

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
3	TOTAL PRESUPUESTO DE GASTOS	47,792,528,149.0	10,242,380,272.0	0.00	13,387,867,520.0	12,692,217,348.0	58,730,558,593.0	53,062,768,596.0	90.35	53,062,768,596.0	5,667,789,997.00	44,857,657,535.0	8,205,111,061.00	42,761,774,591.0	5,667,789,997.00
305	GASTOS DE FUNCIONAMIENTO	17,553,341,211.0	458,912,212.00	0.00	2,498,879,658.00	2,498,879,658.00	18,012,253,423.0	17,103,834,725.0	94.96	17,103,834,725.0	908,418,698.00	16,474,479,019.0	629,355,706.00	14,567,735,461.0	908,418,698.00
30511	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,602,804,540.00	0.00	0.00	27,540,902.00	1,035,271,804.00	5,595,073,638.00	5,297,810,049.00	94.69	5,297,810,049.00	297,263,589.00	4,920,475,257.00	377,334,792.00	4,920,475,257.00	297,263,589.00
3051101	SUELDO PERSONAL NOMINA ADMINISTRATIVO	4,168,088,070.00	0.00	0.00	0.00	664,675,443.00	3,503,412,627.00	3,470,683,140.00	99.07	3,470,683,140.00	32,729,487.00	3,470,683,140.00	0.00	3,470,683,140.00	32,729,487.00
2103051101-01	Sueldo personal nomina Administrativo Acueducto	1,392,836,902.00	0.00	0.00	0.00	264,130,175.00	1,128,706,727.00	1,110,653,769.00	98.40	1,110,653,769.00	18,052,958.00	1,110,653,769.00	0.00	1,110,653,769.00	0.00
2203051101-06	Sueldo personal nomina Administrativo Alcantarillado	1,161,213,998.00	0.00	0.00	0.00	256,702,224.00	904,511,774.00	902,365,835.00	99.76	902,365,835.00	2,145,939.00	902,365,835.00	0.00	902,365,835.00	0.00
2303051101-11	Sueldo personal nomina Administrativo Aseo	1,614,037,170.00	0.00	0.00	0.00	143,843,044.00	1,470,194,126.00	1,457,663,536.00	99.15	1,457,663,536.00	12,530,590.00	1,457,663,536.00	0.00	1,457,663,536.00	0.00
3051102	PRIMA DE ESPECIAL DE SERVICIOS ADMINISTRATIVO	416,467,533.00	0.00	0.00	0.00	72,291,627.00	344,175,906.00	309,719,712.00	89.99	309,719,712.00	34,456,194.00	309,719,712.00	0.00	309,719,712.00	34,456,194.00
2103051102-01	Prima de Especial de Servicios Administrativo Acueducto	139,291,150.00	0.00	0.00	0.00	26,305,826.00	112,985,324.00	98,977,817.00	87.60	98,977,817.00	14,007,507.00	98,977,817.00	0.00	98,977,817.00	0.00
2203051102-06	Prima de Especial de Servicios Administrativo Alcantarillado	116,216,012.00	0.00	0.00	0.00	27,798,269.00	88,417,743.00	80,833,509.00	91.42	80,833,509.00	7,584,234.00	80,833,509.00	0.00	80,833,509.00	0.00
2303051102-11	Prima de Especial de Servicios Administrativo Aseo	160,960,371.00	0.00	0.00	0.00	18,187,532.00	142,772,839.00	129,908,386.00	90.99	129,908,386.00	12,864,453.00	129,908,386.00	0.00	129,908,386.00	0.00
3051103	PRIMA DE VACACIONES ADMINISTRATIVO	218,832,544.00	0.00	0.00	0.00	8,000,000.00	210,832,544.00	194,175,547.00	92.10	194,175,547.00	16,656,997.00	194,175,547.00	0.00	194,175,547.00	16,656,997.00
2103051103-01	Prima de vacaciones Administrativo Acueducto	73,851,536.00	0.00	0.00	0.00	0.00	73,851,536.00	63,170,223.24	85.54	63,170,223.24	10,681,312.76	63,170,223.24	0.00	63,170,223.24	0.00
2203051103-06	Prima de vacaciones Administrativo Alcantarillado	61,996,623.00	0.00	0.00	0.00	8,000,000.00	53,996,623.00	50,911,773.32	94.29	50,911,773.32	3,084,849.68	50,911,773.32	0.00	50,911,773.32	0.00
2303051103-11	Prima de vacaciones Administrativo Aseo	82,984,385.00	0.00	0.00	0.00	0.00	82,984,385.00	80,093,550.44	96.52	80,093,550.44	2,890,834.56	80,093,550.44	0.00	80,093,550.44	0.00
3051104	PRIMA DE NAVIDAD ADMINISTRATIVO	608,484,293.00	0.00	0.00	0.00	221,312,060.00	387,172,233.00	348,637,210.00	90.05	348,637,210.00	38,535,023.00	348,637,210.00	0.00	348,637,210.00	38,535,023.00
2103051104-01	Prima de Navidad Administrativo Acueducto	146,790,674.00	0.00	0.00	0.00	19,189,185.00	127,601,489.00	111,563,909.00	87.43	111,563,909.00	16,037,580.00	111,563,909.00	0.00	111,563,909.00	0.00
2203051104-06	Prima de Navidad Administrativo Alcantarillado	122,480,355.00	0.00	0.00	0.00	30,684,922.00	91,795,433.00	90,645,674.00	98.75	90,645,674.00	1,149,759.00	90,645,674.00	0.00	90,645,674.00	0.00
2303051104-11	Prima de Navidad Administrativo Aseo	169,606,632.00	0.00	0.00	0.00	1,831,321.00	167,775,311.00	146,427,627.00	87.28	146,427,627.00	21,347,684.00	146,427,627.00	0.00	146,427,627.00	0.00
2303051104-12	Prima de Navidad Administrativo Aseo	169,606,632.00	0.00	0.00	0.00	169,606,632.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3051105	PRIMA EXTRALEGAL (DE ANTIGÜEDAD ADMINISTRATIVO	87,672,353.00	0.00	0.00	0.00	0.00	87,672,353.00	79,500,166.00	90.68	79,500,166.00	8,172,187.00	79,500,166.00	0.00	79,500,166.00	8,172,187.00
2103051105-01	Prima de Antigüedad Administrativo Acueducto	28,672,856.00	0.00	0.00	0.00	0.00	28,672,856.00	25,440,053.00	88.73	25,440,053.00	3,232,803.00	25,440,053.00	0.00	25,440,053.00	0.00
2203051105-06	Prima de Antigüedad Administrativo Alcantarillado	23,618,415.00	0.00	0.00	0.00	0.00	23,618,415.00	20,670,044.00	87.52	20,670,044.00	2,948,371.00	20,670,044.00	0.00	20,670,044.00	0.00
2303051105-11	Prima de Antigüedad Administrativo Aseo	35,381,082.00	0.00	0.00	0.00	0.00	35,381,082.00	33,390,069.00	94.37	33,390,069.00	1,991,013.00	33,390,069.00	0.00	33,390,069.00	0.00
3051106	VACACIONES	218,832,544.00	0.00	0.00	4,817,557.00	0.00	223,650,101.00	209,055,639.00	93.47	209,055,639.00	14,594,462.00	209,055,639.00	0.00	209,055,639.00	14,594,462.00
2103051106-01	Vacaciones Administrativo Acueducto	73,851,536.00	0.00	0.00	0.00	0.00	73,851,536.00	66,896,720.44	90.58	66,896,720.44	6,954,815.56	66,896,720.44	0.00	66,896,720.44	0.00

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			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2203051106-06	Vacaciones Administrativo Alcantarillado	61,996,623.00	0.00	0.00	0.00	0.00	61,996,623.00	54,356,978.92	87.68	54,356,978.92	7,639,644.08	54,356,978.92	0.00	54,356,978.92	0.00
2303051106-11	Vacaciones Administrativo Aseo	82,984,385.00	0.00	0.00	4,817,557.00	0.00	87,801,942.00	87,801,939.64	100.00	87,801,939.64	2.36	87,801,939.64	0.00	87,801,939.64	0.00
3051107	BONIFICACION ESPECIAL DE RECREACION	42,816,684.00	0.00	0.00	0.00	0.00	42,816,684.00	36,439,214.00	85.11	36,439,214.00	6,377,470.00	36,439,214.00	0.00	36,439,214.00	6,377,470.00
2103051107-01	Bonificación especial recreación Acueducto	14,387,278.00	0.00	0.00	0.00	0.00	14,387,278.00	11,759,907.40	81.74	11,759,907.40	2,627,370.60	11,759,907.40	0.00	11,759,907.40	0.00
2203051107-06	Bonificación especial recreación Alcantarillado	12,046,923.00	0.00	0.00	0.00	0.00	12,046,923.00	9,551,527.20	79.29	9,551,527.20	2,495,395.80	9,551,527.20	0.00	9,551,527.20	0.00
2303051107-11	Bonificación especial recreación Aseo	16,382,483.00	0.00	0.00	0.00	0.00	16,382,483.00	15,127,779.40	92.34	15,127,779.40	1,254,703.60	15,127,779.40	0.00	15,127,779.40	0.00
3051108	AUXILIO DE TRANSPORTE ADMINISTRATIVO	29,352,878.00	0.00	0.00	0.00	7,325,192.00	22,027,686.00	4,240,418.00	19.25	4,240,418.00	17,787,268.00	4,240,418.00	0.00	4,240,418.00	17,787,268.00
2103051108-01	Auxilio de transporte Administrativo Acueducto	13,007,984.00	0.00	0.00	0.00	0.00	13,007,984.00	1,356,939.00	10.43	1,356,939.00	11,651,045.00	1,356,939.00	0.00	1,356,939.00	0.00
2203051108-06	Auxilio de transporte Administrativo Alcantarillado	12,451,832.00	0.00	0.00	0.00	6,000,000.00	6,451,832.00	1,102,508.00	17.09	1,102,508.00	5,349,324.00	1,102,508.00	0.00	1,102,508.00	0.00
2303051108-11	Auxilio de transporte Administrativo Aseo	3,893,062.00	0.00	0.00	0.00	1,325,192.00	2,567,870.00	1,780,971.00	69.36	1,780,971.00	786,899.00	1,780,971.00	0.00	1,780,971.00	0.00
3051109	CESANTIAS ADMINISTRATIVO	471,621,245.00	0.00	0.00	0.00	13,667,114.00	457,954,131.00	376,953,818.00	82.31	376,953,818.00	81,000,313.00	0.00	376,953,818.00	0.00	81,000,313.00
2103051109-01	Cesantias Administrativo Acueducto	157,721,181.00	0.00	0.00	0.00	0.00	157,721,181.00	124,394,760.00	78.87	124,394,760.00	33,326,421.00	0.00	124,394,760.00	0.00	124,394,760.00
2203051109-06	Cesantias Administrativo Alcantarillado	131,691,368.00	0.00	0.00	0.00	13,667,114.00	118,024,254.00	105,547,069.00	89.43	105,547,069.00	12,477,185.00	0.00	105,547,069.00	0.00	105,547,069.00
2303051109-11	Cesantias Administrativo Aseo	182,208,696.00	0.00	0.00	0.00	0.00	182,208,696.00	147,011,989.00	80.68	147,011,989.00	35,196,707.00	0.00	147,011,989.00	0.00	147,011,989.00
3051110	INTERESES A LAS CESANTIAS ADMINISTRATIVO	56,594,550.00	0.00	0.00	0.00	0.00	56,594,550.00	44,658,261.00	78.91	44,658,261.00	11,936,289.00	44,658,261.00	0.00	44,658,261.00	11,936,289.00
2103051110-01	Intereses a las cesantias Administrativo Acueducto	18,926,542.00	0.00	0.00	0.00	0.00	18,926,542.00	14,290,643.00	75.51	14,290,643.00	4,635,899.00	14,290,643.00	0.00	14,290,643.00	0.00
2203051110-06	Intereses a las cesantias Administrativo Alcantarillado	15,802,964.00	0.00	0.00	0.00	0.00	15,802,964.00	11,611,148.00	73.47	11,611,148.00	4,191,816.00	11,611,148.00	0.00	11,611,148.00	0.00
2303051110-11	Intereses a las cesantias Administrativo Aseo	21,865,044.00	0.00	0.00	0.00	0.00	21,865,044.00	18,756,470.00	85.78	18,756,470.00	3,108,574.00	18,756,470.00	0.00	18,756,470.00	0.00
3051111	DOTACION ADMINISTRATIVA	72,043,104.00	0.00	0.00	0.00	15,667,368.00	56,375,736.00	55,591,126.00	98.61	55,591,126.00	784,610.00	55,210,152.00	380,974.00	55,210,152.00	784,610.00
2103051111-01	Dotación Administrativa Acueducto	29,241,067.00	0.00	0.00	0.00	6,608,408.00	22,632,659.00	22,632,659.00	100.00	22,632,659.00	0.00	22,497,745.00	134,914.00	22,497,745.00	134,914.00
2203051111-06	Dotación Administrativa Alcantarillado	26,980,906.00	0.00	0.00	0.00	6,069,214.00	20,911,692.00	20,911,692.00	100.00	20,911,692.00	0.00	20,844,270.00	67,422.00	20,844,270.00	67,422.00
2303051111-11	Dotación Administrativa Aseo	15,821,131.00	0.00	0.00	0.00	2,989,746.00	12,831,385.00	12,046,775.00	93.89	12,046,775.00	784,610.00	11,868,137.00	178,638.00	11,868,137.00	178,638.00
3051112	VIATICOS Y GASTOS DE VIAJE	32,775,586.00	0.00	0.00	15,223,345.00	6,000,000.00	41,998,931.00	41,938,695.00	99.86	41,938,695.00	60,236.00	41,938,695.00	0.00	41,938,695.00	60,236.00
2103051112-01	Viaticos y gastos de viaje Acueducto	10,488,188.00	0.00	0.00	7,048,566.00	0.00	17,536,754.00	17,508,848.00	99.84	17,508,848.00	27,906.00	17,508,848.00	0.00	17,508,848.00	0.00
2203051112-06	Viaticos y gastos de viaje Alcantarillado	8,521,652.00	0.00	0.00	1,863,533.00	6,000,000.00	4,385,185.00	4,352,855.00	99.26	4,352,855.00	32,330.00	4,352,855.00	0.00	4,352,855.00	0.00
2303051112-11	Viaticos y gastos de viaje Aseo	13,765,746.00	0.00	0.00	6,311,246.00	0.00	20,076,992.00	20,076,992.00	100.00	20,076,992.00	0.00	20,076,992.00	0.00	20,076,992.00	0.00
3051113	CAPACITACION DE PERSONAL	83,026,409.00	0.00	0.00	0.00	8,321,500.00	74,704,909.00	57,947,820.00	77.57	57,947,820.00	16,757,089.00	57,947,820.00	0.00	57,947,820.00	16,757,089.00
2103051113-01	Capacitacion de Personal Acueducto	26,568,451.00	0.00	0.00	0.00	0.00	26,568,451.00	19,763,974.00	74.39	19,763,974.00	6,804,477.00	19,763,974.00	0.00	19,763,974.00	0.00
2203051113-06	Capacitacion de Personal Alcantarillado	21,586,866.00	0.00	0.00	0.00	5,000,000.00	16,586,866.00	13,223,435.00	79.72	13,223,435.00	3,363,431.00	13,223,435.00	0.00	13,223,435.00	0.00
2303051113-11	Capacitación de Personal Aseo	34,871,092.00	0.00	0.00	0.00	3,321,500.00	31,549,592.00	24,960,411.00	79.11	24,960,411.00	6,589,181.00	24,960,411.00	0.00	24,960,411.00	0.00
