2,035,854.00	8,700,000.00	4,935,854.00	4,935,854.00	0.00	100.00	4,935,854.00	4,935,854.00	0.00	4,935,854.00	0.00
2.1.2.01.01.004.01.01.02.23-2303051501 -	Compra Muebles y Enseres Aseo	11,600,000.00	0.00	0.00	1,777,575.00	8,700,000.00	4,677,575.00	4,677,575.00	0.00	100.00	4,677,575.00	4,677,575.00	0.00	4,677,575.00	0.00
2.1.2.02.01.004 -	MATERIALES Y SUMINISTROS	180,000,000.00	0.00	0.00	0.00	55,088,703.00	124,911,297.00	50,332,387.00	74,578,910.00	40.29	50,332,387.00	50,332,387.00	0.00	50,332,387.00	0.00
2.1.2.02.01.004.21-2103051502-05 -	Materiales y suministros Acueducto	12,600,000.00	0.00	0.00	0.00	9,869,987.00	2,730,013.00	1,803,960.00	926,053.00	66.08	1,803,960.00	1,803,960.00	0.00	1,803,960.00	0.00
2.1.2.02.01.004.22-2203051502-06 -	Materiales y suministros Alcantarillado	8,700,000.00	0.00	0.00	0.00	6,814,991.00	1,885,009.00	1,245,592.00	639,417.00	66.08	1,245,592.00	1,245,592.00	0.00	1,245,592.00	0.00
2.1.2.02.01.004.23-2303051502-11 -	Materiales y suministros Aseo	158,700,000.00	0.00	0.00	0.00	38,403,725.00	120,296,275.00	47,282,835.00	73,013,440.00	39.31	47,282,835.00	47,282,835.00	0.00	47,282,835.00	0.00
2.1.2.01.01.003.03.01 -	MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	3,426,640.00	21,573,360.00	13.71	3,426,640.00	3,426,640.00	0.00	3,426,640.00	0.00
2.1.2.01.01.003.03.01.21-2103051503-05 -	Compra Equipos y Maquinas de Oficina Acueducto	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	1,435,128.00	9,064,872.00	13.67	1,435,128.00	1,435,128.00	0.00	1,435,128.00	0.00
2.1.2.01.01.003.03.01.22-2203051503-06 -	Compra Equipos y Maquinas de Oficina Alcantarillado	7,250,000.00	0.00	0.00	0.00	0.00	7,250,000.00	995,756.00	6,254,244.00	13.73	995,756.00	995,756.00	0.00	995,756.00	0.00
2.1.2.01.01.003.03.01.23-2303051503-11 -	Compra Equipos y Maquinas de Oficina Aseo	7,250,000.00	0.00	0.00	0.00	0.00	7,250,000.00	995,756.00	6,254,244.00	13.73	995,756.00	995,756.00	0.00	995,756.00	0.00
2.1.2.01.01.001.02.14 -	OTROS EDIFICIOS NO RESIDENCIALES	60,000,000.00	0.00	0.00	15,780,578.00	0.00	75,780,578.00	75,666,857.00	113,721.00	99.85	75,666,857.00	75,666,857.00	0.00	75,666,857.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.2.01.01.001.02.14.21-2103051505-05 -	Adecuación o Construcción de Edificaciones y Terrenos Acueducto	20,000,000.00	0.00	0.00	7,803,442.00	0.00	27,803,442.00	27,803,442.00	0.00	100.00	27,803,442.00	27,803,442.00	0.00	27,803,442.00	0.00
2.1.2.01.01.001.02.14.22-2203051505-06 -	Adecuación o Construcción de Edificaciones y Terrenos Alcantarillado	20,000,000.00	0.00	0.00	3,988,568.00	0.00	23,988,568.00	23,988,568.00	0.00	100.00	23,988,568.00	23,988,568.00	0.00	23,988,568.00	0.00
2.1.2.01.01.001.02.14.23-2303051505-11 -	Adecuación o Construcción de Edificaciones o Terrenos Aseo	20,000,000.00	0.00	0.00	3,988,568.00	0.00	23,988,568.00	23,874,847.00	113,721.00	99.53	23,874,847.00	23,874,847.00	0.00	23,874,847.00	0.00
2.1.2.01.01.003.03.02 -	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	314,200,000.00	0.00	0.00	0.00	53,304,162.00	260,895,838.00	260,895,838.00	0.00	100.00	260,895,838.00	260,895,838.00	0.00	260,895,838.00	0.00
2.1.2.01.01.003.03.02.21-2103051506-05 -	Adquisición de Hardware Acueducto	126,543,000.00	0.00	0.00	0.00	21,031,997.00	105,511,003.00	105,511,003.00	0.00	100.00	105,511,003.00	105,511,003.00	0.00	105,511,003.00	0.00
2.1.2.01.01.003.03.02.22-2203051506-06 -	Adquisición de Hardware Alcantarillado	96,539,000.00	0.00	0.00	0.00	15,513,621.00	81,025,379.00	81,025,379.00	0.00	100.00	81,025,379.00	81,025,379.00	0.00	81,025,379.00	0.00
2.1.2.01.01.003.03.02.23-2303051506-11 -	Adquisición de Hardware Aseo	91,118,000.00	0.00	0.00	0.00	16,758,544.00	74,359,456.00	74,359,456.00	0.00	100.00	74,359,456.00	74,359,456.00	0.00	74,359,456.00	0.00
2.1.2.02.01.002 -	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	142,758,977.00	0.00	0.00	0.00	0.00	142,758,977.00	142,758,977.00	0.00	100.00	142,758,977.00	142,758,977.00	0.00	142,758,977.00	0.00
2.1.2.02.01.002.21-2103051507-01 -	Seguridad industrial Acueducto	59,958,771.00	0.00	0.00	0.00	0.00	59,958,771.00	59,958,771.00	0.00	100.00	59,958,771.00	59,958,771.00	0.00	59,958,771.00	0.00
2.1.2.02.01.002.22-2203051507-06 -	Seguridad industrial Alcantarillado	41,400,103.00	0.00	0.00	0.00	0.00	41,400,103.00	41,400,103.00	0.00	100.00	41,400,103.00	41,400,103.00	0.00	41,400,103.00	0.00
2.1.2.02.01.002.23-2303051507-11 -	Seguridad industrial Aseo	41,400,103.00	0.00	0.00	0.00	0.00	41,400,103.00	41,400,103.00	0.00	100.00	41,400,103.00	41,400,103.00	0.00	41,400,103.00	0.00
2.1.2.02.01.002 -	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	51,278,645.00	0.00	0.00	0.00	0.00	51,278,645.00	51,271,325.00	7,320.00	99.99	51,271,325.00	51,271,325.00	0.00	51,271,325.00	0.00
2.1.2.02.01.002.21-2103051508-05 -	Elementos de Aseo y Cafeteria Acueducto	21,537,031.00	0.00	0.00	0.00	0.00	21,537,031.00	21,529,711.00	7,320.00	99.97	21,529,711.00	21,529,711.00	0.00	21,529,711.00	0.00
2.1.2.02.01.002.22-2203051508-06 -	Elementos de Aseo y Cafeteria Alcantarillado	14,870,807.00	0.00	0.00	0.00	0.00	14,870,807.00	14,870,807.00	0.00	100.00	14,870,807.00	14,870,807.00	0.00	14,870,807.00	0.00
2.1.2.02.01.002.23-2303051508-11 -	Elementos de Aseo y Cafeteria Aseo	14,870,807.00	0.00	0.00	0.00	0.00	14,870,807.00	14,870,807.00	0.00	100.00	14,870,807.00	14,870,807.00	0.00	14,870,807.00	0.00
2.1.2.01.01.005.02.03.01 -	PROGRAMAS DE INFORMATICA	470,321,465.00	0.00	0.00	0.00	291,734,948.00	178,586,517.00	158,889,598.00	19,696,919.00	88.97	158,889,598.00	158,889,598.00	0.00	158,889,598.00	0.00
2.1.2.01.01.005.02.03.01.01 -	PAQUETES DE SOFTWARE	470,321,465.00	0.00	0.00	0.00	291,734,948.00	178,586,517.00	158,889,598.00	19,696,919.00	88.97	158,889,598.00	158,889,598.00	0.00	158,889,598.00	0.00
2.1.2.01.01.005.02.03.01.01.21-2103051 -	Adquisición de Software Acueducto	213,730,263.00	0.00	0.00	0.00	122,367,112.00	91,363,151.00	90,689,883.00	673,268.00	99.26	90,689,883.00	90,689,883.00	0.00	90,689,883.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
2.1.2.01.01.005.02.03.01.01.21-2103051 -	Adquisición de Software Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02.03.01.01.22-2203051 -	Adquisición de Software Alcantarillado	115,726,269.00	0.00	0.00	0.00	79,041,585.00	36,684,684.00	36,684,684.00	0.00	100.00	36,684,684.00	36,684,684.00	0.00	36,684,684.00	0.00	0.00
2.1.2.01.01.005.02.03.01.01.23-2303051 -	Adquisición de Software Aseo	101,864,933.00	0.00	0.00	0.00	70,349,902.00	31,515,031.00	31,515,031.00	0.00	100.00	31,515,031.00	31,515,031.00	0.00	31,515,031.00	0.00	0.00
2.1.2.01.01.005.02.03.01.02.21-2103051 -	Gastos de desarrollo de Software Acueducto	19,055,952.00	0.00	0.00	0.00	9,760,727.00	9,295,225.00	0.00	9,295,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02.03.01.02.22-2203051 -	Gastos de desarrollo de Software Alcantarillado	10,541,356.00	0.00	0.00	0.00	5,399,431.00	5,141,925.00	0.00	5,141,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02.03.01.02.23-2303051 -	Gastos de desarrollo de Software Aseo	9,402,692.00	0.00	0.00	0.00	4,816,191.00	4,586,501.00	0.00	4,586,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02 -	ADQUISICION DE SERVICIOS	2,056,290,511.00	0.00	0.00	76,733,048.00	86,891,936.00	2,046,131,623.00	1,642,009,350.00	404,122,273.00	80.25	1,642,009,350.00	1,559,112,731.00	82,896,619.00	1,559,112,731.00	82,896,619.00	0.00
2.1.2.02.02.008 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	30,800,000.00	0.00	0.00	0.00	0.00	30,800,000.00	8,968,340.00	21,831,660.00	29.12	8,968,340.00	8,968,340.00	0.00	8,968,340.00	0.00	0.00
2.1.2.02.02.008.21-2103051601-01 -	Mantenimiento muebles y equipo de oficina Acueducto	12,936,000.00	0.00	0.00	0.00	0.00	12,936,000.00	4,491,049.00	8,444,951.00	34.72	4,491,049.00	4,491,049.00	0.00	4,491,049.00	0.00	0.00
2.1.2.02.02.008.22-2203051601-06 -	Mantenimiento muebles y equipo de oficina Alcantarillado	8,932,000.00	0.00	0.00	0.00	0.00	8,932,000.00	2,871,905.00	6,060,095.00	32.15	2,871,905.00	2,871,905.00	0.00	2,871,905.00	0.00	0.00
2.1.2.02.02.008.23-2303051601-11 -	Mantenimiento muebles y equipo de oficina Aseo	8,932,000.00	0.00	0.00	0.00	0.00	8,932,000.00	1,605,386.00	7,326,614.00	17.97	1,605,386.00	1,605,386.00	0.00	1,605,386.00	0.00	0.00
2.1.2.02.02.008 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	10,997,740.00	29,002,260.00	27.49	10,997,740.00	10,997,740.00	0.00	10,997,740.00	0.00	0.00
2.1.2.02.02.008.21-2103051605-01 -	Mantenimiento Edificaciones Acueducto	16,800,000.00	0.00	0.00	0.00	0.00	16,800,000.00	4,617,740.00	12,182,260.00	27.49	4,617,740.00	4,617,740.00	0.00	4,617,740.00	0.00	0.00
2.1.2.02.02.008.22-2203051605-10 -	Mantenimiento Edificaciones Alcantarillado	11,600,000.00	0.00	0.00	0.00	0.00	11,600,000.00	3,190,000.00	8,410,000.00	27.50	3,190,000.00	3,190,000.00	0.00	3,190,000.00	0.00	0.00
2.1.2.02.02.008.23-2303051605-11 -	Mantenimiento Edificaciones Aseo	11,600,000.00	0.00	0.00	0.00	0.00	11,600,000.00	3,190,000.00	8,410,000.00	27.50	3,190,000.00	3,190,000.00	0.00	3,190,000.00	0.00	0.00
2.1.2.02.02.007 -	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	338,332,640.00	0.00	0.00	0.00	0.00	338,332,640.00	273,401,616.00	64,931,024.00	80.81	273,401,616.00	273,401,554.00	62.00	273,401,554.00	62.00	0.00
2.1.2.02.02.007.21-2103051607-05 -	Arrendamiento Construcciones y Edificaciones Acueducto	30,373,056.00	0.00	0.00	0.00	0.00	30,373,056.00	26,410,531.00	3,962,525.00	86.95	26,410,531.00	26,410,531.00	0.00	26,410,531.00	0.00	0.00
2.1.2.02.02.007.22-2203051607-06 -	Arrendamiento Construcciones y Edificaciones Alcantarillado	22,020,466.00	0.00	0.00	0.00	0.00	22,020,466.00	19,033,567.00	2,986,899.00	86.44	19,033,567.00	19,033,567.00	0.00	19,033,567.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.2.02.02.007.23-2303051607-11 -	Arrendamiento Construcciones y Edificaciones Aseo	285,939,118.00	0.00	0.00	0.00	0.00	285,939,118.00	227,957,518.00	57,981,600.00	79.72	227,957,518.00	227,957,456.00	62.00	227,957,456.00	62.00
2.1.2.02.02.006 -	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA/	74,108,759.00	0.00	0.00	0.00	806,550.00	73,302,209.00	59,809,858.00	13,492,351.00	81.59	59,809,858.00	59,809,858.00	0.00	59,809,858.00	0.00
2.1.2.02.02.006.21-2103051608-01 -	Arrendamiento de Vehiculos Acueducto	31,125,679.00	0.00	0.00	0.00	0.00	31,125,679.00	25,280,390.00	5,845,289.00	81.22	25,280,390.00	25,280,390.00	0.00	25,280,390.00	0.00
2.1.2.02.02.006.22-2203051608-06 -	Arrendamiento de Vehiculos Alcantarillado	21,491,540.00	0.00	0.00	0.00	0.00	21,491,540.00	17,268,802.00	4,222,738.00	80.35	17,268,802.00	17,268,802.00	0.00	17,268,802.00	0.00
2.1.2.02.02.006.23-2303051608-11 -	Arrendamiento de Vehiculos Aseo	21,491,540.00	0.00	0.00	0.00	806,550.00	20,684,990.00	17,260,666.00	3,424,324.00	83.45	17,260,666.00	17,260,666.00	0.00	17,260,666.00	0.00
2.1.2.02.02.008 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	164,912,000.00	0.00	0.00	0.00	26,498,738.00	138,413,262.00	95,147,627.00	43,265,635.00	68.74	95,147,627.00	95,147,627.00	0.00	95,147,627.00	0.00
2.1.2.02.02.008.21-2103051610-01 -	Impresos y Publicaciones Acueducto	93,431,255.00	0.00	0.00	0.00	9,363,163.00	84,068,092.00	54,249,332.00	29,818,760.00	64.53	54,249,332.00	54,249,332.00	0.00	54,249,332.00	0.00
2.1.2.02.02.008.22-2203051610-06 -	Impresos y Publicaciones Alcantarillado	928,414.00	0.00	0.00	0.00	0.00	928,414.00	632,322.00	296,092.00	68.11	632,322.00	632,322.00	0.00	632,322.00	0.00
2.1.2.02.02.008.22-2203051610-10 -	Impresos y Publicaciones Alcantarillado	34,800,000.00	0.00	0.00	0.00	6,876,503.00	27,923,497.00	19,949,683.00	7,973,814.00	71.44	19,949,683.00	19,949,683.00	0.00	19,949,683.00	0.00
2.1.2.02.02.008.23-2303051610-11 -	Impresos y Publicaciones Aseo	35,752,331.00	0.00	0.00	0.00	10,259,072.00	25,493,259.00	20,316,290.00	5,176,969.00	79.69	20,316,290.00	20,316,290.00	0.00	20,316,290.00	0.00
2.1.2.02.02.008 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	129,720,000.00	0.00	0.00	56,583,750.00	0.00	186,303,750.00	181,236,440.00	5,067,310.00	97.28	181,236,440.00	181,236,440.00	0.00	181,236,440.00	0.00
2.1.2.02.02.008.21-2103051611-01 -	Publicidad y Propaganda Acueducto	51,888,000.00	0.00	0.00	22,048,175.00	0.00	73,936,175.00	72,036,659.00	1,899,516.00	97.43	72,036,659.00	72,036,659.00	0.00	72,036,659.00	0.00