3051114	BIENESTAR SOCIAL Y ESTIMULOS	30,000,000.00	0.00	0.00	7,500,000.00	0.00	37,500,000.00	35,111,983.00	93.63	35,111,983.00	2,388,017.00	35,111,983.00	0.00	35,111,983.00	2,388,017.00

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RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2103051114-01	Bienestar Social y Estímulos Acueducto	9,600,000.00	0.00	0.00	5,000,000.00	0.00	14,600,000.00	14,600,000.00	100.00	14,600,000.00	0.00	14,600,000.00	0.00	14,600,000.00	0.00
2203051114-06	Bienestar Social y Estímulos Alcantarillado	7,800,000.00	0.00	0.00	0.00	0.00	7,800,000.00	6,989,719.00	89.61	6,989,719.00	810,281.00	6,989,719.00	0.00	6,989,719.00	0.00
2303051114-11	Bienestar Social y Estímulos Aseo	12,600,000.00	0.00	0.00	2,500,000.00	0.00	15,100,000.00	13,522,264.00	89.55	13,522,264.00	1,577,736.00	13,522,264.00	0.00	13,522,264.00	0.00
3051115	BONIFICACION POR SERVICIOS PRESTADOS	29,096,747.00	0.00	0.00	0.00	0.00	29,096,747.00	28,076,800.00	96.49	28,076,800.00	1,019,947.00	28,076,800.00	0.00	28,076,800.00	1,019,947.00
2103051115-01	Bonificación por Servicios Prestados	9,310,959.00	0.00	0.00	0.00	0.00	9,310,959.00	8,984,575.00	96.49	8,984,575.00	326,384.00	8,984,575.00	0.00	8,984,575.00	0.00
2203051115-06	Bonificación por Servicios Prestados	7,565,154.00	0.00	0.00	0.00	0.00	7,565,154.00	7,299,969.00	96.49	7,299,969.00	265,185.00	7,299,969.00	0.00	7,299,969.00	0.00
2303051115-11	Bonificación por Servicios Prestados	12,220,634.00	0.00	0.00	0.00	0.00	12,220,634.00	11,792,256.00	96.49	11,792,256.00	428,378.00	11,792,256.00	0.00	11,792,256.00	0.00
3051116	BONO POR PENSIÓN DE VEJEZ	37,100,000.00	0.00	0.00	0.00	18,011,500.00	19,088,500.00	5,080,500.00	26.62	5,080,500.00	14,008,000.00	5,080,500.00	0.00	5,080,500.00	14,008,000.00
2103051116-01	Bono por pensión de vejez acueducto	13,780,000.00	0.00	0.00	0.00	3,321,500.00	10,458,500.00	5,080,500.00	48.58	5,080,500.00	5,378,000.00	5,080,500.00	0.00	5,080,500.00	0.00
2203051116-06	Bono por pensión de vejez alcantarillado	12,190,000.00	0.00	0.00	0.00	12,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303051116-11	Bono por pensión de vejez aseo	11,130,000.00	0.00	0.00	0.00	2,500,000.00	8,630,000.00	0.00	0.00	8,630,000.00	0.00	0.00	0.00	0.00	0.00
30512	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	1,416,095,227.00	0.00	0.00	38,859,120.00	69,989,160.00	1,384,965,187.00	1,223,481,024.00	88.34	1,223,481,024.00	161,484,163.00	1,105,809,832.00	117,671,192.00	1,105,809,832.00	161,484,163.00
3051201	CONTRATACION DE PERSONAL ADMINISTRATIVO	1,416,095,227.00	0.00	0.00	11,603,380.00	69,989,160.00	1,357,709,447.00	1,204,341,381.00	88.70	1,204,341,381.00	153,368,066.00	1,086,670,189.00	117,671,192.00	1,086,670,189.00	153,368,066.00
2103051201-01	Comisiones, Honorarios y Servicios Acueducto	476,444,077.00	0.00	0.00	0.00	17,953,072.00	458,491,005.00	397,829,449.00	86.77	397,829,449.00	60,661,556.00	368,957,640.00	28,871,809.00	368,957,640.00	28,871,809.00
2203051201-06	Comisiones, Honorarios y Servicios Alcantarillado	367,562,551.00	0.00	0.00	11,603,380.00	27,000,000.00	352,165,931.00	340,947,854.00	96.81	340,947,854.00	11,218,077.00	285,546,905.00	55,400,949.00	285,546,905.00	55,400,949.00
2303051201-11	Comisiones, Honorarios y Servicios Aseo	572,088,599.00	0.00	0.00	0.00	25,036,088.00	547,052,511.00	465,564,078.00	85.10	465,564,078.00	81,488,433.00	432,165,644.00	33,398,434.00	432,165,644.00	33,398,434.00
3051202	PASANTES SENA Y OTROS INST. EDUCATIVAS	0.00	0.00	0.00	27,255,740.00	0.00	27,255,740.00	19,139,643.00	70.22	19,139,643.00	8,116,097.00	19,139,643.00	0.00	19,139,643.00	8,116,097.00
2103051202-01	Pasantes SENA y otras Inst. Educativas Acueducto	0.00	0.00	0.00	9,266,960.00	0.00	9,266,960.00	7,117,409.00	76.80	7,117,409.00	2,149,551.00	7,117,409.00	0.00	7,117,409.00	0.00
2203051202-06	Pasantes SENA y otras Inst. Educativas Alcantarillado	0.00	0.00	0.00	7,086,480.00	0.00	7,086,480.00	4,703,773.00	66.38	4,703,773.00	2,382,707.00	4,703,773.00	0.00	4,703,773.00	0.00
2303051202-11	Pasantes SENA y otras Inst. Educativas Aseo	0.00	0.00	0.00	10,902,300.00	0.00	10,902,300.00	7,318,461.00	67.13	7,318,461.00	3,583,839.00	7,318,461.00	0.00	7,318,461.00	0.00
30513	CONTRIBUCIONES IMPUTADAS ADMINISTRATIVO	63,551,989.00	0.00	0.00	0.00	0.00	63,551,989.00	54,655,601.00	86.00	54,655,601.00	8,896,388.00	54,655,601.00	0.00	54,655,601.00	8,896,388.00
3051303	GASTOS FUNERARIOS	12,082,773.00	0.00	0.00	0.00	0.00	12,082,773.00	11,383,018.00	94.21	11,383,018.00	699,755.00	11,383,018.00	0.00	11,383,018.00	699,755.00
2103051303-01	Gastos funerarios Acueducto	4,194,774.00	0.00	0.00	0.00	0.00	4,194,774.00	3,874,478.00	92.36	3,874,478.00	320,296.00	3,874,478.00	0.00	3,874,478.00	0.00
2203051303-06	Gastos funerarios Alcantarillado	3,579,237.00	0.00	0.00	0.00	0.00	3,579,237.00	3,319,778.00	92.75	3,319,778.00	259,459.00	3,319,778.00	0.00	3,319,778.00	0.00
2303051303-11	Gastos funerarios Aseo	4,308,762.00	0.00	0.00	0.00	0.00	4,308,762.00	4,188,762.00	97.21	4,188,762.00	120,000.00	4,188,762.00	0.00	4,188,762.00	0.00
3051304	PENSIONES Y JUBILACIÓN	51,469,216.00	0.00	0.00	0.00	0.00	51,469,216.00	43,272,583.00	84.07	43,272,583.00	8,196,633.00	43,272,583.00	0.00	43,272,583.00	8,196,633.00
2103051304-01	Pensiones y Jubilación Acueducto	17,499,533.00	0.00	0.00	0.00	0.00	17,499,533.00	14,712,679.00	84.07	14,712,679.00	2,786,854.00	14,712,679.00	0.00	14,712,679.00	0.00
2203051304-06	Pensiones y Jubilación Alcantarillado	13,381,996.00	0.00	0.00	0.00	0.00	13,381,996.00	11,250,870.00	84.07	11,250,870.00	2,131,126.00	11,250,870.00	0.00	11,250,870.00	0.00
2303051304-11	Pensiones y Jubilación Aseo	20,587,687.00	0.00	0.00	0.00	0.00	20,587,687.00	17,309,034.00	84.07	17,309,034.00	3,278,653.00	17,309,034.00	0.00	17,309,034.00	0.00
30514	CONTRIBUCIONES EFECTIVAS ADMINISTRATIVO	1,134,961,081.00	0.00	0.00	40,891,017.00	216,790,909.00	959,061,189.00	786,815,859.00	82.04	786,815,859.00	172,245,330.00	786,815,859.00	0.00	786,815,859.00	172,245,330.00
3051401	APORTES A CAJAS DE	223,538,342.00	0.00	0.00	0.00	32,000,000.00	191,538,342.00	180,559,100.00	94.27	180,559,100.00	10,979,242.00	180,559,100.00	0.00	180,559,100.00	10,979,242.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS										
	COMPENSACIÓN FAMILIAR															
2103051401-01	Aporte a cajas de compensación familiar Acueducto	74,744,548.00	0.00	0.00	0.00	12,000,000.00	62,744,548.00	58,304,444.00	92.92	58,304,444.00	4,440,104.00	58,304,444.00	0.00	58,304,444.00	0.00	
2203051401-06	Aporte a cajas de compensación familiar Alcantarillado	62,350,218.00	0.00	0.00	0.00	10,000,000.00	52,350,218.00	48,576,780.00	92.79	48,576,780.00	3,773,438.00	48,576,780.00	0.00	48,576,780.00	0.00	
2303051401-11	Aporte a cajas de compensación familiar Aseo	86,443,576.00	0.00	0.00	0.00	10,000,000.00	76,443,576.00	73,677,876.00	96.38	73,677,876.00	2,765,700.00	73,677,876.00	0.00	73,677,876.00	0.00	
3051402	COTIZACION A SALUD NUEVA EPS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,405,609.00	73.43	4,405,609.00	1,594,391.00	4,405,609.00	0.00	4,405,609.00	1,594,391.00	
2103051402-01	Cotizaciones a salud Nueva EPS Acueducto	2,040,000.00	0.00	0.00	0.00	0.00	2,040,000.00	1,424,020.00	69.80	1,424,020.00	615,980.00	1,424,020.00	0.00	1,424,020.00	0.00	
2203051402-06	Cotizaciones a salud Nueva EPS Alcantarillado	1,560,000.00	0.00	0.00	0.00	0.00	1,560,000.00	1,249,384.00	80.09	1,249,384.00	310,616.00	1,249,384.00	0.00	1,249,384.00	0.00	
2303051402-11	Cotizaciones a salud Nueva EPS Aseo	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	1,732,205.00	72.18	1,732,205.00	667,795.00	1,732,205.00	0.00	1,732,205.00	0.00	
3051403	COTIZACION A SALUD ESP PRIVADA	65,526,628.00	0.00	0.00	0.00	0.00	65,526,628.00	56,017,572.00	85.49	56,017,572.00	9,509,056.00	56,017,572.00	0.00	56,017,572.00	9,509,056.00	
2103051403-01	Cotizaciones a seguridad social en salud Acueducto	20,985,569.00	0.00	0.00	0.00	0.00	20,985,569.00	18,794,449.00	89.56	18,794,449.00	2,191,120.00	18,794,449.00	0.00	18,794,449.00	0.00	
2203051403-06	Cotizaciones a seguridad social en salud Alcantarillado	17,036,923.00	0.00	0.00	0.00	0.00	17,036,923.00	15,393,342.00	90.35	15,393,342.00	1,643,581.00	15,393,342.00	0.00	15,393,342.00	0.00	
2303051403-11	Cotizaciones a seguridad social en salud Aseo	27,504,136.00	0.00	0.00	0.00	0.00	27,504,136.00	21,829,781.00	79.37	21,829,781.00	5,674,355.00	21,829,781.00	0.00	21,829,781.00	0.00	
3051404	APORTES SINDICALES	14,129,213.00	0.00	0.00	0.00	0.00	14,129,213.00	14,129,213.00	100.00	14,129,213.00	0.00	14,129,213.00	0.00	14,129,213.00	0.00	
2103051404-01	Aportes sindicales Acueducto	4,521,348.00	0.00	0.00	0.00	0.00	4,521,348.00	4,521,348.00	100.00	4,521,348.00	0.00	4,521,348.00	0.00	4,521,348.00	0.00	
2203051404-06	Aportes sindicales Alcantarillado	3,673,595.00	0.00	0.00	0.00	0.00	3,673,595.00	3,673,595.00	100.00	3,673,595.00	0.00	3,673,595.00	0.00	3,673,595.00	0.00	
2303051404-11	Aportes sindicales Aseo	5,934,270.00	0.00	0.00	0.00	0.00	5,934,270.00	5,934,270.00	100.00	5,934,270.00	0.00	5,934,270.00	0.00	5,934,270.00	0.00	
3051405	RIESGOS PROFESIONALES	189,199,911.00	0.00	0.00	0.00	60,171,796.00	129,028,115.00	34,810,900.00	26.98	34,810,900.00	94,217,215.00	34,810,900.00	0.00	34,810,900.00	94,217,215.00	
2103051405-01	Riesgos profesionales Acueducto	61,986,807.00	0.00	0.00	0.00	9,416,976.00	52,569,831.00	11,239,800.00	21.38	11,239,800.00	41,330,031.00	11,239,800.00	0.00	11,239,800.00	0.00	
2203051405-06	Riesgos profesionales Alcantarillado	51,080,147.00	0.00	0.00	0.00	39,852,520.00	11,227,627.00	9,251,426.00	82.40	9,251,426.00	1,976,201.00	9,251,426.00	0.00	9,251,426.00	0.00	
2303051405-11	Riesgos profesionales Aseo	76,132,957.00	0.00	0.00	0.00	10,902,300.00	65,230,657.00	14,319,674.00	21.95	14,319,674.00	50,910,983.00	14,319,674.00	0.00	14,319,674.00	0.00	
3051406	COTIZACION PENSIONES COLPENSIONES	226,957,015.00	0.00	0.00	40,891,017.00	0.00	267,848,032.00	267,561,920.00	99.89	267,561,920.00	286,112.00	267,561,920.00	0.00	267,561,920.00	286,112.00	
2103051406-01	Cotización Pensiones Colpensiones Acueducto	77,165,385.00	0.00	0.00	9,667,833.00	0.00	86,833,218.00	86,833,218.00	100.00	86,833,218.00	0.00	86,833,218.00	0.00	86,833,218.00	0.00	
2203051406-06	Cotización Pensiones Colpensiones Alcantarillado	59,008,824.00	0.00	0.00	12,013,560.00	0.00	71,022,384.00	71,022,384.00	100.00	71,022,384.00	0.00	71,022,384.00	0.00	71,022,384.00	0.00	
2303051406-11	Cotización Pensiones Colpensiones Aseo	90,782,806.00	0.00	0.00	19,209,624.00	0.00	109,992,430.00	109,706,318.00	99.74	109,706,318.00	286,112.00	109,706,318.00	0.00	109,706,318.00	0.00	
3051407	COTIZACION SEG SOCIAL FONDOS PRIVADOS	300,489,248.00	0.00	0.00	0.00	124,619,113.00	175,870,135.00	164,232,445.00	93.38	164,232,445.00	11,637,690.00	164,232,445.00	0.00	164,232,445.00	11,637,690.00	
2103051407-01	Cotización Pensiones Fondos Privados Acueducto	99,052,433.00	0.00	0.00	0.00	41,517,817.00	57,534,616.00	53,402,751.00	92.82	53,402,751.00	4,131,865.00	53,402,751.00	0.00	53,402,751.00	0.00	
2203051407-06	Cotización Pensiones Fondos Privados Alcantarillado	88,040,556.00	0.00	0.00	0.00	40,891,672.00	47,148,884.00	43,787,146.00	92.87	43,787,146.00	3,361,738.00	43,787,146.00	0.00	43,787,146.00	0.00	
2303051407-11	Cotización Pensiones Fondos Privados Aseo	113,396,259.00	0.00	0.00	0.00	42,209,624.00	71,186,635.00	67,042,548.00	94.18	67,042,548.00	4,144,087.00	67,042,548.00	0.00	67,042,548.00	0.00	