2.1.2.02.02.008.22-2203051611-06 -	Publicidad y Propaganda Alcantarillado	37,618,800.00	0.00	0.00	15,576,503.00	0.00	53,195,303.00	51,749,624.00	1,445,679.00	97.28	51,749,624.00	51,749,624.00	0.00	51,749,624.00	0.00
2.1.2.02.02.008.23-2303051611-11 -	Publicidad y Propaganda Aseo	40,213,200.00	0.00	0.00	18,959,072.00	0.00	59,172,272.00	57,450,157.00	1,722,115.00	97.09	57,450,157.00	57,450,157.00	0.00	57,450,157.00	0.00
2.1.2.02.02.008 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	302,950,908.00	0.00	0.00	0.00	16,616,648.00	286,334,260.00	231,642,793.00	54,691,467.00	80.90	231,642,793.00	154,155,228.00	77,487,565.00	154,155,228.00	77,487,565.00
2.1.2.02.02.008.21-2103051612-01 -	Operación servicio de vigilancia Acueducto	127,239,382.00	0.00	0.00	0.00	16,616,648.00	110,622,734.00	110,622,734.00	0.00	100.00	110,622,734.00	56,342,703.00	54,280,031.00	56,342,703.00	54,280,031.00
2.1.2.02.02.008.22-	Operación servicio de vigilancia	87,855,763.00	0.00	0.00	0.00	0.00	87,855,763.00	39,870,438.00	47,985,325.00	45.38	39,870,438.00	28,266,671.00	11,603,767.00	28,266,671.00	11,603,767.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
2203051612-06 -	Alcantarillado															
2.1.2.02.02.008.23-2303051612-12 -	Operación servicio de vigilancia Aseo	87,855,763.00	0.00	0.00	0.00	0.00	87,855,763.00	81,149,621.00	6,706,142.00	92.37	81,149,621.00	69,545,854.00	11,603,767.00	69,545,854.00	11,603,767.00	
2.1.2.02.02.008 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	300,000.00	700,000.00	30.00	300,000.00	300,000.00	0.00	300,000.00	0.00	
2.1.2.02.02.008.21-2103051613-01 -	Fotocopias Acueducto	420,000.00	0.00	0.00	0.00	0.00	420,000.00	126,000.00	294,000.00	30.00	126,000.00	126,000.00	0.00	126,000.00	0.00	
2.1.2.02.02.008.22-2203051613-06 -	Fotocopias Alcantarillado	290,000.00	0.00	0.00	0.00	0.00	290,000.00	87,000.00	203,000.00	30.00	87,000.00	87,000.00	0.00	87,000.00	0.00	
2.1.2.02.02.008.23-2303051613-12 -	Fotocopias Aseo	290,000.00	0.00	0.00	0.00	0.00	290,000.00	87,000.00	203,000.00	30.00	87,000.00	87,000.00	0.00	87,000.00	0.00	
2.1.2.02.02.006 -	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	63,270,000.00	0.00	0.00	0.00	42,970,000.00	20,300,000.00	20,300,000.00	0.00	100.00	20,300,000.00	14,891,008.00	5,408,992.00	14,891,008.00	5,408,992.00	
2.1.2.02.02.006.21-2103051614-01 -	Servicios de correo y transporte Acueducto	15,540,000.00	0.00	0.00	0.00	10,554,035.00	4,985,965.00	4,985,965.00	0.00	100.00	4,985,965.00	3,660,572.00	1,325,393.00	3,660,572.00	1,325,393.00	
2.1.2.02.02.006.22-2203051614-06 -	Servicios de correo y transporte Alcantarillado	10,730,000.00	0.00	0.00	0.00	7,287,310.00	3,442,690.00	3,442,690.00	0.00	100.00	3,442,690.00	2,530,750.00	911,940.00	2,530,750.00	911,940.00	
2.1.2.02.02.006.23-2303051614-11 -	Servicios de correo y transporte Aseo	37,000,000.00	0.00	0.00	0.00	25,128,655.00	11,871,345.00	11,871,345.00	0.00	100.00	11,871,345.00	8,699,686.00	3,171,659.00	8,699,686.00	3,171,659.00	
2.1.2.02.02.007 -	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	251,283,169.00	0.00	0.00	0.00	0.00	251,283,169.00	251,283,169.00	0.00	100.00	251,283,169.00	251,283,169.00	0.00	251,283,169.00	0.00	
2.1.2.02.02.007.21-2103051615-01 -	Seguros Administrativo Acueducto	105,538,931.00	0.00	0.00	0.00	0.00	105,538,931.00	105,538,931.00	0.00	100.00	105,538,931.00	105,538,931.00	0.00	105,538,931.00	0.00	
2.1.2.02.02.007.22-2203051615-06 -	Seguros Administrativo Alcantarillado	72,872,119.00	0.00	0.00	0.00	0.00	72,872,119.00	72,872,119.00	0.00	100.00	72,872,119.00	72,872,119.00	0.00	72,872,119.00	0.00	
2.1.2.02.02.007.23-2303051615-11 -	Seguros Administrativo Aseo	72,872,119.00	0.00	0.00	0.00	0.00	72,872,119.00	72,872,119.00	0.00	100.00	72,872,119.00	72,872,119.00	0.00	72,872,119.00	0.00	
2.1.2.02.02.009 -	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	60,000,000.00	5,000,000.00	92.31	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	
2.1.2.02.02.009.21-2103051616-01 -	Capacitación a la Comunidad Acueducto	27,300,000.00	0.00	0.00	0.00	0.00	27,300,000.00	27,300,000.00	0.00	100.00	27,300,000.00	27,300,000.00	0.00	27,300,000.00	0.00	

EJECUCIÓN PRESUPUESTAL DE GASTOS
 EPG08 - Compromisos Acumulados -Eje.CDP-
 Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.2.02.02.009.22-2203051616-06 -	Capacitación a la Comunidad Alcantarillado	18,850,000.00	0.00	0.00	0.00	0.00	18,850,000.00	18,850,000.00	0.00	100.00	18,850,000.00	18,850,000.00	0.00	18,850,000.00	0.00
2.1.2.02.02.009.23-2303051616-12 -	Capacitación a la Comunidad Aseo	18,850,000.00	0.00	0.00	0.00	0.00	18,850,000.00	13,850,000.00	5,000,000.00	73.47	13,850,000.00	13,850,000.00	0.00	13,850,000.00	0.00
2.1.2.02.02.009 -	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	72,459,797.00	0.00	0.00	0.00	0.00	72,459,797.00	42,846,827.00	29,612,970.00	59.13	42,846,827.00	42,846,827.00	0.00	42,846,827.00	0.00
2.1.2.02.02.009.21-2103051617-01 -	Seguridad industrial Acueducto	30,433,115.00	0.00	0.00	0.00	0.00	30,433,115.00	18,059,905.00	12,373,210.00	59.34	18,059,905.00	18,059,905.00	0.00	18,059,905.00	0.00
2.1.2.02.02.009.22-2203051617-06 -	Seguridad industrial Alcantarillado	21,013,341.00	0.00	0.00	0.00	0.00	21,013,341.00	12,393,461.00	8,619,880.00	58.98	12,393,461.00	12,393,461.00	0.00	12,393,461.00	0.00
2.1.2.02.02.009.23-2303051617-12 -	Seguridad industrial Aseo	21,013,341.00	0.00	0.00	0.00	0.00	21,013,341.00	12,393,461.00	8,619,880.00	58.98	12,393,461.00	12,393,461.00	0.00	12,393,461.00	0.00
2.1.2.02.02.009 -	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	8,000,000.00	0.00	0.00	2,726,100.00	0.00	10,726,100.00	10,599,200.00	126,900.00	98.82	10,599,200.00	10,599,200.00	0.00	10,599,200.00	0.00
2.1.2.02.02.009.21-2103051618-01 -	Recepciones oficiales Acueducto	3,360,000.00	0.00	0.00	1,144,962.00	0.00	4,504,962.00	4,378,062.00	126,900.00	97.18	4,378,062.00	4,378,062.00	0.00	4,378,062.00	0.00
2.1.2.02.02.009.22-2203051618-06 -	Recepciones oficiales Alcantarillado	2,320,000.00	0.00	0.00	790,569.00	0.00	3,110,569.00	3,110,569.00	0.00	100.00	3,110,569.00	3,110,569.00	0.00	3,110,569.00	0.00
2.1.2.02.02.009.23-2303051618-11 -	Recepciones oficiales Aseo	2,320,000.00	0.00	0.00	790,569.00	0.00	3,110,569.00	3,110,569.00	0.00	100.00	3,110,569.00	3,110,569.00	0.00	3,110,569.00	0.00
2.1.2.02.02.006 -	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	60,000,000.00	0.00	0.00	806,550.00	0.00	60,806,550.00	52,994,637.00	7,811,913.00	87.15	52,994,637.00	52,994,637.00	0.00	52,994,637.00	0.00
2.1.2.02.02.006.21-2103051619-01 -	Servicios de Aseo, Cafetería y Restaurante Acueducto	25,200,000.00	0.00	0.00	0.00	0.00	25,200,000.00	22,484,497.00	2,715,503.00	89.22	22,484,497.00	22,484,497.00	0.00	22,484,497.00	0.00
2.1.2.02.02.006.22-2203051619-06 -	Servicios de Aseo, Cafetería y Restaurante Alcantarillado	17,400,000.00	0.00	0.00	0.00	0.00	17,400,000.00	14,851,795.00	2,548,205.00	85.36	14,851,795.00	14,851,795.00	0.00	14,851,795.00	0.00
2.1.2.02.02.006.23-2303051619-11 -	Servicios de Aseo, Cafetería y Restaurante Aseo	17,400,000.00	0.00	0.00	806,550.00	0.00	18,206,550.00	15,658,345.00	2,548,205.00	86.00	15,658,345.00	15,658,345.00	0.00	15,658,345.00	0.00
2.1.2.02.01.001 -	MINERALES, ELECTRICIDAD, GAS Y AGUA	350,853,238.00	0.00	0.00	0.00	0.00	350,853,238.00	250,318,194.00	100,535,044.00	71.35	250,318,194.00	250,318,194.00	0.00	250,318,194.00	0.00
2.1.2.02.01.001.21-2103051620-01 -	Servicios Publicos Acueducto	147,358,360.00	0.00	0.00	0.00	0.00	147,358,360.00	108,168,716.00	39,189,644.00	73.41	108,168,716.00	108,168,716.00	0.00	108,168,716.00	0.00
2.1.2.02.01.001.22-2203051620-06 -	Servicios Publicos Alcantarillado	101,747,439.00	0.00	0.00	0.00	0.00	101,747,439.00	69,662,316.00	32,085,123.00	68.47	69,662,316.00	69,662,316.00	0.00	69,662,316.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.2.02.01.001.23-2303051620-11 -	Servicios Publicos Aseo	20,737,357.00	0.00	0.00	0.00	0.00	20,737,357.00	16,368,255.00	4,369,102.00	78.93	16,368,255.00	16,368,255.00	0.00	16,368,255.00	0.00
2.1.2.02.01.001.23-2303051620-12 -	Servicios Publicos Aseo	81,010,082.00	0.00	0.00	0.00	0.00	81,010,082.00	56,118,907.00	24,891,175.00	69.27	56,118,907.00	56,118,907.00	0.00	56,118,907.00	0.00
2.1.2.02.02.007 -	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	33,600,000.00	0.00	0.00	0.00	0.00	33,600,000.00	33,600,000.00	0.00	100.00	33,600,000.00	33,600,000.00	0.00	33,600,000.00	0.00
2.1.2.02.02.007.21-2103051622-01 -	Servicios de sistematizacion Acueducto	14,112,000.00	0.00	0.00	0.00	0.00	14,112,000.00	14,112,000.00	0.00	100.00	14,112,000.00	14,112,000.00	0.00	14,112,000.00	0.00
2.1.2.02.02.007.22-2203051622-06 -	Servicios de sistematizacion Alcantarillado	9,744,000.00	0.00	0.00	0.00	0.00	9,744,000.00	9,744,000.00	0.00	100.00	9,744,000.00	9,744,000.00	0.00	9,744,000.00	0.00
2.1.2.02.02.007.23-2303051622-11 -	Servicios de sistematizacion Aseo	9,744,000.00	0.00	0.00	0.00	0.00	9,744,000.00	9,744,000.00	0.00	100.00	9,744,000.00	9,744,000.00	0.00	9,744,000.00	0.00
2.1.2.02.02.008 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	70,000,000.00	0.00	0.00	16,616,648.00	0.00	86,616,648.00	58,562,909.00	28,053,739.00	67.61	58,562,909.00	58,562,909.00	0.00	58,562,909.00	0.00
2.1.2.02.02.008.21-2103051623-01 -	Gastos legalización y avaluos Acueducto	28,000,000.00	0.00	0.00	16,616,648.00	0.00	44,616,648.00	41,928,344.00	2,688,304.00	93.97	41,928,344.00	41,928,344.00	0.00	41,928,344.00	0.00
2.1.2.02.02.008.22-2203051623-06 -	Gastos legalización y avaluos Alcantarillado	20,300,000.00	0.00	0.00	0.00	0.00	20,300,000.00	6,602,123.00	13,697,877.00	32.52	6,602,123.00	6,602,123.00	0.00	6,602,123.00	0.00
2.1.2.02.02.008.23-2303051623-11 -	Gastos legalización y avaluos Aseo	21,700,000.00	0.00	0.00	0.00	0.00	21,700,000.00	10,032,442.00	11,667,558.00	46.23	10,032,442.00	10,032,442.00	0.00	10,032,442.00	0.00
2.1.8.01 -	IMPUESTOS	12,154,627,699.00	0.00	0.00	0.00	688,225,011.40	11,466,402,687.60	10,919,628,497.00	546,774,190.60	95.23	10,919,628,497.00	10,919,628,497.00	0.00	10,919,628,497.00	0.00
2.1.8.01.52 -	IMPUESTO PREDIAL UNIFICADO	39,098,807.00	0.00	0.00	0.00	0.00	39,098,807.00	24,305,700.00	14,793,107.00	62.16	24,305,700.00	24,305,700.00	0.00	24,305,700.00	0.00
2.1.8.01.52.21- 2103051701-01 -	Impuesto Predial Acueducto	16,421,499.00	0.00	0.00	0.00	0.00	16,421,499.00	10,208,394.00	6,213,105.00	62.16	10,208,394.00	10,208,394.00	0.00	10,208,394.00	0.00
2.1.8.01.52.22- 2203051701-06 -	Impuesto Predial Alcantarillado	11,338,654.00	0.00	0.00	0.00	0.00	11,338,654.00	7,048,653.00	4,290,001.00	62.16	7,048,653.00	7,048,653.00	0.00	7,048,653.00	0.00
2.1.8.01.52.23- 2303051701-11 -	Impuesto Predial Aseo	11,338,654.00	0.00	0.00	0.00	0.00	11,338,654.00	7,048,653.00	4,290,001.00	62.16	7,048,653.00	7,048,653.00	0.00	7,048,653.00	0.00
2.1.8.04.05 -	CONTRIBUCION - SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS	161,577,351.00	0.00	0.00	0.00	0.00	161,577,351.00	108,458,000.00	53,119,351.00	67.12	108,458,000.00	108,458,000.00	0.00	108,458,000.00	0.00
2.1.8.04.05.21- 2103051703-01 -	Contribucion a la Superintendencia de Servicios Públicos Acueducto	67,862,487.00	0.00	0.00	0.00	0.00	67,862,487.00	40,247,000.00	27,615,487.00	59.31	40,247,000.00	40,247,000.00	0.00	40,247,000.00	0.00
2.1.8.04.05.22- 2203051703-06 -	Contribucion a la Superintendencia de Servicios Públicos Alcantarillado	46,857,432.00	0.00	0.00	0.00	0.00	46,857,432.00	21,899,000.00	24,958,432.00	46.74	21,899,000.00	21,899,000.00	0.00	21,899,000.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.8.04.05.23- 2303051703-11 -	Contribucion a la Superintendencia de Servicios Públicos Aseo	46,857,432.00	0.00	0.00	0.00	0.00	46,857,432.00	46,312,000.00	545,432.00	98.84	46,312,000.00	46,312,000.00	0.00	46,312,000.00	0.00
2.1.8.04.16 -	CONTRIBUCION COMISIONES REGULACION DE AGUA POTABLE Y SANEAMIENTO BASICO - CRA	158,951,541.00	0.00	0.00	0.00	0.00	158,951,541.00	147,470,999.00	11,480,542.00	92.78	147,470,999.00	147,470,999.00	0.00	147,470,999.00	0.00
2.1.8.04.16.21- 2103051704-01 -	Contribucion a la CRA Acueducto	66,759,647.00	0.00	0.00	0.00	0.00	66,759,647.00	56,709,497.00	10,050,150.00	84.95	56,709,497.00	56,709,497.00	0.00	56,709,497.00	0.00