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
3051408	I. C. B. F. (3%)	65,472,434.00	0.00	0.00	0.00	0.00	65,472,434.00	39,129,900.00	59.77	39,129,900.00	26,342,534.00	39,129,900.00	0.00	39,129,900.00	26,342,534.00
2103051408-01	I. C. B. F. (3%) Acueducto	20,951,179.00	0.00	0.00	0.00	0.00	20,951,179.00	13,085,878.00	62.46	13,085,878.00	7,865,301.00	13,085,878.00	0.00	13,085,878.00	0.00
2203051408-06	I. C. B. F. (3%) Alcantarillado	17,022,833.00	0.00	0.00	0.00	0.00	17,022,833.00	11,062,235.00	64.98	11,062,235.00	5,960,598.00	11,062,235.00	0.00	11,062,235.00	0.00
2303051408-11	I. C. B. F. (3%) Aseo	27,498,422.00	0.00	0.00	0.00	0.00	27,498,422.00	14,981,787.00	54.48	14,981,787.00	12,516,635.00	14,981,787.00	0.00	14,981,787.00	0.00
3051409	SENA (2%)	43,648,290.00	0.00	0.00	0.00	0.00	43,648,290.00	25,969,200.00	59.50	25,969,200.00	17,679,090.00	25,969,200.00	0.00	25,969,200.00	17,679,090.00
2103051409-01	Sena (2%) Acueducto	13,967,453.00	0.00	0.00	0.00	0.00	13,967,453.00	8,604,836.00	61.61	8,604,836.00	5,362,617.00	8,604,836.00	0.00	8,604,836.00	0.00
2203051409-06	Sena (2%) Alcantarillado	11,348,555.00	0.00	0.00	0.00	0.00	11,348,555.00	7,375,534.00	64.99	7,375,534.00	3,973,021.00	7,375,534.00	0.00	7,375,534.00	0.00
2303051409-11	Sena (2%) Aseo	18,332,282.00	0.00	0.00	0.00	0.00	18,332,282.00	9,988,830.00	54.49	9,988,830.00	8,343,452.00	9,988,830.00	0.00	9,988,830.00	0.00
30515	ADQUISICION DE BIENES ADMINISTRATIVOS	773,577,834.00	0.00	0.00	143,983,926.00	279,812,075.00	637,749,685.00	480,911,912.00	75.41	480,911,912.00	156,837,773.00	455,109,539.00	25,802,373.00	453,524,931.00	156,837,773.00
3051501	COMPRA MUEBLES ENSERES	30,164,777.00	0.00	0.00	1,634,740.00	6,026,402.00	25,773,115.00	25,773,115.00	100.00	25,773,115.00	0.00	25,773,115.00	0.00	25,773,115.00	0.00
2103051501-05	Compra Muebles y Enseres Acueducto	10,256,025.00	0.00	0.00	0.00	0.00	10,256,025.00	10,256,025.00	100.00	10,256,025.00	0.00	10,256,025.00	0.00	10,256,025.00	0.00
2203051501-06	Compra Muebles y Enseres Alcantarillado	7,842,842.00	0.00	0.00	0.00	6,026,402.00	1,816,440.00	1,816,440.00	100.00	1,816,440.00	0.00	1,816,440.00	0.00	1,816,440.00	0.00
2303051501-11	Compra Muebles y Enseres Aseo	12,065,910.00	0.00	0.00	1,634,740.00	0.00	13,700,650.00	13,700,650.00	100.00	13,700,650.00	0.00	13,700,650.00	0.00	13,700,650.00	0.00
3051502	MATERIALES Y SUMINISTROS	18,267,831.00	0.00	0.00	981,896.00	0.00	19,249,727.00	19,249,727.00	100.00	19,249,727.00	0.00	19,246,468.00	3,259.00	17,661,860.00	0.00
2103051502-05	Materiales y suministros Acueducto	6,211,063.00	0.00	0.00	356,638.00	0.00	6,567,701.00	6,567,701.00	100.00	6,567,701.00	0.00	6,567,701.00	0.00	6,038,119.00	529,582.00
2203051502-06	Materiales y suministros Alcantarillado	5,873,136.00	0.00	0.00	281,191.00	0.00	6,154,327.00	6,154,327.00	100.00	6,154,327.00	0.00	6,154,327.00	0.00	5,624,535.00	529,792.00
2303051502-11	Materiales y suministros Aseo	6,183,632.00	0.00	0.00	344,067.00	0.00	6,527,699.00	6,527,699.00	100.00	6,527,699.00	0.00	6,524,440.00	3,259.00	5,999,206.00	528,493.00
3051503	COMPRA EQUIPOS Y MAQUINAS DE OFICINA	30,000,000.00	0.00	0.00	0.00	3,561,220.00	26,438,780.00	18,263,000.00	69.08	18,263,000.00	8,175,780.00	18,263,000.00	0.00	18,263,000.00	8,175,780.00
2103051503-05	Compra Equipos y Maquinas de Oficina Acueducto	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	6,023,020.00	59.05	6,023,020.00	4,176,980.00	6,023,020.00	0.00	6,023,020.00	0.00
2203051503-06	Compra Equipos y Maquinas de Oficina Alcantarillado	7,800,000.00	0.00	0.00	0.00	3,561,220.00	4,238,780.00	4,238,780.00	100.00	4,238,780.00	0.00	4,238,780.00	0.00	4,238,780.00	0.00
2303051503-11	Compra Equipos y Maquinas de Oficina Aseo	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	8,001,200.00	66.68	8,001,200.00	3,998,800.00	8,001,200.00	0.00	8,001,200.00	0.00
3051505	ADECUACION O CONSTRUCCION DE EDIFICACIONES Y TERRENOS	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103051505-05	Adecuación o Construcción de Edificaciones y Terrenos Acueducto	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203051505-06	Adecuación o Construcción de Edificaciones y Terrenos Alcantarillado	15,600,000.00	0.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303051505-11	Adecuación o Construcción de Edificaciones o Terrenos Aseo	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051506	ADQUISICION DE HARDWARE	198,371,880.00	0.00	0.00	17,444,397.00	0.00	215,816,277.00	214,757,177.00	99.51	214,757,177.00	1,059,100.00	200,897,937.00	13,859,240.00	200,897,937.00	1,059,100.00
2103051506-05	Adquisición de Hardware Acueducto	68,435,239.00	0.00	0.00	7,209,235.00	0.00	75,644,474.00	75,644,474.00	100.00	75,644,474.00	0.00	75,344,192.00	300,282.00	75,344,192.00	300,282.00
2203051506-06	Adquisición de Hardware Alcantarillado	53,059,889.00	0.00	0.00	0.00	0.00	53,059,889.00	53,059,889.00	100.00	53,059,889.00	0.00	52,610,054.00	449,835.00	52,610,054.00	449,835.00
2303051506-11	Adquisición de Hardware Aseo	76,876,752.00	0.00	0.00	10,235,162.00	0.00	87,111,914.00	86,052,814.00	98.78	86,052,814.00	1,059,100.00	72,943,691.00	13,109,123.00	72,943,691.00	13,109,123.00
3051507	SEGURIDAD INDUSTRIAL ELEMENTOS	129,797,150.00	0.00	0.00	0.00	17,894,760.00	111,902,390.00	106,751,424.00	95.40	106,751,424.00	5,150,966.00	106,751,424.00	0.00	106,751,424.00	5,150,966.00
2103051507-01	Seguridad industrial Acueducto	44,131,031.00	0.00	0.00	0.00	7,130,000.00	37,001,031.00	34,383,114.00	92.92	34,383,114.00	2,617,917.00	34,383,114.00	0.00	34,383,114.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2203051507-06	Seguridad industrial Alcantarillado	33,747,259.00	0.00	0.00	0.00	6,000,000.00	27,747,259.00	26,292,970.00	94.76	26,292,970.00	1,454,289.00	26,292,970.00	0.00	26,292,970.00	0.00
2303051507-11	Seguridad industrial Aseo	51,918,860.00	0.00	0.00	0.00	4,764,760.00	47,154,100.00	46,075,340.00	97.71	46,075,340.00	1,078,760.00	46,075,340.00	0.00	46,075,340.00	0.00
3051508	ELEMENTOS DE ASEO Y CAFETERIA	33,115,462.00	0.00	0.00	0.00	281,191.00	32,834,271.00	28,550,500.00	86.95	28,550,500.00	4,283,771.00	28,547,386.00	3,114.00	28,547,386.00	4,283,771.00
2103051508-05	Elementos de Aseo y Cafeteria Acueducto	11,259,257.00	0.00	0.00	0.00	0.00	11,259,257.00	9,693,484.00	86.09	9,693,484.00	1,565,773.00	9,693,484.00	0.00	9,693,484.00	0.00
2203051508-06	Elementos de Aseo y Cafeteria Alcantarillado	8,610,020.00	0.00	0.00	0.00	281,191.00	8,328,829.00	7,521,147.00	90.30	7,521,147.00	807,682.00	7,521,147.00	0.00	7,521,147.00	0.00
2303051508-11	Elementos de Aseo y Cafeteria Aseo	13,246,185.00	0.00	0.00	0.00	0.00	13,246,185.00	11,335,869.00	85.58	11,335,869.00	1,910,316.00	11,332,755.00	3,114.00	11,332,755.00	3,114.00
3051509	ADQUISICION DE SOFTWARE	273,860,734.00	0.00	0.00	123,922,893.00	192,048,502.00	205,735,125.00	67,566,969.00	32.84	67,566,969.00	138,168,156.00	55,630,209.00	11,936,760.00	55,630,209.00	138,168,156.00
2103051509-01	Adquisición de Software Acueducto	37,261,489.00	0.00	0.00	50,166,087.00	13,917,031.00	73,510,545.00	12,763,264.00	17.36	12,763,264.00	60,747,281.00	10,986,953.00	1,776,311.00	10,986,953.00	1,776,311.00
2103051509-05	Adquisición de Software Acueducto	55,851,161.00	0.00	0.00	0.00	52,209,760.00	3,641,401.00	3,641,401.00	100.00	3,641,401.00	0.00	3,641,401.00	0.00	3,641,401.00	0.00
2203051509-06	Adquisición de Software Alcantarillado	71,203,791.00	0.00	0.00	42,069,214.00	62,264,077.00	51,008,928.00	8,939,714.00	17.53	8,939,714.00	42,069,214.00	7,597,014.00	1,342,700.00	7,597,014.00	1,342,700.00
2303051509-11	Adquisición de Software Aseo	109,544,293.00	0.00	0.00	31,687,592.00	63,657,634.00	77,574,251.00	42,222,590.00	54.43	42,222,590.00	35,351,661.00	33,404,841.00	8,817,749.00	33,404,841.00	8,817,749.00
30516	ADQUISICION DE SERVICIOS ADMINISTRATIVOS	1,631,229,760.00	0.00	0.00	58,188,796.00	723,148,244.00	966,270,312.00	899,460,380.00	93.09	899,460,380.00	66,809,932.00	790,913,031.00	108,547,349.00	788,820,923.00	66,809,932.00
3051601	MANTENIMIENTO MUEBLES Y EQUIPO DE OFICINA	22,417,930.00	0.00	0.00	2,962,090.00	3,793,297.00	21,586,723.00	21,586,723.00	100.00	21,586,723.00	0.00	19,140,320.00	2,446,403.00	18,643,770.00	0.00
2103051601-01	Mantenimiento muebles y equipo de oficina Acueducto	7,622,096.00	0.00	0.00	1,560,914.00	0.00	9,183,010.00	9,183,010.00	100.00	9,183,010.00	0.00	8,351,233.00	831,777.00	8,187,683.00	995,327.00
2203051601-06	Mantenimiento muebles y equipo de oficina Alcantarillado	5,828,662.00	0.00	0.00	166,500.00	3,793,297.00	2,201,865.00	2,201,865.00	100.00	2,201,865.00	0.00	1,565,800.00	636,065.00	1,399,300.00	802,565.00
2303051601-11	Mantenimiento muebles y equipo de oficina Aseo	8,967,172.00	0.00	0.00	1,234,676.00	0.00	10,201,848.00	10,201,848.00	100.00	10,201,848.00	0.00	9,223,287.00	978,561.00	9,056,787.00	1,145,061.00
3051602	MANTENIMIENTO EQUIPO COMUNICACIÓN Y COMPUTACION	6,500,000.00	0.00	0.00	0.00	5,368,000.00	1,132,000.00	0.00	0.00	0.00	1,132,000.00	0.00	0.00	0.00	1,132,000.00
2103051602-05	Mantenimiento Equipo de comunicación y computación Acueducto	2,210,000.00	0.00	0.00	0.00	1,241,000.00	969,000.00	0.00	0.00	0.00	969,000.00	0.00	0.00	0.00	0.00
2203051602-06	Mantenimiento Equipo de comunicación y computación Alcantarillado	1,690,000.00	0.00	0.00	0.00	1,527,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00
2303051602-11	Mantenimiento Equipo de comunicación y computación Aseo	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051605	MANTENIMIENTO EDIFICACIONES	10,515,600.00	0.00	0.00	20,173,901.00	0.00	30,689,501.00	30,689,501.00	100.00	30,689,501.00	0.00	12,663,287.00	18,026,214.00	12,663,287.00	0.00
2103051605-01	Mantenimiento Edificaciones Acueducto	3,575,304.00	0.00	0.00	19,189,185.00	0.00	22,764,489.00	22,764,489.00	100.00	22,764,489.00	0.00	4,738,275.00	18,026,214.00	4,738,275.00	18,026,214.00
2203051605-06	Mantenimiento Edificaciones Alcantarillado	2,734,056.00	0.00	0.00	0.00	0.00	2,734,056.00	2,734,056.00	100.00	2,734,056.00	0.00	2,734,056.00	0.00	2,734,056.00	0.00
2303051605-11	Mantenimiento Edificaciones Aseo	4,206,240.00	0.00	0.00	984,716.00	0.00	5,190,956.00	5,190,956.00	100.00	5,190,956.00	0.00	5,190,956.00	0.00	5,190,956.00	0.00
3051607	ARRENDAMIENTO CONTRUCCIONES Y EDIFICACIONES	75,748,308.00	0.00	0.00	739,232.00	0.00	76,487,540.00	74,807,540.00	97.80	74,807,540.00	1,680,000.00	62,508,540.00	12,299,000.00	62,508,540.00	1,680,000.00
2103051607-05	Arrendamiento Construcciones y Edificaciones Acueducto	18,444,425.00	0.00	0.00	0.00	0.00	18,444,425.00	17,947,231.00	97.30	17,947,231.00	497,194.00	17,947,231.00	0.00	17,947,231.00	0.00
2203051607-06	Arrendamiento Construcciones y Edificaciones Alcantarillado	14,104,560.00	0.00	0.00	0.00	0.00	14,104,560.00	13,519,686.00	95.85	13,519,686.00	584,874.00	13,519,686.00	0.00	13,519,686.00	0.00
2303051607-11	Arrendamiento Construcciones y Edificaciones Aseo	43,199,323.00	0.00	0.00	739,232.00	0.00	43,938,555.00	43,340,623.00	98.64	43,340,623.00	597,932.00	31,041,623.00	12,299,000.00	31,041,623.00	12,299,000.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
3051608	ARRENDAMIENTO DE VEHICULOS	57,359,773.00	0.00	0.00	0.00	4,109,895.00	53,249,878.00	53,249,878.00	100.00	53,249,878.00	0.00	52,124,335.00	1,125,543.00	52,124,335.00	0.00