2.1.8.04.16.22- 2203051704-06 -	Contribucion a la CRA Alcantarillado	46,095,947.00	0.00	0.00	0.00	0.00	46,095,947.00	44,665,555.00	1,430,392.00	96.90	44,665,555.00	44,665,555.00	0.00	44,665,555.00	0.00
2.1.8.04.16.23- 2303051704-11 -	Contribucion a la CRA Aseo	46,095,947.00	0.00	0.00	0.00	0.00	46,095,947.00	46,095,947.00	0.00	100.00	46,095,947.00	46,095,947.00	0.00	46,095,947.00	0.00
2.1.8.05.01.002 -	MULTAS JUDICIALES	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01.002.21- 2103051706-01 -	Multas Acueducto	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01.002.22- 2203051706-06 -	Multas Alcantarillado	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01.002.23- 2303051706-12 -	Multas Aseo	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01.004 -	SANCIONES ADMINISTRATIVAS	230,000,000.00	0.00	0.00	0.00	106,500,000.00	123,500,000.00	0.00	123,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01.004.21- 2103051707-01 -	Sanciones Acueducto	63,000,000.00	0.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01.004.22- 2203051707-06 -	Sanciones Alcantarillado	123,500,000.00	0.00	0.00	0.00	0.00	123,500,000.00	0.00	123,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01.004.23- 2303051707-11 -	Sanciones Aseo	43,500,000.00	0.00	0.00	0.00	43,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.54 -	IMPUESTO DE INDUSTRIA Y COMERCIO	700,000,000.00	0.00	0.00	0.00	85,460,409.00	614,539,591.00	563,659,639.00	50,879,952.00	91.72	563,659,639.00	563,659,639.00	0.00	563,659,639.00	0.00
2.1.8.01.54.21- 2103051708-01 -	Industria y Comercio Acueducto	294,000,000.00	0.00	0.00	0.00	0.00	294,000,000.00	263,954,668.00	30,045,332.00	89.78	263,954,668.00	263,954,668.00	0.00	263,954,668.00	0.00
2.1.8.01.54.22- 2203051708-06 -	Industria y Comercio Alcantarillado	203,000,000.00	0.00	0.00	0.00	0.00	203,000,000.00	182,165,380.00	20,834,620.00	89.74	182,165,380.00	182,165,380.00	0.00	182,165,380.00	0.00
2.1.8.01.54.23- 2303051708-11 -	Industria y Comercio Aseo	203,000,000.00	0.00	0.00	0.00	85,460,409.00	117,539,591.00	117,539,591.00	0.00	100.00	117,539,591.00	117,539,591.00	0.00	117,539,591.00	0.00
2.1.8.03 -	TASAS Y DERECHOS ADMINISTRATIVOS	650,000,000.00	0.00	0.00	0.00	183,790,286.00	466,209,714.00	466,209,714.00	0.00	100.00	466,209,714.00	466,209,714.00	0.00	466,209,714.00	0.00
2.1.8.03.22- 2203051709-09 -	Tasas Ambientales - CARDER Alcantarillado	650,000,000.00	0.00	0.00	0.00	183,790,286.00	466,209,714.00	466,209,714.00	0.00	100.00	466,209,714.00	466,209,714.00	0.00	466,209,714.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.1.8.01.14 -	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	100.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00
2.1.8.01.14.21- 2103051713-01 -	Gravamen al movimiento financiero Acueducto	147,000,000.00	0.00	0.00	0.00	0.00	147,000,000.00	147,000,000.00	0.00	100.00	147,000,000.00	147,000,000.00	0.00	147,000,000.00	0.00
2.1.8.01.14.22- 2203051713-06 -	Gravamen al movimiento financiero Alcantarillado	101,500,000.00	0.00	0.00	0.00	0.00	101,500,000.00	101,500,000.00	0.00	100.00	101,500,000.00	101,500,000.00	0.00	101,500,000.00	0.00
2.1.8.01.14.23- 2303051713-11 -	Gravamen al movimiento financiero Aseo	101,500,000.00	0.00	0.00	0.00	0.00	101,500,000.00	101,500,000.00	0.00	100.00	101,500,000.00	101,500,000.00	0.00	101,500,000.00	0.00
2.1.8.01.01 -	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	9,855,000,000.00	0.00	0.00	0.00	302,474,316.40	9,552,525,683.60	9,259,524,445.00	293,001,238.60	96.93	9,259,524,445.00	9,259,524,445.00	0.00	9,259,524,445.00	0.00
2.1.8.01.01.21- 2103051715-01 -	Impuesto a la Renta Acueducto	3,331,082,256.00	0.00	0.00	0.00	0.00	3,331,082,256.00	3,275,355,016.00	55,727,240.00	98.33	3,275,355,016.00	3,275,355,016.00	0.00	3,275,355,016.00	0.00
2.1.8.01.01.21- 2103051715-05 -	Impuesto a la Renta Acueducto	413,917,744.00	0.00	0.00	0.00	0.00	413,917,744.00	343,283,364.00	70,634,380.00	82.94	343,283,364.00	343,283,364.00	0.00	343,283,364.00	0.00
2.1.8.01.01.22- 2203051715-06 -	Impuesto a la Renta Alcantarillado	4,410,000,000.00	0.00	0.00	0.00	0.00	4,410,000,000.00	4,404,888,999.00	5,111,001.00	99.88	4,404,888,999.00	4,404,888,999.00	0.00	4,404,888,999.00	0.00
2.1.8.01.01.23- 2303051715-11 -	Impuesto a la Renta Aseo	1,700,000,000.00	0.00	0.00	0.00	302,474,316.40	1,397,525,683.60	1,235,997,066.00	161,528,617.60	88.44	1,235,997,066.00	1,235,997,066.00	0.00	1,235,997,066.00	0.00
2.1.3.13.01 -	FALLOS NACIONALES	500,000,000.00	0.00	0.00	0.00	84,011,886.60	415,988,113.40	289,911,433.97	126,076,679.43	69.69	289,911,433.97	289,911,433.97	0.00	289,911,433.97	0.00
2.1.3.13.01.001 -	SENTENCIAS	500,000,000.00	0.00	0.00	0.00	84,011,886.60	415,988,113.40	289,911,433.97	126,076,679.43	69.69	289,911,433.97	289,911,433.97	0.00	289,911,433.97	0.00
2.1.3.13.01.001.21- 2103054401-01 -	Sentencias / Conciliaciones y Sentencias Judiciales Acueducto	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	121,762,802.27	88,237,197.73	57.98	121,762,802.27	121,762,802.27	0.00	121,762,802.27	0.00
2.1.3.13.01.001.22- 2203054401-06 -	Sentencias / Conciliaciones y Sentencias Judiciales Alcantarillado	145,000,000.00	0.00	0.00	0.00	23,086,202.60	121,913,797.40	84,074,315.85	37,839,481.55	68.96	84,074,315.85	84,074,315.85	0.00	84,074,315.85	0.00
2.1.3.13.01.001.23- 2303054401-11 -	Sentencias / Conciliaciones y Sentencias Judiciales Aseo	145,000,000.00	0.00	0.00	0.00	60,925,684.00	84,074,316.00	84,074,315.85	0.15	100.00	84,074,315.85	84,074,315.85	0.00	84,074,315.85	0.00
2.4 -	GASTOS DE OPERACION COMERCIAL	32,061,592,091.00	0.00	0.00	2,756,293,551.23	1,984,056,653.23	32,833,828,989.00	30,960,910,875.75	1,872,918,113.25	94.30	30,960,910,875.75	29,405,827,564.75	1,555,083,311.00	29,405,827,564.75	1,555,083,311.00
2.4.1 -	GASTOS DE PERSONAL	13,390,263,275.00	0.00	0.00	248,576,793.00	304,575,026.00	13,334,265,042.00	12,433,603,369.80	900,661,672.20	93.25	12,433,603,369.80	11,600,544,762.80	833,058,607.00	11,600,544,762.80	833,058,607.00
2.4.1.01 -	PLANTA DE PERSONAL PERMANENTE	7,281,668,565.00	0.00	0.00	0.00	187,527,489.00	7,094,141,076.00	6,811,029,640.00	283,111,436.00	96.01	6,811,029,640.00	6,811,029,640.00	0.00	6,811,029,640.00	0.00
2.4.1.01.01 -	GASTOS DE OPERACION COMERCIAL	7,281,668,565.00	0.00	0.00	0.00	187,527,489.00	7,094,141,076.00	6,811,029,640.00	283,111,436.00	96.01	6,811,029,640.00	6,811,029,640.00	0.00	6,811,029,640.00	0.00
2.4.1.01.01.001 -	GASTOS DE PERSONAL	7,281,668,565.00	0.00	0.00	0.00	187,527,489.00	7,094,141,076.00	6,811,029,640.00	283,111,436.00	96.01	6,811,029,640.00	6,811,029,640.00	0.00	6,811,029,640.00	0.00
2.4.1.01.01.001.01 -	SUELDO BASICO	7,281,668,565.00	0.00	0.00	0.00	187,527,489.00	7,094,141,076.00	6,811,029,640.00	283,111,436.00	96.01	6,811,029,640.00	6,811,029,640.00	0.00	6,811,029,640.00	0.00
2.4.1.01.01.001.01.21- 2103061101-02 -	Sueldo personal nomina Operativo Acueducto	2,156,491,473.00	0.00	0.00	0.00	61,276,040.50	2,095,215,432.50	2,094,700,061.50	515,371.00	99.98	2,094,700,061.50	2,094,700,061.50	0.00	2,094,700,061.50	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.4.1.01.01.001.01.22-2203061101-07 -	Sueldo personal nomina Operativo Alcantarillado	1,562,968,541.00	0.00	0.00	0.00	22,934,244.50	1,540,034,296.50	1,502,931,246.50	37,103,050.00	97.59	1,502,931,246.50	1,502,931,246.50	0.00	1,502,931,246.50	0.00
2.4.1.01.01.001.01.23-2303061101-11 -	Sueldo personal nomina Operativo Aseo	3,562,208,551.00	0.00	0.00	0.00	103,317,204.00	3,458,891,347.00	3,213,398,332.00	245,493,015.00	92.90	3,213,398,332.00	3,213,398,332.00	0.00	3,213,398,332.00	0.00
2.4.1.01.01.001.02 -	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	796,223,712.00	0.00	0.00	103,427,138.00	0.00	899,650,850.00	897,984,688.00	1,666,162.00	99.81	897,984,688.00	897,984,688.00	0.00	897,984,688.00	0.00
2.4.1.01.01.001.02.21-2103061102-02 -	Horas extras Acueducto	199,886,930.00	0.00	0.00	15,270,868.00	0.00	215,157,798.00	215,157,797.50	0.50	100.00	215,157,797.50	215,157,797.50	0.00	215,157,797.50	0.00
2.4.1.01.01.001.02.22-2203061102-07 -	Horas extras Alcantarillado	71,974,991.00	0.00	0.00	0.00	0.00	71,974,991.00	70,308,829.50	1,666,161.50	97.69	70,308,829.50	70,308,829.50	0.00	70,308,829.50	0.00
2.4.1.01.01.001.02.23-2303061102-11 -	Horas extras Aseo	524,361,791.00	0.00	0.00	88,156,270.00	0.00	612,518,061.00	612,518,061.00	0.00	100.00	612,518,061.00	612,518,061.00	0.00	612,518,061.00	0.00
2.4.1.01.01.001.06 -	PRIMA DE SERVICIO	704,474,005.00	0.00	0.00	0.00	8,078,651.00	696,395,354.00	668,266,059.00	28,129,295.00	95.96	668,266,059.00	668,266,059.00	0.00	668,266,059.00	0.00
2.4.1.01.01.001.06.21-2103061103-02 -	Prima Especial de Servicios Operativo Acueducto	195,973,177.00	0.00	0.00	0.00	0.00	195,973,177.00	195,973,177.00	0.00	100.00	195,973,177.00	195,973,177.00	0.00	195,973,177.00	0.00
2.4.1.01.01.001.06.22-2203061103-07 -	Prima Especial de Servicios Operativo Alcantarillado	151,220,540.00	0.00	0.00	0.00	0.00	151,220,540.00	123,900,854.00	27,319,686.00	81.93	123,900,854.00	123,900,854.00	0.00	123,900,854.00	0.00
2.4.1.01.01.001.06.23-2303061103-11 -	Prima Especial de Servicios Operativo Aseo	357,280,288.00	0.00	0.00	0.00	8,078,651.00	349,201,637.00	348,392,028.00	809,609.00	99.77	348,392,028.00	348,392,028.00	0.00	348,392,028.00	0.00
2.4.1.01.01.001.08.02 -	PRIMA DE VACACIONES	577,258,778.00	0.00	0.00	0.00	27,356,049.00	549,902,729.00	439,799,109.00	110,103,620.00	79.98	439,799,109.00	439,799,109.00	0.00	439,799,109.00	0.00
2.4.1.01.01.001.08.02.21-2103061104-02 -	Prima de vacaciones Operativo Acueducto	144,399,142.00	0.00	0.00	0.00	15,968,609.00	128,430,533.00	128,430,533.00	0.00	100.00	128,430,533.00	128,430,533.00	0.00	128,430,533.00	0.00
2.4.1.01.01.001.08.02.22-2203061104-07 -	Prima de vacaciones Operativo Alcantarillado	112,974,475.00	0.00	0.00	0.00	0.00	112,974,475.00	108,152,576.00	4,821,899.00	95.73	108,152,576.00	108,152,576.00	0.00	108,152,576.00	0.00
2.4.1.01.01.001.08.02.23-2303061104-11 -	Prima de vacaciones Operativo Aseo	319,885,161.00	0.00	0.00	0.00	11,387,440.00	308,497,721.00	203,216,000.00	105,281,721.00	65.87	203,216,000.00	203,216,000.00	0.00	203,216,000.00	0.00
2.4.1.01.01.001.08.01 -	PRIMA DE NAVIDAD	754,736,175.00	0.00	0.00	20,929,388.00	0.00	775,665,563.00	775,665,563.00	0.00	100.00	775,665,563.00	775,665,563.00	0.00	775,665,563.00	0.00
2.4.1.01.01.001.08.01.21-2103061105-02 -	Prima de Navidad operativo Acueducto	204,476,308.00	0.00	0.00	2,598,694.00	0.00	207,075,002.00	207,075,002.00	0.00	100.00	207,075,002.00	207,075,002.00	0.00	207,075,002.00	0.00
2.4.1.01.01.001.08.01.22-2203061105-07 -	Prima de Navidad operativo Alcantarillado	159,234,465.00	0.00	0.00	4,145,573.00	0.00	163,380,038.00	163,380,038.00	0.00	100.00	163,380,038.00	163,380,038.00	0.00	163,380,038.00	0.00
2.4.1.01.01.001.08.01.23-2303061105-11 -	Prima de Navidad operativo Aseo	391,025,402.00	0.00	0.00	14,185,121.00	0.00	405,210,523.00	405,210,523.00	0.00	100.00	405,210,523.00	405,210,523.00	0.00	405,210,523.00	0.00
2.4.1.01.03.043.02 -	PRIMA DE ANTIGUEDAD	418,031,685.00	0.00	0.00	27,757,524.00	0.00	445,789,209.00	445,789,208.00	1.00	100.00	445,789,208.00	445,789,208.00	0.00	445,789,208.00	0.00
2.4.1.01.03.043.02.21-2103061106-02 -	Prima de Antigüedad operativo Acueducto	96,112,686.00	0.00	0.00	2,655,182.50	0.00	98,767,868.50	98,767,868.00	0.50	100.00	98,767,868.00	98,767,868.00	0.00	98,767,868.00	0.00
2.4.1.01.03.043.02.22-	Prima de Antigüedad operativo	60,336,784.00	0.00	0.00	2,655,182.50	0.00	62,991,966.50	62,991,966.50	0.00	100.00	62,991,966.50	62,991,966.50	0.00	62,991,966.50	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
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Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
2203061106-07 -	Alcantarillado															
2.4.1.01.03.043.02.23-2303061106-11 -	Prima de Antigüedad operativo Aseo	261,582,215.00	0.00	0.00	22,447,159.00	0.00	284,029,374.00	284,029,373.50	0.50	100.00	284,029,373.50	284,029,373.50	0.00	284,029,373.50	0.00	
2.4.1.01.03.001.01 -	VACACIONES	577,258,778.00	0.00	0.00	0.00	18,482,380.00	558,776,398.00	460,698,647.00	98,077,751.00	82.45	460,698,647.00	460,698,647.00	0.00	460,698,647.00	0.00	
2.4.1.01.03.001.01.21-2103061107-02 -	Vacaciones operativo Acueducto	144,399,142.00	0.00	0.00	0.00	2,598,694.00	141,800,448.00	141,800,448.00	0.00	100.00	141,800,448.00	141,800,448.00	0.00	141,800,448.00	0.00	
2.4.1.01.03.001.01.22-2203061107-07 -	Vacaciones operativo Alcantarillado	112,974,475.00	0.00	0.00	0.00	4,145,573.00	108,828,902.00	99,656,381.50	9,172,520.50	91.57	99,656,381.50	99,656,381.50	0.00	99,656,381.50	0.00	
2.4.1.01.03.001.01.23-2303061107-11 -	Vacaciones operativo Aseo	319,885,161.00	0.00	0.00	0.00	11,738,113.00	308,147,048.00	219,241,817.50	88,905,230.50	71.15	219,241,817.50	219,241,817.50	0.00	219,241,817.50	0.00	
2.4.1.01.03.001.03 -	BONIFICACION ESPECIAL DE RECREACION	102,601,246.00	0.00	0.00	0.00	0.00	102,601,246.00	79,595,678.00	23,005,568.00	77.58	79,595,678.00	79,595,678.00	0.00	79,595,678.00	0.00	
2.4.1.01.03.001.03.21-2103061108-02 -	Bonificación especial recreación Acueducto	26,232,275.00	0.00	0.00	0.00	0.00	26,232,275.00	26,101,761.50	130,513.50	99.50	26,101,761.50	26,101,761.50	0.00	26,101,761.50	0.00	
2.4.1.01.03.001.03.22-2203061108-07 -	Bonificación especial recreación Alcantarillado	20,330,432.00	0.00	0.00	0.00	0.00	20,330,432.00	17,378,571.50	2,951,860.50	85.48	17,378,571.50	17,378,571.50	0.00	17,378,571.50	0.00	
2.4.1.01.03.001.03.23-2303061108-11 -	Bonificación especial recreación Aseo	56,038,539.00	0.00	0.00	0.00	0.00	56,038,539.00	36,115,345.00	19,923,194.00	64.45	36,115,345.00	36,115,345.00	0.00	36,115,345.00	0.00	
2.4.1.01.01.001.05 -	AUXILIO DE TRANSPORTE	453,805,740.00	0.00	0.00	0.00	21,537,209.00	432,268,531.00	338,877,354.30	93,391,176.70	78.40	338,877,354.30	338,877,354.30	0.00	338,877,354.30	0.00	
2.4.1.01.01.001.05.21-2103061109-02 -	Auxilio de transporte Operativo Acueducto	85,122,900.00	0.00	0.00	0.00	18,882,026.50	66,240,873.50	64,586,666.00	1,654,207.50	97.50	64,586,666.00	64,586,666.00	0.00	64,586,666.00	0.00	
2.4.1.01.01.001.05.22-2203061109-07 -	Auxilio de transporte Operativo Alcantarillado	64,693,404.00	0.00	0.00	0.00	2,655,182.50	62,038,221.50	35,653,337.00	26,384,884.50	57.47	35,653,337.00	35,653,337.00	0.00	35,653,337.00	0.00	
2.4.1.01.01.001.05.23-2303061109-11 -	Auxilio de transporte Operativo Aseo	303,989,436.00	0.00	0.00	0.00	0.00	303,989,436.00	238,637,351.30	65,352,084.70	78.50	238,637,351.30	238,637,351.30	0.00	238,637,351.30	0.00	
2.4.1.01.02.003 -	APORTES DE CESANTIAS	847,844,749.00	0.00	0.00	65,296,661.00	0.00	913,141,410.00	855,091,699.00	58,049,711.00	93.64	855,091,699.00	22,033,092.00	833,058,607.00	22,033,092.00	833,058,607.00	
2.4.1.01.02.003.21-2103061110-02 -	Cesantias Operativo Acueducto	226,945,967.00	0.00	0.00	65,296,661.00	0.00	292,242,628.00	292,242,626.50	1.50	100.00	292,242,626.50	7,245,438.50	284,997,188.00	7,245,438.50	284,997,188.00	
2.4.1.01.02.003.22-2203061110-07 -	Cesantias Operativo Alcantarillado	178,258,797.00	0.00	0.00	0.00	0.00	178,258,797.00	148,370,975.50	29,887,821.50	83.23	148,370,975.50	2,267,366.50	146,103,609.00	2,267,366.50	146,103,609.00	
2.4.1.01.02.003.23-2303061110-11 -	Cesantias Operativo Aseo	442,639,985.00	0.00	0.00	0.00	0.00	442,639,985.00	414,478,097.00	28,161,888.00	93.64	414,478,097.00	12,520,287.00	401,957,810.00	12,520,287.00	401,957,810.00	
2.4.1.01.02.003 -	APORTES DE CESANTIAS	103,886,213.00	0.00	0.00	0.00	0.00	103,886,213.00	100,281,839.00	3,604,374.00	96.53	100,281,839.00	100,281,839.00	0.00	100,281,839.00	0.00	
2.4.1.01.02.003.21-2103061111-02 -	Intereses a las cesantias Operativo Acueducto	27,233,516.00	0.00	0.00	0.00	0.00	27,233,516.00	23,629,142.00	3,604,374.00	86.76	23,629,142.00	23,629,142.00	0.00	23,629,142.00	0.00	
2.4.1.01.02.003.22-2203061111-07 -	Intereses a las cesantias Operativo Alcantarillado	21,391,056.00	0.00	0.00	0.00	0.00	21,391,056.00	21,391,056.00	0.00	100.00	21,391,056.00	21,391,056.00	0.00	21,391,056.00	0.00	

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.4.1.01.02.003.23-2303061111-11 -	Intereses a las cesantias Operativo Aseo	55,261,641.00	0.00	0.00	0.00	0.00	55,261,641.00	55,261,641.00	0.00	100.00	55,261,641.00	55,261,641.00	0.00	55,261,641.00	0.00
2.4.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	42,240,623.00	0.00	0.00	736,148.00	0.00	42,976,771.00	25,468,684.00	17,508,087.00	59.26	25,468,684.00	25,468,684.00	0.00	25,468,684.00	0.00
2.4.1.01.03.020.21-2103061112-02 -	Capacitación de Personal Acueducto	17,885,733.00	0.00	0.00	0.00	0.00	17,885,733.00	15,348,672.00	2,537,061.00	85.82	15,348,672.00	15,348,672.00	0.00	15,348,672.00	0.00
2.4.1.01.03.020.22-2203061112-07 -	Capacitación de Personal Alcantarillado	17,885,733.00	0.00	0.00	0.00	0.00	17,885,733.00	2,914,707.00	14,971,026.00	16.30	2,914,707.00	2,914,707.00	0.00	2,914,707.00	0.00
2.4.1.01.03.020.23-2303061112-11 -	Capacitación de Personal Aseo	6,469,157.00	0.00	0.00	736,148.00	0.00	7,205,305.00	7,205,305.00	0.00	100.00	7,205,305.00	7,205,305.00	0.00	7,205,305.00	0.00
2.4.5.01.02 -	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	284,765,572.00	0.00	0.00	0.00	9,786,704.00	274,978,868.00	273,947,688.00	1,031,180.00	99.62	273,947,688.00	273,947,688.00	0.00	273,947,688.00	0.00
2.4.5.01.02.21- 2103061113-02 -	Dotación Acueducto	60,469,136.00	0.00	0.00	0.00	1,275,295.00	59,193,841.00	59,193,781.00	60.00	100.00	59,193,781.00	59,193,781.00	0.00	59,193,781.00	0.00
2.4.5.01.02.22- 2203061113-07 -	Dotación Alcantarillado	48,891,388.00	0.00	0.00	0.00	0.00	48,891,388.00	47,860,268.00	1,031,120.00	97.89	47,860,268.00	47,860,268.00	0.00	47,860,268.00	0.00
2.4.5.01.02.23- 2303061113-11 -	Dotación Aseo	175,405,048.00	0.00	0.00	0.00	8,511,409.00	166,893,639.00	166,893,639.00	0.00	100.00	166,893,639.00	166,893,639.00	0.00	166,893,639.00	0.00
2.4.1.01.01.001.10 -	VIATICOS DE LOS FUNCIONARIOS EN COMISION	19,756,282.00	0.00	0.00	21,330,808.00	0.00	41,087,090.00	41,087,090.00	0.00	100.00	41,087,090.00	41,087,090.00	0.00	41,087,090.00	0.00
2.4.1.01.01.001.10.21-2103061114-01 -	Viaticos y gastos de viaje Acueducto	8,303,149.00	0.00	0.00	6,394,955.00	0.00	14,698,104.00	14,698,104.00	0.00	100.00	14,698,104.00	14,698,104.00	0.00	14,698,104.00	0.00
2.4.1.01.01.001.10.22-2203061114-07 -	Viaticos y gastos de viaje Alcantarillado	8,586,824.00	0.00	0.00	0.00	0.00	8,586,824.00	8,586,824.00	0.00	100.00	8,586,824.00	8,586,824.00	0.00	8,586,824.00	0.00
2.4.1.01.01.001.10.23-2303061114-11 -	Viaticos y gastos de viaje Aseo	2,866,309.00	0.00	0.00	14,935,853.00	0.00	17,802,162.00	17,802,162.00	0.00	100.00	17,802,162.00	17,802,162.00	0.00	17,802,162.00	0.00
2.4.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	99,184,432.00	0.00	0.00	0.00	0.00	99,184,432.00	82,065,351.50	17,119,080.50	82.74	82,065,351.50	82,065,351.50	0.00	82,065,351.50	0.00
2.4.1.01.03.020.21-2103061115-01 -	Bienestar Social y Estímulos Acueducto	15,767,176.00	0.00	0.00	0.00	0.00	15,767,176.00	15,435,919.50	331,256.50	97.90	15,435,919.50	15,435,919.50	0.00	15,435,919.50	0.00
2.4.1.01.03.020.22-2203061115-06 -	Bienestar Social y Estímulos Alcantarillado	65,625,542.00	0.00	0.00	0.00	0.00	65,625,542.00	48,987,869.00	16,637,673.00	74.65	48,987,869.00	48,987,869.00	0.00	48,987,869.00	0.00
2.4.1.01.03.020.23-2303061115-11 -	Bienestar Social y Estímulos Aseo	17,791,714.00	0.00	0.00	0.00	0.00	17,791,714.00	17,641,563.00	150,151.00	99.16	17,641,563.00	17,641,563.00	0.00	17,641,563.00	0.00
2.4.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	326,526,720.00	0.00	0.00	9,099,126.00	31,806,544.00	303,819,302.00	137,955,072.00	165,864,230.00	45.41	137,955,072.00	137,955,072.00	0.00	137,955,072.00	0.00
2.4.1.01.03.020.21-	Bono por pension de vejez acueducto	87,205,440.00	0.00	0.00	9,099,126.00	4,334,517.50	91,970,048.50	91,970,048.00	0.50	100.00	91,970,048.00	91,970,048.00	0.00	91,970,048.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
2103061116-02 -																
2.4.1.01.03.020.22-2203061116-07 -	Bono por pensión de vejez alcantarillado	62,289,600.00	0.00	0.00	0.00	827,103.50	61,462,496.50	45,985,024.00	15,477,472.50	74.82	45,985,024.00	45,985,024.00	0.00	45,985,024.00	0.00	0.00
2.4.1.01.03.020.23-2303061116-11 -	Bono por pensión de vejez aseo	177,031,680.00	0.00	0.00	0.00	26,644,923.00	150,386,757.00	0.00	150,386,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02 -	ADQUISICION DE SERVICIOS	609,958,842.00	0.00	0.00	78,847,947.00	0.00	688,806,789.00	580,704,039.00	108,102,750.00	84.31	580,704,039.00	552,798,404.00	27,905,635.00	552,798,404.00	27,905,635.00	27,905,635.00
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	609,958,842.00	0.00	0.00	78,847,947.00	0.00	688,806,789.00	580,704,039.00	108,102,750.00	84.31	580,704,039.00	552,798,404.00	27,905,635.00	552,798,404.00	27,905,635.00	27,905,635.00
2.4.5.02.08,21- 2103061201-02 -	Comisiones, Honorarios y Servicios Acueducto	264,822,614.00	0.00	0.00	12,699,000.00	0.00	277,521,614.00	268,224,919.00	9,296,695.00	96.65	268,224,919.00	244,420,752.00	23,804,167.00	244,420,752.00	23,804,167.00	23,804,167.00
2.4.5.02.08,22- 2203061201-07 -	Comisiones, Honorarios y Servicios Alcantarillado	53,958,177.00	0.00	0.00	0.00	0.00	53,958,177.00	46,535,787.00	7,422,390.00	86.24	46,535,787.00	44,395,757.00	2,140,030.00	44,395,757.00	2,140,030.00	2,140,030.00
2.4.5.02.08,22- 2203061201-10 -	Comisiones, Honorarios y Servicios Alcantarillado	250,368,051.00	0.00	0.00	0.00	0.00	250,368,051.00	191,883,064.00	58,484,987.00	76.64	191,883,064.00	190,497,740.00	1,385,324.00	190,497,740.00	1,385,324.00	1,385,324.00
2.4.5.02.08,23- 2303061201-11 -	Comisiones, Honorarios y Servicios Aseo	40,810,000.00	0.00	0.00	66,148,947.00	0.00	106,958,947.00	74,060,269.00	32,898,678.00	69.24	74,060,269.00	73,484,155.00	576,114.00	73,484,155.00	576,114.00	576,114.00
2.4.1.01.03 -	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	29,887,765.00	0.00	0.00	13,233,656.00	0.00	43,121,421.00	43,121,421.00	0.00	100.00	43,121,421.00	43,121,421.00	0.00	43,121,421.00	0.00	0.00
2.4.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	29,887,765.00	0.00	0.00	13,233,656.00	0.00	43,121,421.00	43,121,421.00	0.00	100.00	43,121,421.00	43,121,421.00	0.00	43,121,421.00	0.00	0.00
2.4.1.01.03.020.21-2103061303-02 -	Gastos funerarios Acueducto	7,078,681.00	0.00	0.00	6,616,828.00	0.00	13,695,509.00	13,695,509.00	0.00	100.00	13,695,509.00	13,695,509.00	0.00	13,695,509.00	0.00	0.00
2.4.1.01.03.020.22-2203061303-07 -	Gastos funerarios Alcantarillado	3,539,341.00	0.00	0.00	1,654,207.00	0.00	5,193,548.00	5,193,548.00	0.00	100.00	5,193,548.00	5,193,548.00	0.00	5,193,548.00	0.00	0.00
2.4.1.01.03.020.23-2303061303-11 -	Gastos funerarios Aseo	19,269,743.00	0.00	0.00	4,962,621.00	0.00	24,232,364.00	24,232,364.00	0.00	100.00	24,232,364.00	24,232,364.00	0.00	24,232,364.00	0.00	0.00
2.4.1.01.02 -	CONTRIBUCIONES INHERENTES A LA NOMINA	1,734,350,106.00	0.00	0.00	23,430,669.00	0.00	1,757,780,775.00	1,688,265,913.25	69,514,861.75	96.05	1,688,265,913.25	1,688,265,913.25	0.00	1,688,265,913.25	0.00	0.00
2.4.1.01.02.004 -	APORTES A CAJAS DE COMPENSACION FAMILIAR	430,850,938.00	0.00	0.00	4,380,969.00	0.00	435,231,907.00	435,231,907.00	0.00	100.00	435,231,907.00	435,231,907.00	0.00	435,231,907.00	0.00	0.00
2.4.1.01.02.004.21-2103061401-02 -	Aporte a cajas de compensación familiar Acueducto	129,004,967.00	0.00	0.00	0.00	0.00	129,004,967.00	129,004,967.00	0.00	100.00	129,004,967.00	129,004,967.00	0.00	129,004,967.00	0.00	0.00
2.4.1.01.02.004.22-2203061401-07 -	Aporte a cajas de compensación familiar Alcantarillado	89,726,175.00	0.00	0.00	4,380,969.00	0.00	94,107,144.00	94,107,144.00	0.00	100.00	94,107,144.00	94,107,144.00	0.00	94,107,144.00	0.00	0.00
2.4.1.01.02.004.23-2303061401-11 -	Aporte a cajas de compensación familiar Aseo	212,119,796.00	0.00	0.00	0.00	0.00	212,119,796.00	212,119,796.00	0.00	100.00	212,119,796.00	212,119,796.00	0.00	212,119,796.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.4.1.01.02.002 -	APORTES A LA SEGURIDAD SOCIAL EN SALUD	49,740,566.00	0.00	0.00	0.00	0.00	49,740,566.00	24,114,700.00	25,625,866.00	48.48	24,114,700.00	24,114,700.00	0.00	24,114,700.00	0.00
2.4.1.01.02.002.21-2103061403-02 -	Cotizaciones a seguridad social en salud Acueducto	10,210,997.00	0.00	0.00	0.00	0.00	10,210,997.00	9,662,560.00	548,437.00	94.63	9,662,560.00	9,662,560.00	0.00	9,662,560.00	0.00
2.4.1.01.02.002.22-2203061403-07 -	Cotizaciones a seguridad social en salud Alcantarillado	17,333,947.00	0.00	0.00	0.00	0.00	17,333,947.00	5,503,260.00	11,830,687.00	31.75	5,503,260.00	5,503,260.00	0.00	5,503,260.00	0.00