2103051608-01	Arrendamiento de Vehículos Acueducto	19,502,323.00	0.00	0.00	0.00	1,397,364.00	18,104,959.00	18,104,959.00	100.00	18,104,959.00	0.00	17,516,501.00	588,458.00	17,516,501.00	588,458.00
2203051608-06	Arrendamiento de Vehículos Alcantarillado	14,913,541.00	0.00	0.00	0.00	1,068,573.00	13,844,968.00	13,844,968.00	100.00	13,844,968.00	0.00	13,393,125.00	451,843.00	13,393,125.00	451,843.00
2303051608-11	Arrendamiento de Vehículos Aseo	22,943,909.00	0.00	0.00	0.00	1,643,958.00	21,299,951.00	21,299,951.00	100.00	21,299,951.00	0.00	21,214,709.00	85,242.00	21,214,709.00	85,242.00
3051610	IMPRESOS Y PUBLICACIONES	51,000,000.00	0.00	0.00	0.00	1,303,921.00	49,696,079.00	46,981,551.00	94.54	46,981,551.00	2,714,528.00	46,981,551.00	0.00	46,981,551.00	2,714,528.00
2103051610-01	Impresos y Publicaciones Acueducto	20,220,000.00	0.00	0.00	0.00	163,550.00	20,056,450.00	18,627,790.00	92.88	18,627,790.00	1,428,660.00	18,627,790.00	0.00	18,627,790.00	0.00
2203051610-06	Impresos y Publicaciones Alcantarillado	12,480,000.00	0.00	0.00	0.00	166,500.00	12,313,500.00	12,148,976.00	98.66	12,148,976.00	164,524.00	12,148,976.00	0.00	12,148,976.00	0.00
2203051610-10	Impresos y Publicaciones Alcantarillado	1,200,000.00	0.00	0.00	0.00	807,371.00	392,629.00	0.00	0.00	0.00	392,629.00	0.00	0.00	0.00	0.00
2303051610-11	Impresos y Publicaciones Aseo	17,100,000.00	0.00	0.00	0.00	166,500.00	16,933,500.00	16,204,785.00	95.70	16,204,785.00	728,715.00	16,204,785.00	0.00	16,204,785.00	0.00
3051611	PUBLICIDAD Y PROPAGANDA	592,582,408.00	0.00	0.00	0.00	472,538,172.00	120,044,236.00	104,441,660.00	87.00	104,441,660.00	15,602,576.00	102,199,970.00	2,241,690.00	102,199,970.00	15,602,576.00
2103051611-01	Publicidad y Propaganda Acueducto	201,991,619.00	0.00	0.00	0.00	154,999,809.00	46,991,810.00	36,339,359.00	77.33	36,339,359.00	10,652,451.00	35,442,682.00	896,677.00	35,442,682.00	896,677.00
2203051611-06	Publicidad y Propaganda Alcantarillado	154,756,226.00	0.00	0.00	0.00	126,507,616.00	28,248,610.00	27,914,943.00	98.82	27,914,943.00	333,667.00	27,152,769.00	762,174.00	27,152,769.00	762,174.00
2303051611-11	Publicidad y Propaganda Aseo	235,834,563.00	0.00	0.00	0.00	191,030,747.00	44,803,816.00	40,187,358.00	89.70	40,187,358.00	4,616,458.00	39,604,519.00	582,839.00	39,604,519.00	582,839.00
3051612	OPERACION SERVICIO DE VIGILANCIA	131,179,468.00	0.00	0.00	0.00	0.00	131,179,468.00	131,179,468.00	100.00	131,179,468.00	0.00	115,698,344.00	15,481,124.00	115,698,344.00	0.00
2103051612-01	Operación servicio de vigilancia Acueducto	45,912,814.00	0.00	0.00	0.00	0.00	45,912,814.00	45,912,814.00	100.00	45,912,814.00	0.00	38,782,435.00	7,130,379.00	38,782,435.00	7,130,379.00
2203051612-06	Operación servicio de vigilancia Alcantarillado	19,676,920.00	0.00	0.00	0.00	0.00	19,676,920.00	19,676,920.00	100.00	19,676,920.00	0.00	16,616,554.00	3,060,366.00	16,616,554.00	3,060,366.00
2303051612-11	Operación servicio de vigilancia Aseo	33,778,713.00	0.00	0.00	0.00	0.00	33,778,713.00	33,778,713.00	100.00	33,778,713.00	0.00	32,699,294.00	1,079,419.00	32,699,294.00	1,079,419.00
2303051612-12	Operación servicio de vigilancia Aseo	31,811,021.00	0.00	0.00	0.00	0.00	31,811,021.00	31,811,021.00	100.00	31,811,021.00	0.00	27,600,061.00	4,210,960.00	27,600,061.00	4,210,960.00
3051613	FOTOCOPIAS	1,918,890.00	0.00	0.00	0.00	0.00	1,918,890.00	1,371,800.00	71.49	1,371,800.00	547,090.00	1,371,800.00	0.00	837,800.00	547,090.00
2103051613-01	Fotocopias Acueducto	652,423.00	0.00	0.00	0.00	0.00	652,423.00	539,000.00	82.62	539,000.00	113,423.00	539,000.00	0.00	337,000.00	202,000.00
2203051613-06	Fotocopias Alcantarillado	498,911.00	0.00	0.00	0.00	0.00	498,911.00	445,500.00	89.29	445,500.00	53,411.00	445,500.00	0.00	273,500.00	172,000.00
2303051613-12	Fotocopias Aseo	767,556.00	0.00	0.00	0.00	0.00	767,556.00	387,300.00	50.46	387,300.00	380,256.00	387,300.00	0.00	227,300.00	160,000.00
3051614	SERVICIOS DE CORREO Y TRANSPORTE	22,740,000.00	0.00	0.00	6,127,400.00	0.00	28,867,400.00	28,091,080.00	97.31	28,091,080.00	776,320.00	18,887,015.00	9,204,065.00	18,798,565.00	776,320.00
2103051614-01	Servicios de correo y transporte Acueducto	7,731,600.00	0.00	0.00	1,828,316.00	0.00	9,559,916.00	9,382,516.00	98.14	9,382,516.00	177,400.00	6,232,517.00	3,149,999.00	6,208,317.00	3,174,199.00
2203051614-06	Servicios de correo y transporte Alcantarillado	5,912,400.00	0.00	0.00	1,729,124.00	0.00	7,641,524.00	7,487,074.00	97.98	7,487,074.00	154,450.00	5,082,594.00	2,404,480.00	5,038,344.00	2,448,730.00
2303051614-11	Servicios de correo y transporte Aseo	9,096,000.00	0.00	0.00	2,569,960.00	0.00	11,665,960.00	11,221,490.00	96.19	11,221,490.00	444,470.00	7,571,904.00	3,649,586.00	7,551,904.00	3,669,586.00
3051615	SEGUROS ADMINISTRATIVO	68,207,194.00	0.00	0.00	9,827,973.00	0.00	78,035,167.00	76,387,719.00	97.89	76,387,719.00	1,647,448.00	76,387,719.00	0.00	76,387,719.00	1,647,448.00
2103051615-01	Seguros Administrativo Acueducto	8,184,863.00	0.00	0.00	1,360,000.00	0.00	9,544,863.00	8,338,825.00	87.36	8,338,825.00	1,206,038.00	8,338,825.00	0.00	8,338,825.00	0.00
2203051615-06	Seguros Administrativo Alcantarillado	10,913,151.00	0.00	0.00	8,467,973.00	0.00	19,381,124.00	19,202,323.00	99.08	19,202,323.00	178,801.00	19,202,323.00	0.00	19,202,323.00	0.00
2303051615-11	Seguros Administrativo Aseo	49,109,180.00	0.00	0.00	0.00	0.00	49,109,180.00	48,846,571.00	99.47	48,846,571.00	262,609.00	48,846,571.00	0.00	48,846,571.00	0.00
3051616	CAPACITACION A LA COMUNIDAD	61,905,097.00	0.00	0.00	0.00	1,100,000.00	60,805,097.00	60,000,000.00	98.68	60,000,000.00	805,097.00	34,348,800.00	25,651,200.00	34,348,800.00	805,097.00
2103051616-01	Capacitación a la Comunidad Acueducto	21,047,733.00	0.00	0.00	0.00	500,000.00	20,547,733.00	20,400,000.00	99.28	20,400,000.00	147,733.00	11,678,592.00	8,721,408.00	11,678,592.00	8,721,408.00
2203051616-06	Capacitación a la Comunidad Alcantarillado	16,095,325.00	0.00	0.00	0.00	0.00	16,095,325.00	15,600,000.00	96.92	15,600,000.00	495,325.00	8,930,688.00	6,669,312.00	8,930,688.00	6,669,312.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2303051616-12	Capacitación a la Comunidad Aseo	24,762,039.00	0.00	0.00	0.00	600,000.00	24,162,039.00	24,000,000.00	99.33	24,000,000.00	162,039.00	13,739,520.00	10,260,480.00	13,739,520.00	10,260,480.00
3051617	SEGURIDAD INDUSTRIAL SERVICIOS	77,000,000.00	0.00	0.00	0.00	52,437,600.00	24,562,400.00	24,562,400.00	100.00	24,562,400.00	0.00	24,562,400.00	0.00	24,562,400.00	0.00
2103051617-01	Seguridad industrial Acueducto	26,950,000.00	0.00	0.00	0.00	17,883,484.00	9,066,516.00	9,066,516.00	100.00	9,066,516.00	0.00	9,066,516.00	0.00	9,066,516.00	0.00
2203051617-06	Seguridad industrial Alcantarillado	38,500,000.00	0.00	0.00	0.00	26,882,612.00	11,617,388.00	11,617,388.00	100.00	11,617,388.00	0.00	11,617,388.00	0.00	11,617,388.00	0.00
2303051617-12	Seguridad industrial Aseo	11,550,000.00	0.00	0.00	0.00	7,671,504.00	3,878,496.00	3,878,496.00	100.00	3,878,496.00	0.00	3,878,496.00	0.00	3,878,496.00	0.00
3051618	RECEPCIONES OFICIALES Y CULTURALES	6,706,800.00	0.00	0.00	1,126,200.00	0.00	7,833,000.00	7,833,000.00	100.00	7,833,000.00	0.00	7,833,000.00	0.00	7,833,000.00	0.00
2103051618-01	Recepciones oficiales Acueducto	2,280,312.00	0.00	0.00	0.00	0.00	2,280,312.00	2,280,312.00	100.00	2,280,312.00	0.00	2,280,312.00	0.00	2,280,312.00	0.00
2203051618-06	Recepciones oficiales Alcantarillado	1,743,768.00	0.00	0.00	0.00	0.00	1,743,768.00	1,743,768.00	100.00	1,743,768.00	0.00	1,743,768.00	0.00	1,743,768.00	0.00
2303051618-12	Recepciones oficiales Aseo	2,682,720.00	0.00	0.00	1,126,200.00	0.00	3,808,920.00	3,808,920.00	100.00	3,808,920.00	0.00	3,808,920.00	0.00	3,808,920.00	0.00
3051619	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	35,700,000.00	0.00	0.00	0.00	1,126,200.00	34,573,800.00	12,974,168.00	37.53	12,974,168.00	21,599,632.00	12,974,168.00	0.00	12,175,468.00	21,599,632.00
2103051619-01	Servicios de Aseo, Cafeteria y Restaurante Acueducto	12,780,000.00	0.00	0.00	0.00	0.00	12,780,000.00	4,641,220.00	36.32	4,641,220.00	8,138,780.00	4,641,220.00	0.00	4,224,120.00	417,100.00
2203051619-06	Servicios de Aseo, Cafeteria y Restaurante Alcantarillado	9,282,000.00	0.00	0.00	0.00	0.00	9,282,000.00	3,339,486.00	35.98	3,339,486.00	5,942,514.00	3,339,486.00	0.00	3,149,486.00	190,000.00
2303051619-11	Servicios de Aseo, Cafeteria y Restaurante Aseo	13,638,000.00	0.00	0.00	0.00	1,126,200.00	12,511,800.00	4,993,462.00	39.91	4,993,462.00	7,518,338.00	4,993,462.00	0.00	4,801,862.00	191,600.00
3051620	SERVICIOS PUBLICOS	161,048,292.00	0.00	0.00	13,582,000.00	4,427,400.00	170,202,892.00	157,197,774.00	92.36	157,197,774.00	13,005,118.00	135,125,664.00	22,072,110.00	135,125,664.00	13,005,118.00
2103051620-01	Servicios Publicos Acueducto	56,366,902.00	0.00	0.00	3,270,000.00	1,505,316.00	58,131,586.00	57,980,116.00	99.74	57,980,116.00	151,470.00	50,232,739.00	7,747,377.00	50,232,739.00	7,747,377.00
2203051620-06	Servicios Publicos Alcantarillado	24,157,244.00	0.00	0.00	2,784,000.00	1,151,124.00	25,790,120.00	21,963,174.00	85.16	21,963,174.00	3,826,946.00	20,012,599.00	1,950,575.00	20,012,599.00	1,950,575.00
2303051620-11	Servicios Publicos Aseo	52,760,405.00	0.00	0.00	7,528,000.00	0.00	60,288,405.00	54,215,329.00	89.93	54,215,329.00	6,073,076.00	46,103,822.00	8,111,507.00	46,103,822.00	8,111,507.00
2303051620-12	Servicios Publicos Aseo	27,763,741.00	0.00	0.00	0.00	1,770,960.00	25,992,781.00	23,039,155.00	88.64	23,039,155.00	2,953,626.00	18,776,504.00	4,262,651.00	18,776,504.00	4,262,651.00
3051622	SERVICIOS DE SISTEMATIZACION	46,350,000.00	0.00	0.00	3,650,000.00	0.00	50,000,000.00	49,999,923.00	100.00	49,999,923.00	77.00	49,999,923.00	0.00	49,999,923.00	77.00
2103051622-01	Servicios de sistematizacion Acueducto	15,759,000.00	0.00	0.00	1,241,000.00	0.00	17,000,000.00	16,999,923.00	100.00	16,999,923.00	77.00	16,999,923.00	0.00	16,999,923.00	0.00
2203051622-06	Servicios de sistematizacion Alcantarillado	12,051,000.00	0.00	0.00	949,000.00	0.00	13,000,000.00	13,000,000.00	100.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00
2303051622-11	Servicios de sistematizacion Aseo	18,540,000.00	0.00	0.00	1,460,000.00	0.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
3051623	GASTOS DE LEGALIZACION Y AVALUOS	202,350,000.00	0.00	0.00	0.00	176,943,759.00	25,406,241.00	18,106,195.00	71.27	18,106,195.00	7,300,046.00	18,106,195.00	0.00	17,931,787.00	7,300,046.00
2103051623-01	Gastos legalización y avaluos Acueducto	200,510,000.00	0.00	0.00	0.00	176,021,759.00	24,488,241.00	17,824,739.00	72.79	17,824,739.00	6,663,502.00	17,824,739.00	0.00	17,713,491.00	111,248.00
2203051623-06	Gastos legalización y avaluos Alcantarillado	390,000.00	0.00	0.00	0.00	165,000.00	225,000.00	165,663.00	73.63	165,663.00	59,337.00	165,663.00	0.00	118,683.00	46,980.00
2303051623-12	Gastos legalización y avaluos Aseo	1,450,000.00	0.00	0.00	0.00	757,000.00	693,000.00	115,793.00	16.71	115,793.00	577,207.00	115,793.00	0.00	99,613.00	16,180.00
30517	IMPUESTOS, CONTRIBUCIONES Y TASAS ADMINISTRATIVOS	5,681,120,780.00	458,912,212.00	0.00	2,189,415,897.00	6,386,000.00	8,323,062,889.00	8,278,216,466.00	99.46	8,278,216,466.00	44,846,423.00	8,278,216,466.00	0.00	6,375,149,624.00	44,846,423.00
3051701	IMPUESTO PREDIAL	7,407,340.00	0.00	0.00	2,502,781.00	0.00	9,910,121.00	9,768,221.00	98.57	9,768,221.00	141,900.00	9,768,221.00	0.00	9,768,221.00	141,900.00