2.4.1.01.02.002.23-2303061403-11 -	Cotizaciones a seguridad social en salud Aseo	22,195,622.00	0.00	0.00	0.00	0.00	22,195,622.00	8,948,880.00	13,246,742.00	40.32	8,948,880.00	8,948,880.00	0.00	8,948,880.00	0.00
2.4.1.01.03.020 -	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	67,683,000.00	0.00	0.00	0.00	0.00	67,683,000.00	54,473,132.00	13,209,868.00	80.48	54,473,132.00	54,473,132.00	0.00	54,473,132.00	0.00
2.4.1.01.03.020.21-2103061404-02 -	Aportes sindicales Acueducto	27,073,200.00	0.00	0.00	0.00	0.00	27,073,200.00	21,938,722.00	5,134,478.00	81.03	21,938,722.00	21,938,722.00	0.00	21,938,722.00	0.00
2.4.1.01.03.020.22-2203061404-07 -	Aportes sindicales Alcantarillado	20,304,900.00	0.00	0.00	0.00	0.00	20,304,900.00	16,267,206.00	4,037,694.00	80.11	16,267,206.00	16,267,206.00	0.00	16,267,206.00	0.00
2.4.1.01.03.020.23-2303061404-11 -	Aportes sindicales Aseo	20,304,900.00	0.00	0.00	0.00	0.00	20,304,900.00	16,267,204.00	4,037,696.00	80.11	16,267,204.00	16,267,204.00	0.00	16,267,204.00	0.00
2.4.1.01.02.005 -	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	197,922,142.00	0.00	0.00	1,323,528.00	0.00	199,245,670.00	175,556,000.00	23,689,670.00	88.11	175,556,000.00	175,556,000.00	0.00	175,556,000.00	0.00
2.4.1.01.02.005.21-2103061405-02 -	Riesgos profesionales Acueducto	57,401,378.00	0.00	0.00	1,323,528.00	0.00	58,724,906.00	57,401,378.00	1,323,528.00	97.75	57,401,378.00	57,401,378.00	0.00	57,401,378.00	0.00
2.4.1.01.02.005.22-2203061405-07 -	Riesgos profesionales Alcantarillado	39,827,224.00	0.00	0.00	0.00	0.00	39,827,224.00	33,493,422.00	6,333,802.00	84.10	33,493,422.00	33,493,422.00	0.00	33,493,422.00	0.00
2.4.1.01.02.005.23-2303061405-11 -	Riesgos profesionales Aseo	100,693,540.00	0.00	0.00	0.00	0.00	100,693,540.00	84,661,200.00	16,032,340.00	84.08	84,661,200.00	84,661,200.00	0.00	84,661,200.00	0.00
2.4.1.01.02.001 -	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	426,567,028.00	0.00	0.00	17,726,172.00	0.00	444,293,200.00	444,293,200.00	0.00	100.00	444,293,200.00	444,293,200.00	0.00	444,293,200.00	0.00
2.4.1.01.02.001.21-2103061406-02 -	Cotización seguridad Social Colpensiones Acueducto	192,001,845.00	0.00	0.00	0.00	0.00	192,001,845.00	192,001,845.00	0.00	100.00	192,001,845.00	192,001,845.00	0.00	192,001,845.00	0.00
2.4.1.01.02.001.22-2203061406-07 -	Cotización seguridad Social Colpensiones Alcantarillado	78,120,395.00	0.00	0.00	17,726,172.00	0.00	95,846,567.00	95,846,567.00	0.00	100.00	95,846,567.00	95,846,567.00	0.00	95,846,567.00	0.00
2.4.1.01.02.001.23-2303061406-11 -	Cotización seguridad Social Colpensiones Aseo	156,444,788.00	0.00	0.00	0.00	0.00	156,444,788.00	156,444,788.00	0.00	100.00	156,444,788.00	156,444,788.00	0.00	156,444,788.00	0.00
2.4.1.01.02.001 -	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	521,359,701.00	0.00	0.00	0.00	0.00	521,359,701.00	521,359,701.00	0.00	100.00	521,359,701.00	521,359,701.00	0.00	521,359,701.00	0.00
2.4.1.01.02.001.21-2103061407-02 -	Cotización seguridad Social Fondos Privados Acueducto	124,448,418.00	0.00	0.00	0.00	0.00	124,448,418.00	124,448,418.00	0.00	100.00	124,448,418.00	124,448,418.00	0.00	124,448,418.00	0.00
2.4.1.01.02.001.22-2203061407-07 -	Cotización seguridad Social Fondos Privados Alcantarillado	89,916,564.00	0.00	0.00	0.00	0.00	89,916,564.00	89,916,564.00	0.00	100.00	89,916,564.00	89,916,564.00	0.00	89,916,564.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.4.1.01.02.001.23-2303061407-11 -	Cotización seguridad Social Fondos Privados Aseo	306,994,719.00	0.00	0.00	0.00	0.00	306,994,719.00	306,994,719.00	0.00	100.00	306,994,719.00	306,994,719.00	0.00	306,994,719.00	0.00
2.4.1.01.02.006 -	APORTES AL ICBF	21,959,890.00	0.00	0.00	0.00	0.00	21,959,890.00	18,708,542.00	3,251,348.00	85.19	18,708,542.00	18,708,542.00	0.00	18,708,542.00	0.00
2.4.1.01.02.006.21-2103061408-02 -	Aportes al ICBF / I. C. B. F. (3%) Acueducto	8,812,803.00	0.00	0.00	0.00	0.00	8,812,803.00	7,607,900.00	1,204,903.00	86.33	7,607,900.00	7,607,900.00	0.00	7,607,900.00	0.00
2.4.1.01.02.006.22-2203061408-07 -	Aportes al ICBF / I. C. B. F. (3%) Alcantarillado	8,544,307.00	0.00	0.00	0.00	0.00	8,544,307.00	6,618,442.00	1,925,865.00	77.46	6,618,442.00	6,618,442.00	0.00	6,618,442.00	0.00
2.4.1.01.02.006.23-2303061408-11 -	Aportes al ICBF / I. C. B. F. (3%) Aseo	4,602,780.00	0.00	0.00	0.00	0.00	4,602,780.00	4,482,200.00	120,580.00	97.38	4,482,200.00	4,482,200.00	0.00	4,482,200.00	0.00
2.4.1.01.02.007 -	APORTES AL SENA	18,266,841.00	0.00	0.00	0.00	0.00	18,266,841.00	14,528,731.25	3,738,109.75	79.54	14,528,731.25	14,528,731.25	0.00	14,528,731.25	0.00
2.4.1.01.02.007.21-2103061409-02 -	Aportes al SENA / Sena (2%) Acueducto	6,049,037.00	0.00	0.00	0.00	0.00	6,049,037.00	5,398,750.00	650,287.00	89.25	5,398,750.00	5,398,750.00	0.00	5,398,750.00	0.00
2.4.1.01.02.007.22-2203061409-07 -	Aportes al SENA / Sena (2%) Alcantarillado	5,870,039.00	0.00	0.00	0.00	0.00	5,870,039.00	3,088,556.25	2,781,482.75	52.62	3,088,556.25	3,088,556.25	0.00	3,088,556.25	0.00
2.4.1.01.02.007.23-2303061409-11 -	Aportes al SENA / Sena (2%) Aseo	6,347,765.00	0.00	0.00	0.00	0.00	6,347,765.00	6,041,425.00	306,340.00	95.17	6,041,425.00	6,041,425.00	0.00	6,041,425.00	0.00
2.4.5.01 -	MATERIALES Y SUMINISTROS	3,651,368,304.00	0.00	0.00	241,523,479.00	577,450,190.00	3,315,441,593.00	3,064,765,687.00	250,675,906.00	92.44	3,064,765,687.00	3,054,512,322.00	10,253,365.00	3,054,512,322.00	10,253,365.00
2.4.5.01.04 -	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	613,383,590.00	0.00	0.00	0.00	1,222,271.00	612,161,319.00	612,161,319.00	0.00	100.00	612,161,319.00	612,161,319.00	0.00	612,161,319.00	0.00
2.4.5.01.04.21- 2103061501-02 -	Adquisición de Repuestos Acueducto	73,374,450.00	0.00	0.00	0.00	1,222,271.00	72,152,179.00	72,152,179.00	0.00	100.00	72,152,179.00	72,152,179.00	0.00	72,152,179.00	0.00
2.4.5.01.04.22- 2203061501-07 -	Adquisición de Repuestos Alcantarillado	97,001,524.00	0.00	0.00	0.00	0.00	97,001,524.00	97,001,524.00	0.00	100.00	97,001,524.00	97,001,524.00	0.00	97,001,524.00	0.00
2.4.5.01.04.23- 2303061501-11 -	Adquisición de Repuestos Aseo	443,007,616.00	0.00	0.00	0.00	0.00	443,007,616.00	443,007,616.00	0.00	100.00	443,007,616.00	443,007,616.00	0.00	443,007,616.00	0.00
2.4.5.01.03 -	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	323,200,000.00	0.00	0.00	0.00	0.00	323,200,000.00	323,200,000.00	0.00	100.00	323,200,000.00	323,200,000.00	0.00	323,200,000.00	0.00
2.4.5.01.03.21- 2103061502-02 -	Llantas y Neumáticos Acueducto	35,200,000.00	0.00	0.00	0.00	0.00	35,200,000.00	35,200,000.00	0.00	100.00	35,200,000.00	35,200,000.00	0.00	35,200,000.00	0.00
2.4.5.01.03.22- 2203061502-10 -	Llantas y Neumáticos Alcantarillado	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	100.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00
2.4.5.01.03.23- 2303061502-11 -	Llantas y Neumáticos Aseo	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	240,000,000.00	0.00	100.00	240,000,000.00	240,000,000.00	0.00	240,000,000.00	0.00
2.4.5.01.03 -	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	746,500,000.00	0.00	0.00	170,348,523.00	13,257,426.00	903,591,097.00	853,591,097.00	50,000,000.00	94.47	853,591,097.00	843,337,732.00	10,253,365.00	843,337,732.00	10,253,365.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.4.5.01.03.21- 210306150301-05 -	Combustibles Acueducto	71,500,000.00	0.00	0.00	66,050,700.00	5,608,911.00	131,941,789.00	116,274,917.00	15,666,872.00	88.13	116,274,917.00	110,364,454.00	5,910,463.00	110,364,454.00	5,910,463.00
2.4.5.01.03.21- 210306150302-05 -	Lubricantes	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	100.00	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00
2.4.5.01.03.22- 220306150304-07 -	Combustibles Alcantarillado	97,500,000.00	0.00	0.00	45,919,704.00	7,648,515.00	135,771,189.00	125,092,188.00	10,679,001.00	92.13	125,092,188.00	123,798,695.00	1,293,493.00	123,798,695.00	1,293,493.00
2.4.5.01.03.22- 220306150305-07 -	Lubricantes	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	100.00	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00
2.4.5.01.03.23- 230306150307-11 -	Combustibles Aseo	487,500,000.00	0.00	0.00	58,378,119.00	0.00	545,878,119.00	522,223,992.00	23,654,127.00	95.67	522,223,992.00	519,174,583.00	3,049,409.00	519,174,583.00	3,049,409.00
2.4.5.01.03.23- 230306150308-11 -	Otros Lubricantes aseo	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	63,000,000.00	0.00	100.00	63,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00
2.4.5.01.02 -	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	212,000,000.00	0.00	0.00	61,625,762.00	0.00	273,625,762.00	268,151,762.00	5,474,000.00	98.00	268,151,762.00	268,151,762.00	0.00	268,151,762.00	0.00
2.4.5.01.02.21- 2103061504-05 -	Seguridad industrial Acueducto	42,400,000.00	0.00	0.00	23,816,386.00	0.00	66,216,386.00	65,220,868.00	995,518.00	98.50	65,220,868.00	65,220,868.00	0.00	65,220,868.00	0.00
2.4.5.01.02.22- 2203061504-10 -	Seguridad industrial Alcantarillado	42,400,000.00	0.00	0.00	18,554,808.00	0.00	60,954,808.00	59,973,628.00	981,180.00	98.39	59,973,628.00	59,973,628.00	0.00	59,973,628.00	0.00
2.4.5.01.02.23- 2303061504-11 -	Seguridad industrial Aseo	127,200,000.00	0.00	0.00	19,254,568.00	0.00	146,454,568.00	142,957,266.00	3,497,302.00	97.61	142,957,266.00	142,957,266.00	0.00	142,957,266.00	0.00
2.4.5.01.04 -	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,102,081,665.00	0.00	0.00	9,549,194.00	86,758,896.00	1,024,871,963.00	976,971,610.00	47,900,353.00	95.33	976,971,610.00	976,971,610.00	0.00	976,971,610.00	0.00
2.4.5.01.04.21- 2103061505-05 -	Compra de materiales para operación Acueducto	477,081,665.00	0.00	0.00	0.00	66,757,566.00	410,324,099.00	398,614,900.00	11,709,199.00	97.15	398,614,900.00	398,614,900.00	0.00	398,614,900.00	0.00
2.4.5.01.04.22- 2203061505-07 -	Compra de materiales para operación Alcantarillado	330,000,000.00	0.00	0.00	0.00	20,001,330.00	309,998,670.00	309,997,364.00	1,306.00	100.00	309,997,364.00	309,997,364.00	0.00	309,997,364.00	0.00
2.4.5.01.04.23- 2303061505-11 -	Compra de materiales para operación Aseo	295,000,000.00	0.00	0.00	9,549,194.00	0.00	304,549,194.00	268,359,346.00	36,189,848.00	88.12	268,359,346.00	268,359,346.00	0.00	268,359,346.00	0.00
2.4.5.01.04 -	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	275,000,000.00	0.00	0.00	0.00	149,858,447.00	125,141,553.00	0.00	125,141,553.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04.21- 2103061506-02 -	Compra de Vehiculos Acueducto	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04.22- 2203061506-07 -	Compra de Vehiculos Alcantarillado	262,500,000.00	0.00	0.00	0.00	137,358,447.00	125,141,553.00	0.00	125,141,553.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04 -	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	379,203,049.00	0.00	0.00	0.00	326,353,150.00	52,849,899.00	30,689,899.00	22,160,000.00	58.07	30,689,899.00	30,689,899.00	0.00	30,689,899.00	0.00
2.4.5.01.04.21- 2103061507-05 -	Compra de Maquinaria y Equipos	80,000,000.00	0.00	0.00	0.00	58,472,982.00	21,527,018.00	21,527,018.00	0.00	100.00	21,527,018.00	21,527,018.00	0.00	21,527,018.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
-	Acueducto															
2.4.5.01.04.22- 2203061507-07 -	Compra de Maquinaria y Equipos Alcantarillado	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04.23- 2303061507-11 -	Compra de Maquinaria y Equipos Aseo	80,000,000.00	0.00	0.00	0.00	56,412,000.00	23,588,000.00	1,428,000.00	22,160,000.00	6.05	1,428,000.00	1,428,000.00	0.00	1,428,000.00	0.00	0.00
2.4.5.01.04.21- 210306161609-02 -	Adquisicion Maquinaria y Equipo	19,203,049.00	0.00	0.00	0.00	11,468,168.00	7,734,881.00	7,734,881.00	0.00	100.00	7,734,881.00	7,734,881.00	0.00	7,734,881.00	0.00	0.00
2.4.5.02 -	ADQUISICION DE SERVICIOS	9,318,359,499.00	0.00	0.00	1,555,527,796.40	541,681,492.40	10,332,205,803.00	10,024,677,541.00	307,528,262.00	97.02	10,024,677,541.00	9,340,811,837.00	683,865,704.00	9,340,811,837.00	683,865,704.00	683,865,704.00
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	105,000,000.00	0.00	0.00	137,358,447.00	60,919,704.00	181,438,743.00	162,637,447.00	18,801,296.00	89.64	162,637,447.00	80,871,224.00	81,766,223.00	80,871,224.00	81,766,223.00	81,766,223.00