2103051701-01	Impuesto Predial Acueducto	2,518,496.00	0.00	0.00	2,502,781.00	0.00	5,021,277.00	4,879,377.00	97.17	4,879,377.00	141,900.00	4,879,377.00	0.00	4,879,377.00	0.00
2203051701-06	Impuesto Predial Alcantarillado	1,925,908.00	0.00	0.00	0.00	0.00	1,925,908.00	1,925,908.00	100.00	1,925,908.00	0.00	1,925,908.00	0.00	1,925,908.00	0.00
2303051701-11	Impuesto Predial Aseo	2,962,936.00	0.00	0.00	0.00	0.00	2,962,936.00	2,962,936.00	100.00	2,962,936.00	0.00	2,962,936.00	0.00	2,962,936.00	0.00
3051703	CONTRIBUCION A LA	90,000,000.00	0.00	0.00	453,554,000.00	6,386,000.00	537,168,000.00	537,168,000.00	100.00	537,168,000.00	0.00	537,168,000.00	0.00	207,730,000.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS										
	SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS															
2103051703-01	Contribucion a la Superintendencia de Servicios Públicos Acueducto	30,600,000.00	0.00	0.00	175,455,000.00	0.00	206,055,000.00	206,055,000.00	100.00	206,055,000.00	0.00	206,055,000.00	0.00	75,460,000.00	130,595,000.00	
2203051703-06	Contribucion a la Superintendencia de Servicios Públicos Alcantarillado	23,400,000.00	0.00	0.00	104,596,612.00	6,386,000.00	121,610,612.00	121,610,612.00	100.00	121,610,612.00	0.00	121,610,612.00	0.00	34,028,000.00	87,582,612.00	
2303051703-11	Contribucion a la Superintendencia de Servicios Públicos Aseo	36,000,000.00	0.00	0.00	173,502,388.00	0.00	209,502,388.00	209,502,388.00	100.00	209,502,388.00	0.00	209,502,388.00	0.00	98,242,000.00	111,260,388.00	
3051704	CONTRIBUCION A LA COMISION DE REGULACION DE AGUA POTABLE Y SANEAMIENTO BASICO	90,000,000.00	0.00	0.00	14,390,323.00	0.00	104,390,323.00	98,614,140.00	94.47	98,614,140.00	5,776,183.00	98,614,140.00	0.00	98,614,140.00	5,776,183.00	
2103051704-01	Contribucion a la CRA Acueducto	30,600,000.00	0.00	0.00	3,610,978.00	0.00	34,210,978.00	34,210,978.00	100.00	34,210,978.00	0.00	34,210,978.00	0.00	34,210,978.00	0.00	
2203051704-06	Contribucion a la CRA Alcantarillado	23,400,000.00	0.00	0.00	0.00	0.00	23,400,000.00	17,623,817.00	75.32	17,623,817.00	5,776,183.00	17,623,817.00	0.00	17,623,817.00	0.00	
2303051704-11	Contribucion a la CRA Aseo	36,000,000.00	0.00	0.00	10,779,345.00	0.00	46,779,345.00	46,779,345.00	100.00	46,779,345.00	0.00	46,779,345.00	0.00	46,779,345.00	0.00	
3051706	MULTAS	717,310.00	0.00	0.00	1,857,000.00	0.00	2,574,310.00	1,021,100.00	39.66	1,021,100.00	1,553,210.00	1,021,100.00	0.00	1,021,100.00	1,553,210.00	
2103051706-01	Multas Acueducto	243,885.00	0.00	0.00	500,000.00	0.00	743,885.00	320,000.00	43.02	320,000.00	423,885.00	320,000.00	0.00	320,000.00	0.00	
2203051706-06	Multas Alcantarillado	186,501.00	0.00	0.00	0.00	0.00	186,501.00	0.00	0.00	0.00	186,501.00	0.00	0.00	0.00	0.00	
2303051706-11	Multas Aseo	286,924.00	0.00	0.00	1,357,000.00	0.00	1,643,924.00	701,100.00	42.65	701,100.00	942,824.00	701,100.00	0.00	701,100.00	0.00	
3051707	SANCIONES	2,640,000.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00	
2103051707-01	Sanciones Acueducto	897,600.00	0.00	0.00	0.00	0.00	897,600.00	0.00	0.00	0.00	897,600.00	0.00	0.00	0.00	0.00	
2203051707-06	Sanciones Alcantarillado	686,400.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	0.00	686,400.00	0.00	0.00	0.00	0.00	
2303051707-12	Sanciones Aseo	1,056,000.00	0.00	0.00	0.00	0.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	0.00	0.00	0.00	0.00	
3051708	INDUSTRIA Y COMERCIO	425,696,365.00	0.00	0.00	35,265,296.00	0.00	460,961,661.00	460,961,661.00	100.00	460,961,661.00	0.00	460,961,661.00	0.00	460,961,661.00	0.00	
2103051708-01	Industria y Comercio Acueducto	144,736,764.00	0.00	0.00	15,697,377.00	0.00	160,434,141.00	160,434,141.00	100.00	160,434,141.00	0.00	160,434,141.00	0.00	160,434,141.00	0.00	
2203051708-06	Industria y Comercio Alcantarillado	110,681,055.00	0.00	0.00	19,567,919.00	0.00	130,248,974.00	130,248,974.00	100.00	130,248,974.00	0.00	130,248,974.00	0.00	130,248,974.00	0.00	
2303051708-11	Industria y Comercio Aseo	170,278,546.00	0.00	0.00	0.00	0.00	170,278,546.00	170,278,546.00	100.00	170,278,546.00	0.00	170,278,546.00	0.00	170,278,546.00	0.00	
3051709	TASAS AMBIENTALES CARDER Y DESINCENTIVOS	1,169,000,000.00	0.00	0.00	458,525,172.00	0.00	1,627,525,172.00	1,627,525,172.00	100.00	1,627,525,172.00	0.00	1,627,525,172.00	0.00	53,896,330.00	0.00	
2203051709-09	Tasas Ambientales - CARDER Alcantarillado	1,169,000,000.00	0.00	0.00	458,525,172.00	0.00	1,627,525,172.00	1,627,525,172.00	100.00	1,627,525,172.00	0.00	1,627,525,172.00	0.00	53,896,330.00	1,573,628,842.00	
3051713	GRAVAMEN AL MOVIMIENTO FINANCIERO	178,231,997.00	0.00	0.00	28,953,114.00	0.00	207,185,111.00	177,405,941.00	85.63	177,405,941.00	29,779,170.00	177,405,941.00	0.00	177,405,941.00	29,779,170.00	
2103051713-01	Gravamen al movimiento financiero Acueducto	60,598,879.00	0.00	0.00	0.00	0.00	60,598,879.00	38,753,679.00	63.95	38,753,679.00	21,845,200.00	38,753,679.00	0.00	38,753,679.00	0.00	
2203051713-06	Gravamen al movimiento financiero Alcantarillado	46,340,319.00	0.00	0.00	28,953,114.00	0.00	75,293,433.00	75,293,433.00	100.00	75,293,433.00	0.00	75,293,433.00	0.00	75,293,433.00	0.00	
2303051713-11	Gravamen al movimiento financiero Aseo	71,292,799.00	0.00	0.00	0.00	0.00	71,292,799.00	63,358,829.00	88.87	63,358,829.00	7,933,970.00	63,358,829.00	0.00	63,358,829.00	0.00	
3051715	IMPUESTO A LA RENTA	3,712,427,768.00	458,912,212.00	0.00	1,194,368,211.00	0.00	5,365,708,191.00	5,365,708,191.00	100.00	5,365,708,191.00	0.00	5,365,708,191.00	0.00	5,365,708,191.00	0.00	
2103051715-01	Impuesto a la Renta Acueducto	1,299,349,719.00	245,187,265.00	0.00	562,241,628.00	0.00	2,106,778,612.00	2,106,778,612.00	100.00	2,106,778,612.00	0.00	2,106,778,612.00	0.00	2,106,778,612.00	0.00	
2203051715-06	Impuesto a la Renta Alcantarillado	556,864,165.00	213,724,947.00	0.00	96,387,146.00	0.00	866,976,258.00	866,976,258.00	100.00	866,976,258.00	0.00	866,976,258.00	0.00	866,976,258.00	0.00	
2303051715-11	Impuesto a la Renta Aseo	1,856,213,884.00	0.00	0.00	535,739,437.00	0.00	2,391,953,321.00	2,391,953,321.00	100.00	2,391,953,321.00	0.00	2,391,953,321.00	0.00	2,391,953,321.00	0.00	
3051716	OTROS IMPUESTOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	44,040.00	0.88	44,040.00	4,955,960.00	44,040.00	0.00	44,040.00	4,955,960.00	

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2103051716-01	Otros impuestos Acueducto	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	29,046.00	1.71	29,046.00	1,670,954.00	29,046.00	0.00	29,046.00	0.00
2203051716-06	Otros impuestos Alcantarillado	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	14,994.00	1.15	14,994.00	1,285,006.00	14,994.00	0.00	14,994.00	0.00
2303051716-11	Otros impuestos Aseo	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
30544	SENTENCIAS, CONCILIACIONES Y PERJUICIOS A TERCEROS ADMINISTRATIVO	250,000,000.00	0.00	0.00	0.00	167,481,466.00	82,518,534.00	82,483,434.00	99.96	82,483,434.00	35,100.00	82,483,434.00	0.00	82,483,434.00	35,100.00
3054401	CONCILIACIONES Y SENTENCIAS JUDICIALES	250,000,000.00	0.00	0.00	0.00	167,481,466.00	82,518,534.00	82,483,434.00	99.96	82,483,434.00	35,100.00	82,483,434.00	0.00	82,483,434.00	35,100.00
2103054401-01	Conciliaciones y Sentencias Judiciales Acueducto	85,000,000.00	0.00	0.00	0.00	29,360,466.00	55,639,534.00	55,639,534.00	100.00	55,639,534.00	0.00	55,639,534.00	0.00	55,639,534.00	0.00
2203054401-06	Conciliaciones y Sentencias Judiciales Alcantarillado	65,000,000.00	0.00	0.00	0.00	45,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
2303054401-11	Conciliaciones y Sentencias Judiciales Aseo	100,000,000.00	0.00	0.00	0.00	93,121,000.00	6,879,000.00	6,843,900.00	99.49	6,843,900.00	35,100.00	6,843,900.00	0.00	6,843,900.00	0.00
306	GASTOS DE OPERACIÓN	19,503,186,653.0	620,538,750.00	0.00	1,633,327,921.00	1,633,327,921.00	20,123,725,403.0	18,755,823,842.0	93.20	18,755,823,842.0	1,367,901,561.00	17,370,438,907.0	1,385,384,935.00	17,366,438,907.0	1,367,901,561.00
30611	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVA	6,305,494,085.00	0.00	0.00	477,539,893.00	271,576,852.00	6,511,457,126.00	6,201,750,697.00	95.24	6,201,750,697.00	309,706,429.00	5,771,568,830.00	430,181,867.00	5,771,568,830.00	309,706,429.00
3061101	SUELDO PERSONAL NOMINA OPERATIVO	3,271,575,299.00	0.00	0.00	194,974,843.00	14,919,392.00	3,451,630,750.00	3,450,420,911.00	99.96	3,450,420,911.00	1,209,839.00	3,450,420,911.00	0.00	3,450,420,911.00	1,209,839.00
2103061101-02	Sueldo personal nomina Operativo Acueducto	895,475,084.00	0.00	0.00	55,761,933.00	7,787,400.00	943,449,617.00	943,309,279.00	99.99	943,309,279.00	140,338.00	943,309,279.00	0.00	943,309,279.00	0.00
2203061101-07	Sueldo personal nomina Operativo Alcantarillado	515,188,309.00	0.00	0.00	30,515,523.00	4,284,000.00	541,419,832.00	541,405,657.00	100.00	541,405,657.00	14,175.00	541,405,657.00	0.00	541,405,657.00	0.00
2303061101-11	Sueldo personal nomina Operativo Aseo	1,860,911,906.00	0.00	0.00	108,697,387.00	2,847,992.00	1,966,761,301.00	1,965,705,975.00	99.95	1,965,705,975.00	1,055,326.00	1,965,705,975.00	0.00	1,965,705,975.00	0.00
3061102	HORAS EXTRAS	524,606,437.00	0.00	0.00	0.00	47,710,912.00	476,895,525.00	429,549,324.00	90.07	429,549,324.00	47,346,201.00	429,549,324.00	0.00	429,549,324.00	47,346,201.00
2103061102-02	Horas extras Acueducto	163,573,807.00	0.00	0.00	0.00	22,700,428.00	140,873,379.00	126,718,780.00	89.95	126,718,780.00	14,154,599.00	126,718,780.00	0.00	126,718,780.00	0.00
2203061102-07	Horas extras Alcantarillado	72,796,509.00	0.00	0.00	0.00	12,220,691.00	60,575,818.00	47,122,208.00	77.79	47,122,208.00	13,453,610.00	47,122,208.00	0.00	47,122,208.00	0.00
2303061102-11	Horas extras Aseo	288,236,121.00	0.00	0.00	0.00	12,789,793.00	275,446,328.00	255,708,336.00	92.83	255,708,336.00	19,737,992.00	255,708,336.00	0.00	255,708,336.00	0.00
3061103	PRIMA ESPECIAL DE SERVICIOS OPERATIVO	335,458,075.00	0.00	0.00	30,449,292.00	12,659,354.00	353,248,013.00	340,365,029.00	96.35	340,365,029.00	12,882,984.00	340,365,029.00	0.00	340,365,029.00	12,882,984.00
2103061103-02	Prima Especial de Servicios Operativo Acueducto	90,171,696.00	0.00	0.00	21,109,491.00	0.00	111,281,187.00	111,281,187.00	100.00	111,281,187.00	0.00	111,281,187.00	0.00	111,281,187.00	0.00
2203061103-07	Prima Especial de Servicios Operativo Alcantarillado	51,345,222.00	0.00	0.00	9,339,801.00	0.00	60,685,023.00	60,685,023.00	100.00	60,685,023.00	0.00	60,685,023.00	0.00	60,685,023.00	0.00
2303061103-11	Prima Especial de Servicios Operativo Aseo	193,941,157.00	0.00	0.00	0.00	12,659,354.00	181,281,803.00	168,398,819.00	92.89	168,398,819.00	12,882,984.00	168,398,819.00	0.00	168,398,819.00	0.00
3061104	PRIMA DE VACACIONES OPERATIVO	206,654,985.00	0.00	0.00	14,535,879.00	0.00	221,190,864.00	211,978,572.00	95.84	211,978,572.00	9,212,292.00	211,978,572.00	0.00	211,978,572.00	9,212,292.00
2103061104-02	Prima de vacaciones Operativo Acueducto	57,637,602.00	0.00	0.00	8,845,549.00	0.00	66,483,151.00	66,483,151.00	100.00	66,483,151.00	0.00	66,483,151.00	0.00	66,483,151.00	0.00
2203061104-07	Prima de vacaciones Operativo Alcantarillado	33,002,927.00	0.00	0.00	5,690,330.00	0.00	38,693,257.00	38,693,257.00	100.00	38,693,257.00	0.00	38,693,257.00	0.00	38,693,257.00	0.00
2303061104-11	Prima de vacaciones Operativo Aseo	116,014,456.00	0.00	0.00	0.00	0.00	116,014,456.00	106,802,164.00	92.06	106,802,164.00	9,212,292.00	106,802,164.00	0.00	106,802,164.00	0.00