2.4.5.02.08.21- 2103061601-02 -	Analisis Fisico Quimico, Bacteriologicos	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08.22- 2203061601-07 -	Analisis Fisico Quimico, Bacteriologicos, Caracterizaciones	80,000,000.00	0.00	0.00	137,358,447.00	35,919,704.00	181,438,743.00	162,637,447.00	18,801,296.00	89.64	162,637,447.00	80,871,224.00	81,766,223.00	80,871,224.00	81,766,223.00	81,766,223.00
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	60,000,000.00	0.00	0.00	3,890,450.00	7.00	63,890,443.00	59,880,757.00	4,009,686.00	93.72	59,880,757.00	27,643,657.00	32,237,100.00	27,643,657.00	32,237,100.00	32,237,100.00
2.4.5.02.08.21- 2103061602-02 -	Calibración de equipos de Medición Acueducto	60,000,000.00	0.00	0.00	3,890,450.00	7.00	63,890,443.00	59,880,757.00	4,009,686.00	93.72	59,880,757.00	27,643,657.00	32,237,100.00	27,643,657.00	32,237,100.00	32,237,100.00
2.4.5.02.07 -	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	20,000,000.00	0.00	0.00	223,270,537.00	19,200,000.00	224,070,537.00	224,070,537.00	0.00	100.00	224,070,537.00	224,070,537.00	0.00	224,070,537.00	0.00	0.00
2.4.5.02.07.21- 2103061603-02 -	Alquiler maquinaria y equipos Acueducto	10,000,000.00	0.00	0.00	0.00	9,200,000.00	800,000.00	800,000.00	0.00	100.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00
2.4.5.02.07.22- 2203061603-10 -	Alquiler maquinaria y equipos Alcantarillado	10,000,000.00	0.00	0.00	223,270,537.00	10,000,000.00	223,270,537.00	223,270,537.00	0.00	100.00	223,270,537.00	223,270,537.00	0.00	223,270,537.00	0.00	0.00
2.4.5.02.06 -	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	214,241,688.00	0.00	0.00	110,000,000.00	104,241,688.00	220,000,000.00	217,800,000.00	2,200,000.00	99.00	217,800,000.00	110,000,000.00	107,800,000.00	110,000,000.00	107,800,000.00	107,800,000.00
2.4.5.02.06.21- 2103061604-02 -	Alquiler de Vehiculos Acueducto	56,592,144.00	0.00	0.00	0.00	41,060,069.00	15,532,075.00	15,532,075.00	0.00	100.00	15,532,075.00	15,532,075.00	0.00	15,532,075.00	0.00	0.00
2.4.5.02.06.22- 2203061604-07 -	Alquiler de Vehiculos Alcantarillado	19,537,764.00	0.00	0.00	0.00	14,175,500.00	5,362,264.00	5,362,264.00	0.00	100.00	5,362,264.00	5,362,264.00	0.00	5,362,264.00	0.00	0.00
2.4.5.02.06.23- 2303061604-11 -	Alquiler de Vehiculos Aseo	138,111,780.00	0.00	0.00	110,000,000.00	49,006,119.00	199,105,661.00	196,905,661.00	2,200,000.00	98.90	196,905,661.00	89,105,661.00	107,800,000.00	89,105,661.00	107,800,000.00	107,800,000.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
 EPG08 - Compromisos Acumulados -Eje.CDP-
 Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
-																
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	488,348,681.00	0.00	0.00	533,704,902.00	28,196,417.00	993,857,166.00	978,125,427.00	15,731,739.00	98.42	978,125,427.00	887,034,745.00	91,090,682.00	887,034,745.00	91,090,682.00	
2.4.5.02.08.21- 2103061605-02 -	Mantenimiento maquinaria - equipos - vehiculos Acueducto	76,916,193.00	0.00	0.00	191,428,004.40	17,976,058.00	250,368,139.40	243,776,680.40	6,591,459.00	97.37	243,776,680.40	210,816,680.40	32,960,000.00	210,816,680.40	32,960,000.00	
2.4.5.02.08.22- 2203061605-07 -	Mantenimiento maquinaria - equipos - vehiculos Alcantarillado	61,572,081.00	0.00	0.00	209,776,488.60	671,165.00	270,677,404.60	270,677,404.60	0.00	100.00	270,677,404.60	259,586,722.60	11,090,682.00	259,586,722.60	11,090,682.00	
2.4.5.02.08.23- 2303061605-11 -	Mantenimiento maquinaria - equipos - vehiculos Aseo	349,860,407.00	0.00	0.00	132,500,409.00	9,549,194.00	472,811,622.00	463,671,342.00	9,140,280.00	98.07	463,671,342.00	416,631,342.00	47,040,000.00	416,631,342.00	47,040,000.00	
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00	100.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	
2.4.5.02.08.21- 2103061606-05 -	Montaje de llantas Acueducto	2,530,000.00	0.00	0.00	0.00	0.00	2,530,000.00	2,530,000.00	0.00	100.00	2,530,000.00	2,530,000.00	0.00	2,530,000.00	0.00	
2.4.5.02.08.22- 2203061606-07 -	Montaje de llantas Alcantarillado	3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	3,450,000.00	0.00	100.00	3,450,000.00	3,450,000.00	0.00	3,450,000.00	0.00	
2.4.5.02.08.23- 2303061606-11 -	Montaje de llantas Aseo	17,020,000.00	0.00	0.00	0.00	0.00	17,020,000.00	17,020,000.00	0.00	100.00	17,020,000.00	17,020,000.00	0.00	17,020,000.00	0.00	
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.08.21- 210306160701-02 -	Contratos operación Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.08.22- 220306160702-07 -	Contratos operación Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.08.23- 230306160703-11 -	Contratos operación Aseo	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.08.21- 210306160704-02 -	Convenio Actualizacion Medidores Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.08.23- 23030616070701-11 -	Corte de Cesped - Poda de Arboles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.01.01 -	MINERALES, ELECTRICIDAD, GAS Y AGUA	389,745,365.00	0.00	0.00	4,418,406.00	0.00	394,163,771.00	394,163,771.00	0.00	100.00	394,163,771.00	394,163,771.00	0.00	394,163,771.00	0.00	
2.4.5.01.01.21- 2103061608-02 -	Minerales; electricidad, gas y agua / Energía eléctrica Planta de Bombeo Acueducto	389,745,365.00	0.00	0.00	4,418,406.00	0.00	394,163,771.00	394,163,771.00	0.00	100.00	394,163,771.00	394,163,771.00	0.00	394,163,771.00	0.00	

EJECUCIÓN PRESUPUESTAL DE GASTOS
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RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	757,676,309.00	0.00	0.00	0.00	0.00	757,676,309.00	757,676,309.00	0.00	100.00	757,676,309.00	750,914,456.00	6,761,853.00	750,914,456.00	6,761,853.00
2.4.5.02.08.21- 2103061609-02 -	Operacion servicio de vigilancia Acueducto	757,676,309.00	0.00	0.00	0.00	0.00	757,676,309.00	757,676,309.00	0.00	100.00	757,676,309.00	750,914,456.00	6,761,853.00	750,914,456.00	6,761,853.00
2.4.5.02.06 -	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	79,800,000.00	0.00	0.00	2,699,970.00	0.00	82,499,970.00	82,499,000.00	970.00	100.00	82,499,000.00	82,499,000.00	0.00	82,499,000.00	0.00
2.4.5.02.06.21- 2103061610-05 -	Cafetería y Restaurante Acueducto	7,700,000.00	0.00	0.00	213,140.00	0.00	7,913,140.00	7,912,170.00	970.00	99.99	7,912,170.00	7,912,170.00	0.00	7,912,170.00	0.00
2.4.5.02.06.22- 2203061610-07 -	Cafetería y Restaurante Alcantarillado	20,300,000.00	0.00	0.00	659,647.00	0.00	20,959,647.00	20,959,647.00	0.00	100.00	20,959,647.00	20,959,647.00	0.00	20,959,647.00	0.00
2.4.5.02.06.23- 2303061610-11 -	Cafetería y Restaurante Aseo	51,800,000.00	0.00	0.00	1,827,183.00	0.00	53,627,183.00	53,627,183.00	0.00	100.00	53,627,183.00	53,627,183.00	0.00	53,627,183.00	0.00
2.4.5.02.06 -	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA/	119,252,862.00	0.00	0.00	0.00	0.00	119,252,862.00	106,977,518.00	12,275,344.00	89.71	106,977,518.00	106,977,518.00	0.00	106,977,518.00	0.00
2.4.5.02.06.21- 2103061611-05 -	Seguridad industrial Acueducto	36,311,130.00	0.00	0.00	0.00	0.00	36,311,130.00	32,561,917.00	3,749,213.00	89.67	32,561,917.00	32,561,917.00	0.00	32,561,917.00	0.00
2.4.5.02.06.22- 2203061611-07 -	Seguridad industrial Alcantarillado	36,311,130.00	0.00	0.00	0.00	0.00	36,311,130.00	32,561,917.00	3,749,213.00	89.67	32,561,917.00	32,561,917.00	0.00	32,561,917.00	0.00
2.4.5.02.06.23- 2303061611-11 -	Seguridad industrial Aseo	46,630,602.00	0.00	0.00	0.00	0.00	46,630,602.00	41,853,684.00	4,776,918.00	89.76	41,853,684.00	41,853,684.00	0.00	41,853,684.00	0.00
2.4.5.02.07 -	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	747,459,013.00	0.00	0.00	5,431,623.00	213,140.00	752,677,496.00	734,357,175.00	18,320,321.00	97.57	734,357,175.00	729,580,670.00	4,776,505.00	729,580,670.00	4,776,505.00
2.4.5.02.07.21- 2103061614-02 -	Seguros operativo Acueducto	129,535,612.00	0.00	0.00	0.00	213,140.00	129,322,472.00	126,201,273.00	3,121,199.00	97.59	126,201,273.00	126,201,273.00	0.00	126,201,273.00	0.00
2.4.5.02.07.22- 2203061614-07 -	Seguros operativo Alcantarillado	132,062,536.00	0.00	0.00	5,431,623.00	0.00	137,494,159.00	137,404,159.00	90,000.00	99.93	137,404,159.00	137,404,159.00	0.00	137,404,159.00	0.00
2.4.5.02.07.23- 2303061614-11 -	Seguros operativo Aseo	485,860,865.00	0.00	0.00	0.00	0.00	485,860,865.00	470,751,743.00	15,109,122.00	96.89	470,751,743.00	465,975,238.00	4,776,505.00	465,975,238.00	4,776,505.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.4.5.02.07 -	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIO DE DE LEASING	52,932,447.00	0.00	0.00	0.00	9,087,187.00	43,845,260.00	39,273,100.00	4,572,160.00	89.57	39,273,100.00	39,273,100.00	0.00	39,273,100.00	0.00
2.4.5.02.07.21- 2103061615-02 -	Seguro Obligatorio de Vehiculos Acueducto	13,981,968.00	0.00	0.00	0.00	2,400,357.00	11,581,611.00	9,742,442.00	1,839,169.00	84.12	9,742,442.00	9,742,442.00	0.00	9,742,442.00	0.00
2.4.5.02.07.22- 2203061615-07 -	Seguro Obligatorio de Vehiculos Alcantarillado	3,842,415.00	0.00	0.00	0.00	659,647.00	3,182,768.00	3,182,768.00	0.00	100.00	3,182,768.00	3,182,768.00	0.00	3,182,768.00	0.00
2.4.5.02.07.23- 2303061615-11 -	Seguro Obligatorio de Vehiculos Aseo	35,108,064.00	0.00	0.00	0.00	6,027,183.00	29,080,881.00	26,347,890.00	2,732,991.00	90.60	26,347,890.00	26,347,890.00	0.00	26,347,890.00	0.00
2.4.5.01 -	MINERALES, ELECTRICIDAD, GAS Y AGUA	1,939,320,000.00	0.00	0.00	2,845,070.00	309,889,800.40	1,632,275,269.60	1,558,596,708.00	73,678,561.60	95.49	1,558,596,708.00	1,527,116,805.00	31,479,903.00	1,527,116,805.00	31,479,903.00
2.4.5.01.01.21 - 210306161601-02 -	Compra de Agua Cruda	1,336,320,000.00	0.00	0.00	2,845,070.00	210,745,810.00	1,128,419,260.00	1,128,419,260.00	0.00	100.00	1,128,419,260.00	1,128,419,260.00	0.00	1,128,419,260.00	0.00
2.4.5.01.03.21- 210306161602-02 -	Insumos Químicos	513,000,000.00	0.00	0.00	0.00	99,143,990.40	413,856,009.60	352,836,876.00	61,019,133.60	85.26	352,836,876.00	321,356,973.00	31,479,903.00	321,356,973.00	31,479,903.00
2.4.5.01.01.21- 210306161605-02 -	Energía Eléctrica Planta	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	77,340,572.00	12,659,428.00	85.93	77,340,572.00	77,340,572.00	0.00	77,340,572.00	0.00
2.4.5.02 -	ADQUISICION DE SERVICIOS	4,261,834,134.00	0.00	0.00	531,908,391.40	4,075,985.00	4,789,666,540.40	4,649,799,792.00	139,866,748.40	97.08	4,649,799,792.00	4,321,846,354.00	327,953,438.00	4,321,846,354.00	327,953,438.00
2.4.5.02.08.21- 210306161603-02 -	Vigilancia Planta	121,986,528.00	0.00	0.00	0.00	1,230,915.00	120,755,613.00	120,755,613.00	0.00	100.00	120,755,613.00	110,897,335.00	9,858,278.00	110,897,335.00	9,858,278.00
2.4.5.02.08.21 210306161604-02 -	Análisis de Laboratorio	38,980,000.00	0.00	0.00	0.00	2,845,070.00	36,134,930.00	17,609,594.00	18,525,336.00	48.73	17,609,594.00	17,609,594.00	0.00	17,609,594.00	0.00
2.4.5.02.08.21 210306161606-05 -	Mantenimiento Planta	95,000,000.00	0.00	0.00	115,906,000.00	0.00	210,906,000.00	115,906,000.00	95,000,000.00	54.96	115,906,000.00	0.00	115,906,000.00	0.00	115,906,000.00
2.4.5.02.07.21 210306161607-02 -	Arrendamiento Planta	1,694,850,845.00	0.00	0.00	116,002,391.00	0.00	1,810,853,236.00	1,810,853,236.00	0.00	100.00	1,810,853,236.00	1,810,853,236.00	0.00	1,810,853,236.00	0.00
2.4.5.02.06.21 210306161608-02 -	transporte de residuos peligrosos	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	0.00	100.00	2,700,000.00	1,625,680.00	1,074,320.00	1,625,680.00	1,074,320.00
2.4.5.02.09.21 210306161610-04 -	Tasa por uso del Agua	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	79,948,787.00	20,051,213.00	79.95	79,948,787.00	79,948,787.00	0.00	79,948,787.00	0.00
2.4.5.02.07.21 210306161612-02 -	Arrendamiento Maquinaria-Planta	188,316,761.00	0.00	0.00	0.00	0.00	188,316,761.00	182,026,562.00	6,290,199.00	96.66	182,026,562.00	182,026,562.00	0.00	182,026,562.00	0.00
2.4.5.02.09.22- 220306470202-07 -	Disposición Final Lodos Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.23- 230306470203-11 -	Disposición Final Aseo	2,020,000,000.00	0.00	0.00	300,000,000.40	0.00	2,320,000,000.40	2,320,000,000.00	0.40	100.00	2,320,000,000.00	2,118,885,160.00	201,114,840.00	2,118,885,160.00	201,114,840.00