3061105	PRIMA DE NAVIDAD OPERATIVO	354,152,418.00	0.00	0.00	34,247,193.00	0.00	388,399,611.00	364,758,635.00	93.91	364,758,635.00	23,640,976.00	364,758,635.00	0.00	364,758,635.00	23,640,976.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2103061105-02	Prima de Navidad operativo Acueducto	94,656,872.00	0.00	0.00	27,749,272.00	0.00	122,406,144.00	122,406,144.00	100.00	122,406,144.00	0.00	122,406,144.00	0.00	122,406,144.00	0.00
2203061105-07	Prima de Navidad operativo Alcantarillado	54,176,051.00	0.00	0.00	6,497,921.00	0.00	60,673,972.00	60,673,972.00	100.00	60,673,972.00	0.00	60,673,972.00	0.00	60,673,972.00	0.00
2303061105-11	Prima de Navidad operativo Aseo	205,319,495.00	0.00	0.00	0.00	0.00	205,319,495.00	181,678,519.00	88.49	181,678,519.00	23,640,976.00	181,678,519.00	0.00	181,678,519.00	0.00
3061106	PRIMA EXTRALEGAL (DE ANTIGÜEDAD OPERATIVO)	59,085,770.00	0.00	0.00	8,086,304.00	0.00	67,172,074.00	62,264,006.00	92.69	62,264,006.00	4,908,068.00	62,264,006.00	0.00	62,264,006.00	4,908,068.00
2103061106-02	Prima de Antigüedad operativo Acueducto	18,314,128.00	0.00	0.00	4,777,814.00	0.00	23,091,942.00	23,091,942.00	100.00	23,091,942.00	0.00	23,091,942.00	0.00	23,091,942.00	0.00
2203061106-07	Prima de Antigüedad operativo Alcantarillado	18,566,418.00	0.00	0.00	0.00	0.00	18,566,418.00	13,658,350.00	73.56	13,658,350.00	4,908,068.00	13,658,350.00	0.00	13,658,350.00	0.00
2303061106-11	Prima de Antigüedad operativo Aseo	22,205,224.00	0.00	0.00	3,308,490.00	0.00	25,513,714.00	25,513,714.00	100.00	25,513,714.00	0.00	25,513,714.00	0.00	25,513,714.00	0.00
3061107	VACACIONES	206,649,225.00	0.00	0.00	17,006,127.00	0.00	223,655,352.00	218,054,562.00	97.50	218,054,562.00	5,600,790.00	218,054,562.00	0.00	218,054,562.00	5,600,790.00
2103061107-02	Vacaciones operativo Acueducto	57,631,842.00	0.00	0.00	10,326,546.00	0.00	67,958,388.00	67,958,385.00	100.00	67,958,385.00	3.00	67,958,385.00	0.00	67,958,385.00	0.00
2203061107-07	Vacaciones operativo Alcantarillado	33,002,927.00	0.00	0.00	6,679,581.00	0.00	39,682,508.00	39,682,508.00	100.00	39,682,508.00	0.00	39,682,508.00	0.00	39,682,508.00	0.00
2303061107-11	Vacaciones operativo Aseo	116,014,456.00	0.00	0.00	0.00	0.00	116,014,456.00	110,413,669.00	95.17	110,413,669.00	5,600,787.00	110,413,669.00	0.00	110,413,669.00	0.00
3061108	BONIFICACION ESPECIAL DE RECREACION	37,036,983.00	0.00	0.00	2,536,990.00	0.00	39,573,973.00	37,950,732.00	95.90	37,950,732.00	1,623,241.00	37,950,732.00	0.00	37,950,732.00	1,623,241.00
2103061108-02	Bonificación especial recreación Acueducto	10,566,078.00	0.00	0.00	1,558,178.00	0.00	12,124,256.00	12,124,255.00	100.00	12,124,255.00	1.00	12,124,255.00	0.00	12,124,255.00	0.00
2203061108-07	Bonificación especial recreación Alcantarillado	6,078,918.00	0.00	0.00	978,812.00	0.00	7,057,730.00	7,057,730.00	100.00	7,057,730.00	0.00	7,057,730.00	0.00	7,057,730.00	0.00
2303061108-11	Bonificación especial recreación Aseo	20,391,987.00	0.00	0.00	0.00	0.00	20,391,987.00	18,768,747.00	92.04	18,768,747.00	1,623,240.00	18,768,747.00	0.00	18,768,747.00	0.00
3061109	AUXILIO DE TRANSPORTE OPERATIVO	213,933,851.00	0.00	0.00	20,601,000.00	6,870,200.00	227,664,651.00	210,357,517.00	92.40	210,357,517.00	17,307,134.00	210,357,517.00	0.00	210,357,517.00	17,307,134.00
2103061109-02	Auxilio de transporte Operativo Acueducto	37,656,906.00	0.00	0.00	16,046,000.00	0.00	53,702,906.00	48,531,183.00	90.37	48,531,183.00	5,171,723.00	48,531,183.00	0.00	48,531,183.00	0.00
2203061109-07	Auxilio de transporte Operativo Alcantarillado	17,573,223.00	0.00	0.00	4,555,000.00	0.00	22,128,223.00	21,008,700.00	94.94	21,008,700.00	1,119,523.00	21,008,700.00	0.00	21,008,700.00	0.00
2303061109-11	Auxilio de transporte Operativo Aseo	158,703,722.00	0.00	0.00	0.00	6,870,200.00	151,833,522.00	140,817,634.00	92.74	140,817,634.00	11,015,888.00	140,817,634.00	0.00	140,817,634.00	0.00
3061110	CESANTIAS	329,556,430.00	0.00	0.00	95,289,600.00	0.00	424,846,030.00	424,846,028.00	100.00	424,846,028.00	2.00	9,709,800.00	415,136,228.00	9,709,800.00	2.00
2103061110-02	Cesantias Operativo Acueducto	102,544,945.00	0.00	0.00	38,175,825.00	0.00	140,720,770.00	140,720,769.00	100.00	140,720,769.00	1.00	1,571,059.00	139,149,710.00	1,571,059.00	139,149,710.00
2203061110-07	Cesantias Operativo Alcantarillado	58,690,721.00	0.00	0.00	10,397,837.00	0.00	69,088,558.00	69,088,557.00	100.00	69,088,557.00	1.00	241,463.00	68,847,094.00	241,463.00	68,847,094.00
2303061110-11	Cesantias Operativo Aseo	168,320,764.00	0.00	0.00	46,715,938.00	0.00	215,036,702.00	215,036,702.00	100.00	215,036,702.00	0.00	7,897,278.00	207,139,424.00	7,897,278.00	207,139,424.00
3061111	INTERESES A LAS CESANTIAS OPERATIVO	195,559,461.00	0.00	0.00	5,617,772.00	0.00	201,177,233.00	49,965,702.00	24.84	49,965,702.00	151,211,531.00	49,965,702.00	0.00	49,965,702.00	151,211,531.00
2103061111-02	Intereses a las cesantias Operativo Acueducto	12,305,393.00	0.00	0.00	4,394,501.00	0.00	16,699,894.00	16,699,894.00	100.00	16,699,894.00	0.00	16,699,894.00	0.00	16,699,894.00	0.00
2203061111-07	Intereses a las cesantias Operativo Alcantarillado	7,042,887.00	0.00	0.00	1,223,271.00	0.00	8,266,158.00	8,266,158.00	100.00	8,266,158.00	0.00	8,266,158.00	0.00	8,266,158.00	0.00
2303061111-11	Intereses a las cesantias Operativo Aseo	176,211,181.00	0.00	0.00	0.00	0.00	176,211,181.00	24,999,650.00	14.19	24,999,650.00	151,211,531.00	24,999,650.00	0.00	24,999,650.00	0.00
3061112	CAPACITACION DE PERSONAL	32,388,854.00	0.00	0.00	10,229,831.00	1,160,829.00	41,457,856.00	35,620,686.00	85.92	35,620,686.00	5,837,170.00	35,620,686.00	0.00	35,620,686.00	5,837,170.00
2103061112-02	Capacitación de Personal Acueducto	11,012,210.00	0.00	0.00	0.00	1,160,829.00	9,851,381.00	9,576,908.00	97.21	9,576,908.00	274,473.00	9,576,908.00	0.00	9,576,908.00	0.00
2203061112-07	Capacitación de Personal Alcantarillado	10,688,322.00	0.00	0.00	0.00	0.00	10,688,322.00	6,852,400.00	64.11	6,852,400.00	3,835,922.00	6,852,400.00	0.00	6,852,400.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2303061112-11	Capacitación de Personal Aseo	10,688,322.00	0.00	0.00	10,229,831.00	0.00	20,918,153.00	19,191,378.00	91.75	19,191,378.00	1,726,775.00	19,191,378.00	0.00	19,191,378.00	0.00
3061113	DOTACION	278,008,802.00	0.00	0.00	0.00	97,729,461.00	180,279,341.00	167,682,315.00	93.01	167,682,315.00	12,597,026.00	152,636,676.00	15,045,639.00	152,636,676.00	12,597,026.00
2103061113-02	Dotación Acueducto	68,367,904.00	0.00	0.00	0.00	24,036,955.00	44,330,949.00	41,591,627.00	93.82	41,591,627.00	2,739,322.00	37,760,275.00	3,831,352.00	37,760,275.00	3,831,352.00
2203061113-07	Dotación Alcantarillado	38,845,400.00	0.00	0.00	0.00	5,866,587.00	32,978,813.00	23,136,832.00	70.16	23,136,832.00	9,841,981.00	21,149,233.00	1,987,599.00	21,149,233.00	1,987,599.00
2303061113-11	Dotación Aseo	170,795,498.00	0.00	0.00	0.00	67,825,919.00	102,969,579.00	102,953,856.00	99.98	102,953,856.00	15,723.00	93,727,168.00	9,226,688.00	93,727,168.00	9,226,688.00
3061114	VIATICOS Y GASTOS DE VIAJE	32,775,588.00	0.00	0.00	0.00	13,665,791.00	19,109,797.00	18,751,822.00	98.13	18,751,822.00	357,975.00	18,751,822.00	0.00	18,751,822.00	357,975.00
2103061114-01	Viaticos y gastos de viaje Acueducto	10,925,196.00	0.00	0.00	0.00	6,160,829.00	4,764,367.00	4,681,069.00	98.25	4,681,069.00	83,298.00	4,681,069.00	0.00	4,681,069.00	0.00
2203061114-07	Viaticos y gastos de viaje Alcantarillado	10,925,196.00	0.00	0.00	0.00	0.00	10,925,196.00	10,808,668.00	98.93	10,808,668.00	116,528.00	10,808,668.00	0.00	10,808,668.00	0.00
2303061114-11	Viaticos y gastos de viaje Aseo	10,925,196.00	0.00	0.00	0.00	7,504,962.00	3,420,234.00	3,262,085.00	95.38	3,262,085.00	158,149.00	3,262,085.00	0.00	3,262,085.00	0.00
3061115	BIENESTAR SOCIAL Y ESTIMULOS	53,951,907.00	0.00	0.00	43,965,062.00	0.00	97,916,969.00	96,970,672.00	99.03	96,970,672.00	946,297.00	96,970,672.00	0.00	96,970,672.00	946,297.00
2103061115-01	Bienestar Social y Estimulos Acueducto	12,261,797.00	0.00	0.00	10,203,500.00	0.00	22,465,297.00	22,465,297.00	100.00	22,465,297.00	0.00	22,465,297.00	0.00	22,465,297.00	0.00
2103061115-02	Bienestar Social y Estimulos Acueducto	12,261,797.00	0.00	0.00	1,049,000.00	0.00	13,310,797.00	12,663,664.00	95.14	12,663,664.00	647,133.00	12,663,664.00	0.00	12,663,664.00	0.00
2203061115-06	Bienestar Social y Estimulos Alcantarillado	7,357,078.00	0.00	0.00	29,799,000.00	0.00	37,156,078.00	37,156,078.00	100.00	37,156,078.00	0.00	37,156,078.00	0.00	37,156,078.00	0.00
2203061115-07	Bienestar Social y Estimulos Alcantarillado	7,357,078.00	0.00	0.00	0.00	0.00	7,357,078.00	7,057,914.00	95.93	7,057,914.00	299,164.00	7,057,914.00	0.00	7,057,914.00	0.00
2303061115-11	Bienestar Social y Estimulos Aseo	14,714,157.00	0.00	0.00	2,913,562.00	0.00	17,627,719.00	17,627,719.00	100.00	17,627,719.00	0.00	17,627,719.00	0.00	17,627,719.00	0.00
3061116	BONO POR PENSIÓN DE VEJEZ	58,300,000.00	0.00	0.00	0.00	43,275,097.00	15,024,903.00	0.00	0.00	0.00	15,024,903.00	0.00	0.00	0.00	15,024,903.00
2103061116-02	Bono por pension de vejez acueducto	37,100,000.00	0.00	0.00	0.00	31,094,144.00	6,005,856.00	0.00	0.00	0.00	6,005,856.00	0.00	0.00	0.00	0.00
2203061116-07	Bono por pensión de vejez alcantarillado	21,200,000.00	0.00	0.00	0.00	12,180,953.00	9,019,047.00	0.00	0.00	0.00	9,019,047.00	0.00	0.00	0.00	0.00
3061117	BONIFICACIÓN ESPECIAL POR PRODUCTIVIDAD	115,800,000.00	0.00	0.00	0.00	33,585,816.00	82,214,184.00	82,214,184.00	100.00	82,214,184.00	0.00	82,214,184.00	0.00	82,214,184.00	0.00
2303061117-11	Bonificación especial por productividad aseo	115,800,000.00	0.00	0.00	0.00	33,585,816.00	82,214,184.00	82,214,184.00	100.00	82,214,184.00	0.00	82,214,184.00	0.00	82,214,184.00	0.00
30612	SERVICIOS PERSONALES INDIRECTOS OPERATIVOS	180,806,671.00	0.00	0.00	45,600,000.00	30,737,468.00	195,669,203.00	145,475,690.00	74.35	145,475,690.00	50,193,513.00	126,766,725.00	18,708,965.00	122,766,725.00	50,193,513.00
3061201	CONTRATACION DE PERSONAL OPERATIVO	180,806,671.00	0.00	0.00	45,600,000.00	30,737,468.00	195,669,203.00	145,475,690.00	74.35	145,475,690.00	50,193,513.00	126,766,725.00	18,708,965.00	122,766,725.00	50,193,513.00
2103061201-02	Comisiones, Honorarios y Servicios Acueducto	79,964,466.00	0.00	0.00	0.00	0.00	79,964,466.00	79,964,466.00	100.00	79,964,466.00	0.00	69,255,501.00	10,708,965.00	69,255,501.00	10,708,965.00
2203061201-07	Comisiones, Honorarios y Servicios Alcantarillado	53,947,850.00	0.00	0.00	24,100,000.00	2,417,291.00	75,630,559.00	64,337,453.00	85.07	64,337,453.00	11,293,106.00	56,337,453.00	8,000,000.00	52,337,453.00	12,000,000.00
2303061201-11	Comisiones, Honorarios y Servicios Aseo	46,894,355.00	0.00	0.00	21,500,000.00	28,320,177.00	40,074,178.00	1,173,771.00	2.93	1,173,771.00	38,900,407.00	1,173,771.00	0.00	1,173,771.00	0.00
30613	CONTRIBUCIONES IMPUTADAS OPERATIVO	23,709,592.00	0.00	0.00	32,503,212.00	0.00	56,212,804.00	37,241,381.00	66.25	37,241,381.00	18,971,423.00	35,361,781.00	1,879,600.00	35,361,781.00	18,971,423.00
3061303	GASTOS FUNERARIOS	23,709,592.00	0.00	0.00	32,503,212.00	0.00	56,212,804.00	37,241,381.00	66.25	37,241,381.00	18,971,423.00	35,361,781.00	1,879,600.00	35,361,781.00	18,971,423.00
2103061303-02	Gastos funerarios Acueducto	5,813,410.00	0.00	0.00	11,608,290.00	0.00	17,421,700.00	8,715,483.00	50.03	8,715,483.00	8,706,217.00	8,715,483.00	0.00	8,715,483.00	0.00
2203061303-07	Gastos funerarios Alcantarillado	3,077,687.00	0.00	0.00	6,964,974.00	0.00	10,042,661.00	7,140,589.00	71.10	7,140,589.00	2,902,072.00	7,140,589.00	0.00	7,140,589.00	0.00
2303061303-11	Gastos funerarios Aseo	14,818,495.00	0.00	0.00	13,929,948.00	0.00	28,748,443.00	21,385,309.00	74.39	21,385,309.00	7,363,134.00	19,505,709.00	1,879,600.00	19,505,709.00	1,879,600.00
30614	CONTRIBUCIONES EFECTIVAS OPERATIVO	737,654,465.00	0.00	0.00	319,398,125.00	149,102,923.00	907,949,667.00	847,564,493.00	93.35	847,564,493.00	60,385,174.00	847,564,493.00	0.00	847,564,493.00	60,385,174.00
3061401	APORTES A CAJAS DE	140,517,370.00	0.00	0.00	65,114,961.00	0.00	205,632,331.00	205,107,600.00	99.74	205,107,600.00	524,731.00	205,107,600.00	0.00	205,107,600.00	524,731.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
COMPENSACIÓN FAMILIAR															
2103061401-02	Aporte a cajas de compensación familiar Acueducto	48,978,132.00	0.00	0.00	18,644,568.00	0.00	67,622,700.00	67,622,700.00	100.00	67,622,700.00	0.00	67,622,700.00	0.00	67,622,700.00	0.00
2203061401-07	Aporte a cajas de compensación familiar Alcantarillado	28,454,431.00	0.00	0.00	6,683,100.00	0.00	35,137,531.00	34,612,800.00	98.51	34,612,800.00	524,731.00	34,612,800.00	0.00	34,612,800.00	0.00
2303061401-11	Aporte a cajas de compensación familiar Aseo	63,084,807.00	0.00	0.00	39,787,293.00	0.00	102,872,100.00	102,872,100.00	100.00	102,872,100.00	0.00	102,872,100.00	0.00	102,872,100.00	0.00
3061403	COTIZACION A SALUD ESP PRIVADA	20,389,043.00	0.00	0.00	855,600.00	15,235,043.00	6,009,600.00	1,174,900.00	19.55	1,174,900.00	4,834,700.00	1,174,900.00	0.00	1,174,900.00	4,834,700.00
2103061403-02	Cotizaciones a seguridad social en salud Acueducto	0.00	0.00	0.00	855,600.00	0.00	855,600.00	0.00	0.00	0.00	855,600.00	0.00	0.00	0.00	0.00
2303061403-11	Cotizaciones a seguridad social en salud Aseo	20,389,043.00	0.00	0.00	0.00	15,235,043.00	5,154,000.00	1,174,900.00	22.80	1,174,900.00	3,979,100.00	1,174,900.00	0.00	1,174,900.00	0.00
3061404	APORTES SINDICALES	32,968,164.00	0.00	0.00	2,417,291.00	0.00	35,385,455.00	35,385,455.00	100.00	35,385,455.00	0.00	35,385,455.00	0.00	35,385,455.00	0.00
2103061404-02	Aportes sindicales Acueducto	13,846,629.00	0.00	0.00	0.00	0.00	13,846,629.00	13,846,629.00	100.00	13,846,629.00	0.00	13,846,629.00	0.00	13,846,629.00	0.00
2203061404-07	Aportes sindicales Alcantarillado	9,329,990.00	0.00	0.00	2,417,291.00	0.00	11,747,281.00	11,747,281.00	100.00	11,747,281.00	0.00	11,747,281.00	0.00	11,747,281.00	0.00
2303061404-11	Aportes sindicales Aseo	9,791,545.00	0.00	0.00	0.00	0.00	9,791,545.00	9,791,545.00	100.00	9,791,545.00	0.00	9,791,545.00	0.00	9,791,545.00	0.00
3061405	RIESGOS PROFESIONALES	86,020,116.00	0.00	0.00	37,211,400.00	12,223,445.00	111,008,071.00	102,828,500.00	92.63	102,828,500.00	8,179,571.00	102,828,500.00	0.00	102,828,500.00	8,179,571.00
2103061405-02	Riesgos profesionales Acueducto	8,602,012.00	0.00	0.00	23,639,400.00	0.00	32,241,412.00	31,039,450.00	96.27	31,039,450.00	1,201,962.00	31,039,450.00	0.00	31,039,450.00	0.00
2203061405-07	Riesgos profesionales Alcantarillado	5,161,207.00	0.00	0.00	13,572,000.00	0.00	18,733,207.00	16,425,750.00	87.68	16,425,750.00	2,307,457.00	16,425,750.00	0.00	16,425,750.00	0.00
2303061405-11	Riesgos profesionales Aseo	72,256,897.00	0.00	0.00	0.00	12,223,445.00	60,033,452.00	55,363,300.00	92.22	55,363,300.00	4,670,152.00	55,363,300.00	0.00	55,363,300.00	0.00
3061406	COTIZACION PENSIONES COLPENSIONES	145,011,731.00	0.00	0.00	111,710,400.00	5,000,000.00	251,722,131.00	229,581,530.00	91.20	229,581,530.00	22,140,601.00	229,581,530.00	0.00	229,581,530.00	22,140,601.00
2103061406-02	Cotización seguridad Social Colpensiones Acueducto	14,478,330.00	0.00	0.00	85,038,150.00	0.00	99,516,480.00	98,935,630.00	99.42	98,935,630.00	580,850.00	98,935,630.00	0.00	98,935,630.00	0.00
2203061406-07	Cotización seguridad Social Colpensiones Alcantarillado	9,195,752.00	0.00	0.00	26,672,250.00	0.00	35,868,002.00	31,725,100.00	88.45	31,725,100.00	4,142,902.00	31,725,100.00	0.00	31,725,100.00	0.00
2303061406-11	Cotización seguridad Social Colpensiones Aseo	121,337,649.00	0.00	0.00	0.00	5,000,000.00	116,337,649.00	98,920,800.00	85.03	98,920,800.00	17,416,849.00	98,920,800.00	0.00	98,920,800.00	0.00
3061407	COTIZACION SEGURIDAD SOCIAL FONDOS PRIVADOS	234,473,656.00	0.00	0.00	100,929,873.00	42,764,450.00	292,639,079.00	272,754,108.00	93.20	272,754,108.00	19,884,971.00	272,754,108.00	0.00	272,754,108.00	19,884,971.00
2103061407-02	Cotización seguridad Social Fondos Privados Acueducto	114,372,831.00	0.00	0.00	0.00	34,362,200.00	80,010,631.00	65,703,208.00	82.12	65,703,208.00	14,307,423.00	65,703,208.00	0.00	65,703,208.00	0.00
2203061407-07	Cotización seguridad Social Fondos Privados Alcantarillado	65,782,948.00	0.00	0.00	0.00	8,402,250.00	57,380,698.00	51,805,150.00	90.28	51,805,150.00	5,575,548.00	51,805,150.00	0.00	51,805,150.00	0.00
2303061407-11	Cotización seguridad Social Fondos Privados Aseo	54,317,877.00	0.00	0.00	100,929,873.00	0.00	155,247,750.00	155,245,750.00	100.00	155,245,750.00	2,000.00	155,245,750.00	0.00	155,245,750.00	0.00
3061408	I. C. B. F. (3%)	78,274,385.00	0.00	0.00	695,100.00	73,879,985.00	5,089,500.00	732,400.00	14.39	732,400.00	4,357,100.00	732,400.00	0.00	732,400.00	4,357,100.00
2103061408-02	I. C. B. F. (3%) Acueducto	0.00	0.00	0.00	695,100.00	0.00	695,100.00	0.00	0.00	0.00	695,100.00	0.00	0.00	0.00	0.00
2303061408-11	I. C. B. F. (3%) Aseo	78,274,385.00	0.00	0.00	0.00	73,879,985.00	4,394,400.00	732,400.00	16.67	732,400.00	3,662,000.00	732,400.00	0.00	732,400.00	0.00
3061409	SENA (2%)	0.00	0.00	0.00	463,500.00	0.00	463,500.00	0.00	0.00	0.00	463,500.00	0.00	0.00	0.00	463,500.00
2103061409-02	Sena (2%) Acueducto	0.00	0.00	0.00	463,500.00	0.00	463,500.00	0.00	0.00	0.00	463,500.00	0.00	0.00	0.00	0.00
30615	ADQUISICION DE BIENES OPERATIVOS	2,305,526,373.00	0.00	0.00	390,034,792.00	252,031,436.00	2,443,529,729.00	2,367,365,541.00	96.88	2,367,365,541.00	76,164,188.00	2,195,819,510.00	171,546,031.00	2,195,819,510.00	76,164,188.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
3061501	ADQUISICION DE REPUESTOS	431,599,998.00	0.00	0.00	152,103,146.00	0.00	583,703,144.00	583,703,144.00	100.00	583,703,144.00	0.00	581,998,954.00	1,704,190.00	581,998,954.00	0.00
2103061501-05	Adquisición de Repuestos Acueducto	151,059,999.00	0.00	0.00	27,450,000.00	0.00	178,509,999.00	178,509,999.00	100.00	178,509,999.00	0.00	177,688,240.00	821,759.00	177,688,240.00	821,759.00
2203061501-10	Adquisición de Repuestos Alcantarillado	64,740,000.00	0.00	0.00	27,450,000.00	0.00	92,190,000.00	92,190,000.00	100.00	92,190,000.00	0.00	92,190,000.00	0.00	92,190,000.00	0.00
2303061501-11	Adquisición de Repuestos Aseo	215,799,999.00	0.00	0.00	97,203,146.00	0.00	313,003,145.00	313,003,145.00	100.00	313,003,145.00	0.00	312,120,714.00	882,431.00	312,120,714.00	882,431.00
3061502	LLANTAS Y NEUMATICOS	181,801,000.00	0.00	0.00	0.00	16,747,740.00	165,053,260.00	163,192,400.00	98.87	163,192,400.00	1,860,860.00	163,074,400.00	118,000.00	163,074,400.00	1,860,860.00
2103061502-02	Llantas y Neumáticos Acueducto	9,090,050.00	0.00	0.00	0.00	0.00	9,090,050.00	8,159,620.00	89.76	8,159,620.00	930,430.00	8,159,620.00	0.00	8,159,620.00	0.00
2203061502-10	Llantas y Neumáticos Alcantarillado	9,090,050.00	0.00	0.00	0.00	0.00	9,090,050.00	8,159,620.00	89.76	8,159,620.00	930,430.00	8,159,620.00	0.00	8,159,620.00	0.00
2303061502-11	Llantas y Neumáticos Aseo	163,620,900.00	0.00	0.00	0.00	16,747,740.00	146,873,160.00	146,873,160.00	100.00	146,873,160.00	0.00	146,755,160.00	118,000.00	146,755,160.00	118,000.00
3061503	COMBUSTIBLES - LUBRICANTES - FILTROS	460,000,000.00	0.00	0.00	20,000,000.00	3,486,862.00	476,513,138.00	476,031,324.00	99.90	476,031,324.00	481,814.00	458,201,017.00	17,830,307.00	458,201,017.00	481,814.00
210306150301-02	Combustibles Acueducto	29,810,921.00	0.00	0.00	0.00	0.00	29,810,921.00	29,810,432.00	100.00	29,810,432.00	489.00	28,017,034.00	1,793,398.00	28,017,034.00	1,793,398.00
210306150301-05	Combustibles Acueducto	33,910,828.00	0.00	0.00	3,200,000.00	0.00	37,110,828.00	37,110,182.00	100.00	37,110,182.00	646.00	34,797,148.00	2,313,034.00	34,797,148.00	2,313,034.00
210306150302-05	Lubricantes	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	5,400,000.00	100.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00
220306150304-07	Combustibles Alcantarillado	85,858,831.00	0.00	0.00	4,200,000.00	0.00	90,058,831.00	90,057,421.00	100.00	90,057,421.00	1,410.00	85,477,954.00	4,579,467.00	85,477,954.00	4,579,467.00
230306150307-11	Combustibles Aseo	250,419,420.00	0.00	0.00	12,600,000.00	0.00	263,019,420.00	263,015,303.00	100.00	263,015,303.00	4,117.00	253,877,135.00	9,138,168.00	253,877,135.00	9,138,168.00
230306150308-11	Lubricantes	54,600,000.00	0.00	0.00	0.00	3,486,862.00	51,113,138.00	50,637,986.00	99.07	50,637,986.00	475,152.00	50,631,746.00	6,240.00	50,631,746.00	6,240.00
3061504	SEGURIDAD INDUSTRIAL ELEMENTOS	230,763,791.00	0.00	0.00	0.00	19,664,367.00	211,099,424.00	211,099,424.00	100.00	211,099,424.00	0.00	211,099,424.00	0.00	211,099,424.00	0.00
2103061504-05	Seguridad industrial Acueducto	80,767,327.00	0.00	0.00	0.00	7,110,466.00	73,656,861.00	73,656,861.00	100.00	73,656,861.00	0.00	73,656,861.00	0.00	73,656,861.00	0.00
2203061504-07	Seguridad industrial Alcantarillado	34,614,569.00	0.00	0.00	0.00	2,377,538.00	32,237,031.00	32,237,031.00	100.00	32,237,031.00	0.00	32,237,031.00	0.00	32,237,031.00	0.00
2303061504-11	Seguridad industrial Aseo	115,381,895.00	0.00	0.00	0.00	10,176,363.00	105,205,532.00	105,205,532.00	100.00	105,205,532.00	0.00	105,205,532.00	0.00	105,205,532.00	0.00
3061505	COMPRA DE MATERIALES PARA OPERACION	446,356,386.00	0.00	0.00	58,478,500.00	12,951,458.00	491,883,428.00	465,479,476.00	94.63	465,479,476.00	26,403,952.00	451,175,673.00	14,303,803.00	451,175,673.00	26,403,952.00
2103061505-02	Compra de materiales para operación Acueducto	180,000,000.00	0.00	0.00	26,834,500.00	0.00	206,834,500.00	206,834,500.00	100.00	206,834,500.00	0.00	192,530,697.00	14,303,803.00	192,530,697.00	14,303,803.00
2103061505-05	Compra de materiales para operación Acueducto	20,000,000.00	0.00	0.00	5,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2203061505-07	Compra de materiales para operación Alcantarillado	154,356,386.00	0.00	0.00	0.00	5,269,678.00	149,086,708.00	149,086,708.00	100.00	149,086,708.00	0.00	149,086,708.00	0.00	149,086,708.00	0.00
2303061505-11	Compra de materiales para operación Aseo	92,000,000.00	0.00	0.00	26,644,000.00	7,681,780.00	110,962,220.00	109,558,268.00	98.73	109,558,268.00	1,403,952.00	109,558,268.00	0.00	109,558,268.00	0.00
3061506	COMPRA DE VEHICULOS	220,000,000.00	0.00	0.00	13,610,004.00	185,435,854.00	48,174,150.00	13,610,004.00	28.25	13,610,004.00	34,564,146.00	13,610,004.00	0.00	13,610,004.00	34,564,146.00
2203061506-07	Compra de Vehiculos Alcantarillado	220,000,000.00	0.00	0.00	0.00	185,435,854.00	34,564,146.00	0.00	0.00	0.00	34,564,146.00	0.00	0.00	0.00	0.00
2303061506-11	Compra de Vehiculos Aseo	0.00	0.00	0.00	13,610,004.00	0.00	13,610,004.00	13,610,004.00	100.00	13,610,004.00	0.00	13,610,004.00	0.00	13,610,004.00	0.00