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	53,749,000.00	0.00	0.00	0.00	5,857,564.00	47,891,436.00	35,820,000.00	12,071,436.00	74.79	35,820,000.00	35,820,000.00	0.00	35,820,000.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
 EPG08 - Compromisos Acumulados -Eje.CDP-
 Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
PRODUCCION															
2.4.5.02.08.22- 220306161701-07 -	Obligaciones Ambientales	26,874,500.00	0.00	0.00	0.00	4,487,064.00	22,387,436.00	10,316,000.00	12,071,436.00	46.08	10,316,000.00	10,316,000.00	0.00	10,316,000.00	0.00
2.4.5.02.08.21- 210306161702-02 -	Obligaciones Ambientales Acueducto	26,874,500.00	0.00	0.00	0.00	1,370,500.00	25,504,000.00	25,504,000.00	0.00	100.00	25,504,000.00	25,504,000.00	0.00	25,504,000.00	0.00
2.4.5.02 -	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	77,937,000.00	0.00	0.00	5,157,243.00	62,498,835.14	20,595,407.86	19,567,200.00	1,028,207.86	95.01	19,567,200.00	19,567,200.00	0.00	19,567,200.00	0.00
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	4,937,000.00	0.00	0.00	0.00	94,900.00	4,842,100.00	4,842,100.00	0.00	100.00	4,842,100.00	4,842,100.00	0.00	4,842,100.00	0.00
2.4.5.02.08.21- 2103061702-02 -	Impuesto Predial Acueducto	4,937,000.00	0.00	0.00	0.00	94,900.00	4,842,100.00	4,842,100.00	0.00	100.00	4,842,100.00	4,842,100.00	0.00	4,842,100.00	0.00
2.4.5.02.08.22- 2203061702-07 -	Impuesto Predial Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08.23- 2303061702-11 -	Impuesto Predial Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	65,000,000.00	0.00	0.00	0.00	62,106,190.00	2,893,810.00	2,703,000.00	190,810.00	93.41	2,703,000.00	2,703,000.00	0.00	2,703,000.00	0.00
2.4.5.02.08.21- 2103061704-02 -	Impuesto de Vehiculos Acueducto	3,431,639.00	0.00	0.00	0.00	2,690,829.00	740,810.00	650,000.00	90,810.00	87.74	650,000.00	650,000.00	0.00	650,000.00	0.00
2.4.5.02.08.22- 2203061704-07 -	Impuesto de Vehiculos Alcantarillado	2,466,414.00	0.00	0.00	0.00	2,466,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08.23- 2303061704-11 -	Impuesto de Vehiculos Aseo	59,101,947.00	0.00	0.00	0.00	56,948,947.00	2,153,000.00	2,053,000.00	100,000.00	95.36	2,053,000.00	2,053,000.00	0.00	2,053,000.00	0.00
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	8,000,000.00	0.00	0.00	5,157,243.00	297,745.14	12,859,497.86	12,022,100.00	837,397.86	93.49	12,022,100.00	12,022,100.00	0.00	12,022,100.00	0.00
2.4.5.02.08.21- 2103061705-02 -	Otros Impuestos - Acueducto	3,200,000.00	0.00	0.00	2,690,829.00	0.00	5,890,829.00	5,890,829.00	0.00	100.00	5,890,829.00	5,890,829.00	0.00	5,890,829.00	0.00
2.4.5.02.08.22- 2203061705-07 -	Otros Impuestos - Alcantarillado	2,320,000.00	0.00	0.00	2,466,414.00	0.00	4,786,414.00	4,786,414.00	0.00	100.00	4,786,414.00	4,786,414.00	0.00	4,786,414.00	0.00
2.4.5.02.08.23- 2303061705-11 -	Otros Impuestos - Aseo	2,480,000.00	0.00	0.00	0.00	297,745.14	2,182,254.86	1,344,857.00	837,397.86	61.63	1,344,857.00	1,344,857.00	0.00	1,344,857.00	0.00
2.4.5.02 -	ADQUISICION DE SERVICIOS	200,000,000.00	0.00	0.00	0.00	50,371,348.69	149,628,651.31	0.00	149,628,651.31	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08 -	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	200,000,000.00	0.00	0.00	0.00	50,371,348.69	149,628,651.31	0.00	149,628,651.31	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
2.4.5.02.08.21- -	2103064401-02 Conciliaciones y Sentencias Judiciales Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08.22- -	2203064401-06 Conciliaciones y Sentencias Judiciales Alcantarillado	200,000,000.00	0.00	0.00	0.00	50,371,348.69	149,628,651.31	0.00	149,628,651.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08.22- -	2203064401-07 Conciliaciones y Sentencias Judiciales Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08.23- -	2303064401-11 Conciliaciones y Sentencias Judiciales Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01 -	MATERIALES Y SUMINISTROS	2,440,000,000.00	0.00	0.00	534,839,810.00	440,000,000.00	2,534,839,810.00	2,449,062,009.00	85,777,801.00	96.62	2,449,062,009.00	2,449,062,009.00	0.00	2,449,062,009.00	0.00	0.00
2.4.5.01.01 -	MINERALES, ELECTRICIDAD, GAS Y AGUA	2,000,000,000.00	0.00	0.00	534,839,810.00	0.00	2,534,839,810.00	2,449,062,009.00	85,777,801.00	96.62	2,449,062,009.00	2,449,062,009.00	0.00	2,449,062,009.00	0.00	0.00
2.4.5.01.01.21- 02 -	210306470101- Suministro de Agua en Bloque	500,000,000.00	0.00	0.00	534,839,810.00	0.00	1,034,839,810.00	949,062,009.00	85,777,801.00	91.71	949,062,009.00	949,062,009.00	0.00	949,062,009.00	0.00	0.00
2.4.5.01.01.21- 03 -	210306470102- Suministro de Agua en Bloque	1,380,000,000.00	0.00	0.00	0.00	0.00	1,380,000,000.00	1,380,000,000.00	0.00	100.00	1,380,000,000.00	1,380,000,000.00	0.00	1,380,000,000.00	0.00	0.00
2.4.5.01.01.21- 04 -	210306470103- Suministro de Agua en Bloque	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	0.00	100.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00
2.4.5.01.04 -	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO/	440,000,000.00	0.00	0.00	0.00	440,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04.21- 02 -	210306470201- Compra de tapas, cajas, micromedidores y otros	440,000,000.00	0.00	0.00	0.00	440,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02 -	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING/	609,467,300.00	0.00	0.00	55,156,157.83	7,479,761.00	657,143,696.83	657,143,695.70	1.13	100.00	657,143,695.70	657,143,695.70	0.00	657,143,695.70	0.00	0.00
2.4.5.02.07 -	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING/	609,467,300.00	0.00	0.00	55,156,157.83	7,479,761.00	657,143,696.83	657,143,695.70	1.13	100.00	657,143,695.70	657,143,695.70	0.00	657,143,695.70	0.00	0.00
2.4.5.02.07.21- -	2103064902-01 Gastos financieros Acueducto	254,424,468.00	0.00	0.00	0.00	2,719,303.00	251,705,165.00	251,705,164.94	0.06	100.00	251,705,164.94	251,705,164.94	0.00	251,705,164.94	0.00	0.00
2.4.5.02.07.22- -	2203064902-06 Gastos financieros Alcantarillado	186,452,917.00	0.00	0.00	54,858,412.69	4,760,458.00	236,550,871.69	236,550,871.20	0.49	100.00	236,550,871.20	236,550,871.20	0.00	236,550,871.20	0.00	0.00
2.4.5.02.07.23- -	2303064902-11 Gastos financieros Aseo	168,589,915.00	0.00	0.00	297,745.14	0.00	168,887,660.14	168,887,659.56	0.58	100.00	168,887,659.56	168,887,659.56	0.00	168,887,659.56	0.00	0.00
2.2 -	SERVICIO DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2 -	SERVICIO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
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RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
PUBLICA INTERNA																
2.2.2.01 -	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02 -	PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002 -	ENTIDADES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02 -	BANCA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.21-2103075501-01 -	Creditos Banca Comercial Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.22-2203075501-06 -	Creditos Banca Comercial Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.23-2303075501-11 -	Creditos Banca Comercial Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002 -	ENTIDADES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002.02 -	Banca comercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002.02.21-2103075601-01 -	Creditos banca comercial Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002.02.22-2203075601-06 -	Creditos banca comercial Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002.02.23-2303075601-11 -	Creditos banca comercial Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.01.001.06 -	OTROS BONOS Y TITULOS EMITIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.01.001.06.21-2103075605-01 -	Intereses Leasing Operativo Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.01.001.06.22-2203075605-06 -	Intereses Leasing Operativo Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.01.001.06.23-2303075605-11 -	Intereses Leasing Operativo Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 -	INVERSION	20,453,824,741.00	2,500,000,000.00	0.00	1,679,418,178.00	1,679,418,178.00	22,953,824,741.00	18,779,774,602.00	4,174,050,139.00	81.82	18,779,774,602.00	15,899,016,208.00	2,880,758,394.00	15,688,616,208.00	3,091,158,394.00	0.00
2.3.2 -	ADQUISICION DE BIENES Y SERVICIOS	7,581,879,291.00	0.00	0.00	1,247,379,101.00	1,247,379,101.00	7,581,879,291.00	5,848,791,700.00	1,733,087,591.00	77.14	5,848,791,700.00	4,755,599,341.00	1,093,192,359.00	4,755,599,341.00	1,093,192,359.00	0.00
2.3.2.02 -	ADQUISICIONES DIFERENTES DE ACTIVOS	7,581,879,291.00	0.00	0.00	1,247,379,101.00	1,247,379,101.00	7,581,879,291.00	5,848,791,700.00	1,733,087,591.00	77.14	5,848,791,700.00	4,755,599,341.00	1,093,192,359.00	4,755,599,341.00	1,093,192,359.00	0.00
2.3.2.02.02 -	ADQUISICION DE SERVICIOS/	7,581,879,291.00	0.00	0.00	1,247,379,101.00	1,247,379,101.00	7,581,879,291.00	5,848,791,700.00	1,733,087,591.00	77.14	5,848,791,700.00	4,755,599,341.00	1,093,192,359.00	4,755,599,341.00	1,093,192,359.00	0.00
2.3.2.02.02.005 -	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION ACUEDUCTO	7,581,879,291.00	0.00	0.00	1,247,379,101.00	1,247,379,101.00	7,581,879,291.00	5,848,791,700.00	1,733,087,591.00	77.14	5,848,791,700.00	4,755,599,341.00	1,093,192,359.00	4,755,599,341.00	1,093,192,359.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.3.2.02.02.005.21-2103080101-03 -	Expansión de Redes	2,081,879,291.00	0.00	0.00	245,883,983.00	0.00	2,327,763,274.00	727,187,737.00	1,600,575,537.00	31.24	727,187,737.00	335,803,016.00	391,384,721.00	335,803,016.00	391,384,721.00
2.3.2.02.02.005.21-2103080102-03 -	Reposición de Redes	1,700,000,000.00	0.00	0.00	308,216,112.00	0.00	2,008,216,112.00	2,005,942,862.00	2,273,250.00	99.89	2,005,942,862.00	1,773,476,044.00	232,466,818.00	1,773,476,044.00	232,466,818.00
2.3.2.02.02.005.21-2103080103-03 -	Rehabilitación de Redes	1,200,000,000.00	0.00	0.00	0.00	1,017,039,999.00	182,960,001.00	182,924,513.00	35,488.00	99.98	182,924,513.00	182,924,513.00	0.00	182,924,513.00	0.00
2.3.2.02.02.005.21-2103080104-03 -	Servicios de la construcción / ANC	500,000,000.00	0.00	0.00	0.00	752,182.00	499,247,818.00	499,247,818.00	0.00	100.00	499,247,818.00	452,980,526.00	46,267,292.00	452,980,526.00	46,267,292.00
2.3.2.02.02.005.21-2103080105-03 -	Servicios de la construcción / Riesgo	1,700,000,000.00	0.00	0.00	622,170,786.00	73,379.00	2,322,097,407.00	2,284,804,947.00	37,292,460.00	98.39	2,284,804,947.00	1,904,383,662.00	380,421,285.00	1,904,383,662.00	380,421,285.00
2.3.2.02.02.005.21-2103080106-03 -	Construcción sistema de acueducto San José	400,000,000.00	0.00	0.00	0.00	229,513,541.00	170,486,459.00	77,596,752.00	92,889,707.00	45.51	77,596,752.00	77,596,752.00	0.00	77,596,752.00	0.00
2.3.2.02.02.005.21-2103080107-03 -	Construcción sistema de acueducto Santa Helena San Joaquín	0.00	0.00	0.00	71,108,220.00	0.00	71,108,220.00	71,087,071.00	21,149.00	99.97	71,087,071.00	28,434,828.00	42,652,243.00	28,434,828.00	42,652,243.00
2.3.2.02.02.005 -	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION ALCANTARILLADO	8,071,945,450.00	2,500,000,000.00	0.00	432,039,077.00	432,039,077.00	10,571,945,450.00	10,066,639,335.00	505,306,115.00	95.22	10,066,639,335.00	9,457,223,058.00	609,416,277.00	9,457,223,058.00	609,416,277.00
2.3.2.02.02.005.22-2203080201-08 -	Expansión de Redes	1,071,945,450.00	0.00	0.00	0.00	0.00	1,071,945,450.00	659,853,680.00	412,091,770.00	61.56	659,853,680.00	502,956,991.00	156,896,689.00	502,956,991.00	156,896,689.00
2.3.2.02.02.005.22-2203080202-08 -	Reposición de Redes	1,500,000,000.00	0.00	0.00	142,019,280.00	190,019,794.00	1,451,999,486.00	1,359,328,799.00	92,670,687.00	93.62	1,359,328,799.00	1,356,517,790.00	2,811,009.00	1,356,517,790.00	2,811,009.00
2.3.2.02.02.005.22-2203080203-08 -	Rehabilitación de Redes	1,000,000,000.00	0.00	0.00	0.00	242,019,283.00	757,980,717.00	757,980,717.00	0.00	100.00	757,980,717.00	757,980,717.00	0.00	757,980,717.00	0.00
2.3.2.02.02.005.22-2203080204-08 -	Colectores Interceptores	4,500,000,000.00	0.00	0.00	290,019,797.00	0.00	4,790,019,797.00	4,789,599,731.00	420,066.00	99.99	4,789,599,731.00	4,339,891,152.00	449,708,579.00	4,339,891,152.00	449,708,579.00
2.3.2.02.02.005.22-2203080205-08 -	Servicios de la construcción / Riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.22-2203080205-60 -	Conv - CD No 0987-2025 Reposicion de Redes Sector Comuna 11 Barrio Santa Teresita	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	999,890,067.00	109,933.00	99.99	999,890,067.00	999,890,067.00	0.00	999,890,067.00	0.00
2.3.2.02.02.005.22-2203080206-60 -	Conv - CD No 1542-2025 Instalacion y restitucion de Redes de Alcantarillado en los Santa Monica, la Pradera y Naranjales	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	1,499,986,341.00	13,659.00	100.00	1,499,986,341.00	1,499,986,341.00	0.00	1,499,986,341.00	0.00
2.3.2.01.01.003.07.01-30803 -	INVERSIONES ASEO	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	900,760,637.00	899,239,363.00	50.04	900,760,637.00	900,760,637.00	0.00	690,360,637.00	210,400,000.00
2.3.2.01.01.003.07.01,23-2303080301-11 -	Inversiones complementarias sevicio de Aseo	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	900,760,637.00	899,239,363.00	50.04	900,760,637.00	900,760,637.00	0.00	690,360,637.00	210,400,000.00
2.3.2.02.02.005 -	INVERSION FORTALECIMIENTO INSTITUCIONAL	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	1,963,582,930.00	1,036,417,070.00	65.45	1,963,582,930.00	785,433,172.00	1,178,149,758.00	785,433,172.00	1,178,149,758.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.3.2.02.02.005.21 - 2203080301-03 -	Inversión Fortalecimiento Institucional Acueducto	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	653,738,249.00	346,261,751.00	65.37	653,738,249.00	329,881,932.00	323,856,317.00	329,881,932.00	323,856,317.00
2.3.2.02.02.005.22 - 2203080302-08 -	Inversión Fortalecimiento Institucional Alcantarillado	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	654,922,340.00	345,077,660.00	65.49	654,922,340.00	227,775,620.00	427,146,720.00	227,775,620.00	427,146,720.00
2.3.2.02.02.005.23 - 2203080303-11 -	Inversión Fortalecimiento Institucional Aseo	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	654,922,341.00	345,077,659.00	65.49	654,922,341.00	227,775,620.00	427,146,721.00	227,775,620.00	427,146,721.00
2.1.2.02-715 -	CUENTAS POR PAGAR	5,568,693,231.00	1,884,394,669.55	0.00	0.00	0.00	7,453,087,900.55	7,196,867,308.92	256,220,591.63	96.56	7,196,867,308.92	6,415,656,872.92	781,210,436.00	6,415,656,872.92	781,210,436.00
2.1.2.02.02-71501 -	CUENTAS POR PAGAR TESORERIA	172,407,203.00	0.00	0.00	0.00	0.00	172,407,203.00	165,464,358.00	6,942,845.00	95.97	165,464,358.00	165,464,358.00	0.00	165,464,358.00	0.00
2.1.2.02.02.008-7150101 -	FUNCIONAMIENTO	43,549,455.00	0.00	0.00	0.00	0.00	43,549,455.00	43,549,455.00	0.00	100.00	43,549,455.00	43,549,455.00	0.00	43,549,455.00	0.00
2.1.2.02.02.008.101-210715010101-101 -	CXP Acueducto	16,402,106.00	0.00	0.00	0.00	0.00	16,402,106.00	16,402,106.00	0.00	100.00	16,402,106.00	16,402,106.00	0.00	16,402,106.00	0.00
2.1.2.02.02.008.106-220715010102-106 -	CXP Alcantarillado	13,274,642.00	0.00	0.00	0.00	0.00	13,274,642.00	13,274,642.00	0.00	100.00	13,274,642.00	13,274,642.00	0.00	13,274,642.00	0.00
2.1.2.02.02.008.111-230715010103-111 -	CXP Aseo	13,872,707.00	0.00	0.00	0.00	0.00	13,872,707.00	13,872,707.00	0.00	100.00	13,872,707.00	13,872,707.00	0.00	13,872,707.00	0.00
2.4.5.02.08-7150102 -	OPERACIÓN	32,697,403.00	0.00	0.00	0.00	0.00	32,697,403.00	32,697,403.00	0.00	100.00	32,697,403.00	32,697,403.00	0.00	32,697,403.00	0.00
2.4.5.02.08.102- 210715010201-102 -	CXP Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08.107- 220715010202-107 -	CXP Alcantarillado	28,690,603.00	0.00	0.00	0.00	0.00	28,690,603.00	28,690,603.00	0.00	100.00	28,690,603.00	28,690,603.00	0.00	28,690,603.00	0.00
2.4.5.02.08.111- 230715010203-111 -	CXP Aseo	4,006,800.00	0.00	0.00	0.00	0.00	4,006,800.00	4,006,800.00	0.00	100.00	4,006,800.00	4,006,800.00	0.00	4,006,800.00	0.00
2.3.2.02.02.005-7150103 -	INVERSION	96,160,345.00	0.00	0.00	0.00	0.00	96,160,345.00	89,217,500.00	6,942,845.00	92.78	89,217,500.00	89,217,500.00	0.00	89,217,500.00	0.00
2.3.2.02.02.005-715010301 -	CXP ACUEDUCTO	96,160,345.00	0.00	0.00	0.00	0.00	96,160,345.00	89,217,500.00	6,942,845.00	92.78	89,217,500.00	89,217,500.00	0.00	89,217,500.00	0.00
2.3.2.02.02.005.103-21071501030102-103 -	CXP Reposición de Redes	6,942,845.00	0.00	0.00	0.00	0.00	6,942,845.00	0.00	6,942,845.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005-111 - 23071501030311-111 -	CXP Servicios de aseo	89,217,500.00	0.00	0.00	0.00	0.00	89,217,500.00	89,217,500.00	0.00	100.00	89,217,500.00	89,217,500.00	0.00	89,217,500.00	0.00
2.3.2.02.02.005-715010302 -	CXP ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008-71502 -	CUENTAS POR PAGAR PRESUPUESTALES	5,396,286,028.00	1,884,394,669.55	0.00	0.00	0.00	7,280,680,697.55	7,031,402,950.92	249,277,746.63	96.58	7,031,402,950.92	6,250,192,514.92	781,210,436.00	6,250,192,514.92	781,210,436.00
2.1.2.02.02.008-7150201 -	FUNCIONAMIENTO	1,046,565,110.00	0.00	0.00	0.00	0.00	1,046,565,110.00	944,739,252.61	101,825,857.39	90.27	944,739,252.61	854,918,349.61	89,820,903.00	854,918,349.61	89,820,903.00
2.1.2.02.02.008.101-210715020101-101 -	CXP Acueducto funcionamiento	384,799,433.80	0.00	0.00	0.00	0.00	384,799,433.80	348,808,798.00	35,990,635.80	90.65	348,808,798.00	317,979,594.00	30,829,204.00	317,979,594.00	30,829,204.00
2.1.2.02.02.008.106-	CXP Alcantarillado funcionamiento	258,990,132.59	0.00	0.00	0.00	0.00	258,990,132.59	237,306,291.00	21,683,841.59	91.63	237,306,291.00	217,345,327.00	19,960,964.00	217,345,327.00	19,960,964.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG08 - Compromisos Acumulados -Eje.CDP-
Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR	
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS										
220715020102-106 -																
2.1.2.02.02.008.111-230715020103-111 -	CXP Aseo funcionamiento	402,775,543.61	0.00	0.00	0.00	0.00	402,775,543.61	358,624,163.61	44,151,380.00	89.04	358,624,163.61	319,593,428.61	39,030,735.00	319,593,428.61	39,030,735.00	
2.4.5.02.08-7150202 -	OPERACION	1,229,637,928.00	0.00	0.00	0.00	0.00	1,229,637,928.00	1,139,972,467.50	89,665,460.50	92.71	1,139,972,467.50	1,139,972,467.50	0.00	1,139,972,467.50	0.00	
2.4.5.02.08.102- 210715020201-102 -	CXP Acueducto operacion	361,321,286.50	0.00	0.00	0.00	0.00	361,321,286.50	355,168,799.50	6,152,487.00	98.30	355,168,799.50	355,168,799.50	0.00	355,168,799.50	0.00	
2.4.5.02.08.22.107-220715020202-107 -	CXP Alcantarillado operacion	292,617,219.50	0.00	0.00	0.00	0.00	292,617,219.50	257,922,776.00	34,694,443.50	88.14	257,922,776.00	257,922,776.00	0.00	257,922,776.00	0.00	
2.4.5.02.08.111- 230715020203-111 -	CXP Aseo operacion	575,699,422.00	0.00	0.00	0.00	0.00	575,699,422.00	526,880,892.00	48,818,530.00	91.52	526,880,892.00	526,880,892.00	0.00	526,880,892.00	0.00	
2.3.2.02.02.005-7150203 -	INVERSION	3,120,082,990.00	0.00	0.00	0.00	0.00	3,120,082,990.00	3,116,697,938.00	3,385,052.00	99.89	3,116,697,938.00	2,425,308,405.00	691,389,533.00	2,425,308,405.00	691,389,533.00	
2.3.2.02.02.005-715020301 -	CXP ACUEDUCTO	2,265,606,141.00	0.00	0.00	0.00	0.00	2,265,606,141.00	2,262,640,197.00	2,965,944.00	99.87	2,262,640,197.00	1,571,250,664.00	691,389,533.00	1,571,250,664.00	691,389,533.00	
2.3.2.02.02.005.103-21071502030102-103 -	CXP Reposición de Redes	472,736,164.00	0.00	0.00	0.00	0.00	472,736,164.00	470,753,721.00	1,982,443.00	99.58	470,753,721.00	463,739,697.00	7,014,024.00	463,739,697.00	7,014,024.00	
2.3.2.02.02.005.103-21071502030103-103 -	CXP Rehabilitación de Redes	27,959,740.00	0.00	0.00	0.00	0.00	27,959,740.00	26,977,257.00	982,483.00	96.49	26,977,257.00	26,977,257.00	0.00	26,977,257.00	0.00	
2.3.2.02.02.005.103-21071502030104-103 -	CXP Expansión de Redes	36,719,988.00	0.00	0.00	0.00	0.00	36,719,988.00	36,718,970.00	1,018.00	100.00	36,718,970.00	36,718,970.00	0.00	36,718,970.00	0.00	
2.3.2.02.02.005.103-21071502030105-103 -	CXP Riesgo	1,043,814,740.00	0.00	0.00	0.00	0.00	1,043,814,740.00	1,043,814,740.00	0.00	100.00	1,043,814,740.00	1,043,814,740.00	0.00	1,043,814,740.00	0.00	
2.3.2.02.02.005.103-21071502030107-103 -	CXP Construcción sistema de acueducto Santa Helena San Joaquín	684,375,509.00	0.00	0.00	0.00	0.00	684,375,509.00	684,375,509.00	0.00	100.00	684,375,509.00	0.00	684,375,509.00	0.00	684,375,509.00	
2.3.2.02.02.005-715020302 -	CXP ALCANTARILLADO	854,476,849.00	0.00	0.00	0.00	0.00	854,476,849.00	854,057,741.00	419,108.00	99.95	854,057,741.00	854,057,741.00	0.00	854,057,741.00	0.00	
2.3.2.02.02.005.108-22071502030201-108 -	CXP Expansión de Redes	27,520,513.00	0.00	0.00	0.00	0.00	27,520,513.00	27,510,276.00	10,237.00	99.96	27,510,276.00	27,510,276.00	0.00	27,510,276.00	0.00	
2.3.2.02.02.005.108-22071502030202-108 -	CXP Reposición de Redes	176,636,347.00	0.00	0.00	0.00	0.00	176,636,347.00	176,450,570.00	185,777.00	99.89	176,450,570.00	176,450,570.00	0.00	176,450,570.00	0.00	
2.3.2.02.02.005.108-22071502030204-108 -	CXP Colectores Interceptores	650,319,989.00	0.00	0.00	0.00	0.00	650,319,989.00	650,096,895.00	223,094.00	99.97	650,096,895.00	650,096,895.00	0.00	650,096,895.00	0.00	
2.3.2.01.01.003.07.01-715020303 -	CXP ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005 -	CxP CONVENIOS	0.00	1,884,394,669.55	0.00	0.00	0.00	1,884,394,669.55	1,829,993,292.81	54,401,376.74	97.11	1,829,993,292.81	1,829,993,292.81	0.00	1,829,993,292.81	0.00	
2.3.2.02.02.005.21-715020402 -	CONVENIOS MUNICIPIO	0.00	349,739,905.66	0.00	0.00	0.00	349,739,905.66	349,395,390.33	344,515.33	99.90	349,395,390.33	349,395,390.33	0.00	349,395,390.33	0.00	
2.3.2.02.02.005.60-22071502030212-60 -	CXP Conv 1741-2024 SGP-interceptor dosquebradas sector lucitania-balcones de segovia	0.00	206,147,422.33	0.00	0.00	0.00	206,147,422.33	206,147,422.33	0.00	100.00	206,147,422.33	206,147,422.33	0.00	206,147,422.33	0.00	

EJECUCIÓN PRESUPUESTAL DE GASTOS
 EPG08 - Compromisos Acumulados -Eje.CDP-
 Totalizado por: Rubro

Código Rubro: Todos Nivel:8 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	CDP ACUMULADO	VLR. CDP POR EJECUTAR	% Eje. CDP.	COMPROMISO ACUMULADO	OBLIGACIÓN ACUMULADA	COMPROMISO POR OBLIGAR	PAGO ACUMULADO	VALOR COMPROMISO POR PAGAR
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS									
2.3.2.02.02.005.59-21071502030109-59 -	CXP Conv. 1670-2023 Sectorización Pradera-Santa Mónica	0.00	143,592,483.33	0.00	0.00	0.00	143,592,483.33	143,247,968.00	344,515.33	99.76	143,247,968.00	143,247,968.00	0.00	143,247,968.00	0.00
2.3.2.02.02.005 -	CONVENIO CARDER	0.00	1,481,906,703.40	0.00	0.00	0.00	1,481,906,703.40	1,480,597,902.48	1,308,800.92	99.91	1,480,597,902.48	1,480,597,902.48	0.00	1,480,597,902.48	0.00
2.3.2.02.02.005.64-22071502030208-64 -	CXP Conv 580-2023 Carder- Colector Dosquebradas Santa Isabel-Bohío	0.00	1,115,633.73	0.00	0.00	0.00	1,115,633.73	170,661.67	944,972.06	15.30	170,661.67	170,661.67	0.00	170,661.67	0.00
2.3.2.02.02.005.64-22071502030209-64 -	CXP Conv. 911-2022 Carder- Colector Interceptor Quebrada Dosquebradas.	0.00	310,467.73	0.00	0.00	0.00	310,467.73	310,467.73	0.00	100.00	310,467.73	310,467.73	0.00	310,467.73	0.00
2.3.2.02.02.005.64-22071502030210-64 -	CXP Conv 491-2011 Carder	0.00	64,387.77	0.00	0.00	0.00	64,387.77	0.00	64,387.77	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.64-22071502030211-64 -	CXP Conv 626-2023 Carder- Colector Dosquebradas Inquilinos	0.00	13,377,179.13	0.00	0.00	0.00	13,377,179.13	13,239,801.08	137,378.05	98.97	13,239,801.08	13,239,801.08	0.00	13,239,801.08	0.00
2.3.2.02.02.005.64-22071502030213-64 -	CXP Conv 951-2024 Carder- Construcción del interceptor dosquebradas conexión Graciela (minuto de dios) - inquilinos fase 1	0.00	1,467,039,035.04	0.00	0.00	0.00	1,467,039,035.04	1,466,876,972.00	162,063.04	99.99	1,466,876,972.00	1,466,876,972.00	0.00	1,466,876,972.00	0.00
2.3.2.02.02.005-715020404 -	OTRAS ENTIDADES	0.00	52,748,060.49	0.00	0.00	0.00	52,748,060.49	0.00	52,748,060.49	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005- 71502040401-66 -	Saldos de Recursos Convenios de Otras Vigencia/	0.00	52,748,060.49	0.00	0.00	0.00	52,748,060.49	0.00	52,748,060.49	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL (suma Techos Nivel 1)		86,659,105,577.00	4,384,394,669.55	0.00	5,099,472,311.09	5,099,472,311.09	91,043,500,246.55	83,049,061,013.50	7,994,439,233.05	91.22	83,049,061,013.50	77,050,523,860.50	5,998,537,153.00	76,840,123,860.50	6,208,937,153.00