3061507	COMPRA DE MAQUINARIA Y EQUIPOS	335,005,198.00	0.00	0.00	145,843,142.00	13,745,155.00	467,103,185.00	454,249,769.00	97.25	454,249,769.00	12,853,416.00	316,660,038.00	137,589,731.00	316,660,038.00	12,853,416.00
2103061507-05	Compra de Maquinaria y Equipos Acueducto	124,138,997.00	0.00	0.00	84,132,373.00	5,000,000.00	203,271,370.00	198,461,370.00	97.63	198,461,370.00	4,810,000.00	198,461,370.00	0.00	198,461,370.00	0.00
2203061507-10	Compra de Maquinaria y Equipos Alcantarillado	144,656,080.00	0.00	0.00	59,110,769.00	4,339,801.00	199,427,048.00	193,983,632.00	97.27	193,983,632.00	5,443,416.00	56,393,902.00	137,589,730.00	56,393,902.00	137,589,730.00
2303061507-11	Compra de Maquinaria y Equipos Aseo	66,210,121.00	0.00	0.00	2,600,000.00	4,405,354.00	64,404,767.00	61,804,767.00	95.96	61,804,767.00	2,600,000.00	61,804,766.00	1.00	61,804,766.00	1.00
30616	ADQUISICION DE SERVICIOS	5,145,351,194.00	0.00	0.00	158,188,232.00	575,150,492.00	4,728,388,934.00	3,974,755,840.00	84.06	3,974,755,840.00	753,633,094.00	3,739,958,014.00	234,797,826.00	3,739,958,014.00	753,633,094.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS										
	OPERATIVOS															
3061601	ANALISIS FISICO QUIMICO, BACTERIOLOGICO, CARACTERIZACIONES	72,760,000.00	0.00	0.00	88,113,535.00	0.00	160,873,535.00	126,293,350.00	78.50	126,293,350.00	34,580,185.00	31,351,231.00	94,942,119.00	31,351,231.00	34,580,185.00	
2103061601-02	Analisis Fisico Quimico, Bacteriologicos	72,760,000.00	0.00	0.00	0.00	0.00	72,760,000.00	38,179,815.00	52.47	38,179,815.00	34,580,185.00	29,051,231.00	9,128,584.00	29,051,231.00	9,128,584.00	
2203061601-07	Analisis Fisico Quimico, Bacteriologicos, Caracterizaciones	0.00	0.00	0.00	88,113,535.00	0.00	88,113,535.00	88,113,535.00	100.00	88,113,535.00	0.00	2,300,000.00	85,813,535.00	2,300,000.00	85,813,535.00	
3061602	CALIBRACION DE EQUIPOS DE MEDICION	44,000,000.00	0.00	0.00	0.00	2,132,373.00	41,867,627.00	37,098,017.00	88.61	37,098,017.00	4,769,610.00	30,680,297.00	6,417,720.00	30,680,297.00	4,769,610.00	
2103061602-02	Calibración de equipos de Medición Acueducto	44,000,000.00	0.00	0.00	0.00	2,132,373.00	41,867,627.00	37,098,017.00	88.61	37,098,017.00	4,769,610.00	30,680,297.00	6,417,720.00	30,680,297.00	6,417,720.00	
3061603	ALQUILER MAQUINARIA Y EQUIPOS	40,000,000.00	0.00	0.00	1,200,000.00	0.00	41,200,000.00	19,686,068.00	47.78	19,686,068.00	21,513,932.00	19,686,068.00	0.00	19,686,068.00	21,513,932.00	
2103061603-02	Alquiler maquinaria y equipos Acueducto	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	11,381,068.00	47.42	11,381,068.00	12,618,932.00	11,381,068.00	0.00	11,381,068.00	0.00	
2203061603-10	Alquiler maquinaria y equipos Alcantarillado	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	7,995,000.00	49.97	7,995,000.00	8,005,000.00	7,995,000.00	0.00	7,995,000.00	0.00	
2303061603-11	Alquiler maquinaria y equipos Aseo	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	310,000.00	25.83	310,000.00	890,000.00	310,000.00	0.00	310,000.00	0.00	
3061604	ALQUILER DE VEHICULOS	52,579,792.00	0.00	0.00	20,000,000.00	0.00	72,579,792.00	70,562,352.00	97.22	70,562,352.00	2,017,440.00	68,620,368.00	1,941,984.00	68,620,368.00	2,017,440.00	
2103061604-02	Alquiler de Vehículos Acueducto	17,877,129.00	0.00	0.00	0.00	0.00	17,877,129.00	17,877,129.00	100.00	17,877,129.00	0.00	16,814,649.00	1,062,480.00	16,814,649.00	1,062,480.00	
2203061604-07	Alquiler de Vehículos Alcantarillado	13,670,746.00	0.00	0.00	0.00	0.00	13,670,746.00	13,670,746.00	100.00	13,670,746.00	0.00	13,324,105.00	346,641.00	13,324,105.00	346,641.00	
2303061604-11	Alquiler de Vehículos Aseo	21,031,917.00	0.00	0.00	20,000,000.00	0.00	41,031,917.00	39,014,477.00	95.08	39,014,477.00	2,017,440.00	38,481,614.00	532,863.00	38,481,614.00	532,863.00	
3061605	MANTENIMIENTO MAQUINARIA Y EQUIPOS	100,375,000.00	0.00	0.00	10,000,000.00	34,150,000.00	76,225,000.00	69,614,802.00	91.33	69,614,802.00	6,610,198.00	46,064,481.00	23,550,321.00	46,064,481.00	6,610,198.00	
2103061605-05	Mantenimiento maquinaria y equipos Acueducto	46,815,000.00	0.00	0.00	10,000,000.00	0.00	56,815,000.00	56,815,000.00	100.00	56,815,000.00	0.00	33,289,679.00	23,525,321.00	33,289,679.00	23,525,321.00	
2203061605-10	Mantenimiento maquinaria y equipos Alcantarillado	30,000,000.00	0.00	0.00	0.00	10,590,000.00	19,410,000.00	12,799,802.00	65.94	12,799,802.00	6,610,198.00	12,774,802.00	25,000.00	12,774,802.00	25,000.00	
2303061605-11	Mantenimiento maquinaria y equipos Aseo	23,560,000.00	0.00	0.00	0.00	23,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3061606	MONTAJE DE LLANTAS	17,710,619.00	0.00	0.00	0.00	0.00	17,710,619.00	17,709,000.00	99.99	17,709,000.00	1,619.00	17,683,000.00	26,000.00	17,683,000.00	1,619.00	
2103061606-05	Montaje de llantas Acueducto	830,315.00	0.00	0.00	0.00	0.00	830,315.00	830,239.00	99.99	830,239.00	76.00	830,239.00	0.00	830,239.00	0.00	
2203061606-10	Montaje de llantas Alcantarillado	2,665,311.00	0.00	0.00	0.00	0.00	2,665,311.00	2,665,067.00	99.99	2,665,067.00	244.00	2,665,067.00	0.00	2,665,067.00	0.00	
2303061606-11	Montaje de llantas Aseo	14,214,993.00	0.00	0.00	0.00	0.00	14,214,993.00	14,213,694.00	99.99	14,213,694.00	1,299.00	14,187,694.00	26,000.00	14,187,694.00	26,000.00	
3061607	CONTRATOS OPERACIÓN DE SERVICIOS	215,300,000.00	0.00	0.00	0.00	182,207,992.00	33,092,008.00	452,200.00	1.37	452,200.00	32,639,808.00	452,200.00	0.00	452,200.00	32,639,808.00	
210306160701-02	Contratos operación Acueducto	8,000,000.00	0.00	0.00	0.00	4,846,137.00	3,153,863.00	0.00	0.00	0.00	3,153,863.00	0.00	0.00	0.00	0.00	
220306160702-07	Contratos operación Alcantarillado	207,300,000.00	0.00	0.00	0.00	177,361,855.00	29,938,145.00	452,200.00	1.51	452,200.00	29,485,945.00	452,200.00	0.00	452,200.00	0.00	
3061608	ENERGÍA ELECTRICA PLANTA DE BOMBEO	175,044,486.00	0.00	0.00	4,846,137.00	0.00	179,890,623.00	179,890,623.00	100.00	179,890,623.00	0.00	179,890,623.00	0.00	179,890,623.00	0.00	
2103061608-02	Energía eléctrica Planta de Bombeo Acueducto	175,044,486.00	0.00	0.00	4,846,137.00	0.00	179,890,623.00	179,890,623.00	100.00	179,890,623.00	0.00	179,890,623.00	0.00	179,890,623.00	0.00	
3061609	OPERACION SERVICIO DE VIGILANCIA	423,763,419.00	0.00	0.00	17,686,396.00	3,521,658.00	437,928,157.00	435,627,120.00	99.47	435,627,120.00	2,301,037.00	369,077,745.00	66,549,375.00	369,077,745.00	2,301,037.00	

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EIECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EIECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2103061609-02	Operacion servicio de vigilancia Acueducto	423,763,419.00	0.00	0.00	17,686,396.00	3,521,658.00	437,928,157.00	435,627,120.00	99.47	435,627,120.00	2,301,037.00	369,077,745.00	66,549,375.00	369,077,745.00	66,549,375.00
3061610	SERVICIO DE CAFETERIA Y RESTAURANTE	20,000,000.00	0.00	0.00	4,020,000.00	0.00	24,020,000.00	24,020,000.00	100.00	24,020,000.00	0.00	24,020,000.00	0.00	24,020,000.00	0.00
2103061610-05	Cafeteria y Restaurante Acueducto	4,000,000.00	0.00	0.00	1,200,000.00	0.00	5,200,000.00	5,200,000.00	100.00	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00
2203061610-07	Cafeteria y Restaurante Alcantarillado	2,000,000.00	0.00	0.00	1,100,000.00	0.00	3,100,000.00	3,100,000.00	100.00	3,100,000.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00
2303061610-11	Cafeteria y Restaurante Aseo	14,000,000.00	0.00	0.00	1,720,000.00	0.00	15,720,000.00	15,720,000.00	100.00	15,720,000.00	0.00	15,720,000.00	0.00	15,720,000.00	0.00
3061611	SEGURIDAD INDUSTRIAL SERVICIOS	42,807,982.00	0.00	0.00	0.00	0.00	42,807,982.00	17,147,600.00	40.06	17,147,600.00	25,660,382.00	17,147,600.00	0.00	17,147,600.00	25,660,382.00
2103061611-05	Seguridad industrial Acueducto	14,982,794.00	0.00	0.00	0.00	0.00	14,982,794.00	7,345,990.00	49.03	7,345,990.00	7,636,804.00	7,345,990.00	0.00	7,345,990.00	0.00
2203061611-07	Seguridad industrial Alcantarillado	6,421,197.00	0.00	0.00	0.00	0.00	6,421,197.00	2,261,910.00	35.23	2,261,910.00	4,159,287.00	2,261,910.00	0.00	2,261,910.00	0.00
2303061611-11	Seguridad industrial Aseo	21,403,991.00	0.00	0.00	0.00	0.00	21,403,991.00	7,539,700.00	35.23	7,539,700.00	13,864,291.00	7,539,700.00	0.00	7,539,700.00	0.00
3061612	SERVICIOS PUBLICOS	80,000,000.00	0.00	0.00	0.00	39,521,658.00	40,478,342.00	9,398,039.00	23.22	9,398,039.00	31,080,303.00	9,398,039.00	0.00	9,398,039.00	31,080,303.00
2103061612-05	Servicios Publicos Acueducto	27,200,000.00	0.00	0.00	0.00	0.00	27,200,000.00	8,208,029.00	30.18	8,208,029.00	18,991,971.00	8,208,029.00	0.00	8,208,029.00	0.00
2203061612-10	Servicios Publicos Alcantarillado	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203061612-07	Servicios Publicos Alcantarillado	15,600,000.00	0.00	0.00	0.00	2,321,658.00	13,278,342.00	1,190,010.00	8.96	1,190,010.00	12,088,332.00	1,190,010.00	0.00	1,190,010.00	0.00
2303061612-11	Servicios Publicos Aseo	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3061614	SEGUROS OPERATIVO	398,288,996.00	0.00	0.00	0.00	0.00	398,288,996.00	377,958,940.00	94.90	377,958,940.00	20,330,056.00	377,179,223.00	779,717.00	377,179,223.00	20,330,056.00
2103061614-05	Seguros operativo Acueducto	75,207,559.00	0.00	0.00	0.00	0.00	75,207,559.00	69,782,904.00	92.79	69,782,904.00	5,424,655.00	69,427,530.00	355,374.00	69,427,530.00	355,374.00
2203061614-07	Seguros operativo Alcantarillado	71,550,319.00	0.00	0.00	0.00	0.00	71,550,319.00	68,074,107.00	95.14	68,074,107.00	3,476,212.00	68,074,107.00	0.00	68,074,107.00	0.00
2303061614-11	Seguros operativo Aseo	251,531,118.00	0.00	0.00	0.00	0.00	251,531,118.00	240,101,929.00	95.46	240,101,929.00	11,429,189.00	239,677,586.00	424,343.00	239,677,586.00	424,343.00
3061615	SEGURO OBLIGATORIO DE VEHICULOS	32,135,021.00	0.00	0.00	0.00	0.00	32,135,021.00	30,118,550.00	93.73	30,118,550.00	2,016,471.00	30,118,550.00	0.00	30,118,550.00	2,016,471.00
2103061615-02	Seguro Obligatorio de Vehiculos Acueducto	3,818,022.00	0.00	0.00	0.00	0.00	3,818,022.00	3,616,348.00	94.72	3,616,348.00	201,674.00	3,616,348.00	0.00	3,616,348.00	0.00
2203061615-07	Seguro Obligatorio de Vehiculos Alcantarillado	5,090,696.00	0.00	0.00	0.00	0.00	5,090,696.00	4,873,449.00	95.73	4,873,449.00	217,247.00	4,873,449.00	0.00	4,873,449.00	0.00
2303061615-11	Seguro Obligatorio de Vehiculos Aseo	23,226,303.00	0.00	0.00	0.00	0.00	23,226,303.00	21,628,753.00	93.12	21,628,753.00	1,597,550.00	21,628,753.00	0.00	21,628,753.00	0.00
3061616	OPERACIÓN PLANTAS DE TRATAMIENTO	3,320,585,879.00	0.00	0.00	0.00	231,020,378.00	3,089,565,501.00	2,546,857,205.00	82.43	2,546,857,205.00	542,708,296.00	2,506,266,615.00	40,590,590.00	2,506,266,615.00	542,708,296.00
210306161601-02	Compra de Agua Cruda	1,050,000,000.00	0.00	0.00	0.00	0.00	1,050,000,000.00	806,764,161.00	76.83	806,764,161.00	243,235,839.00	806,764,161.00	0.00	806,764,161.00	0.00
210306161602-02	Insumos Químicos	553,094,500.00	0.00	0.00	0.00	61,379,500.00	491,715,000.00	256,291,525.00	52.12	256,291,525.00	235,423,475.00	232,005,844.00	24,285,681.00	232,005,844.00	24,285,681.00
210306161603-02	Vigilancia Planta	78,907,198.00	0.00	0.00	0.00	0.00	78,907,198.00	78,907,198.00	100.00	78,907,198.00	0.00	66,492,399.00	12,414,799.00	66,492,399.00	12,414,799.00
210306161604-02	Análisis de Laboratorio	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
210306161605-02	Energía Eléctrica Planta	62,584,181.00	0.00	0.00	0.00	0.00	62,584,181.00	55,782,083.00	89.13	55,782,083.00	6,802,098.00	55,782,083.00	0.00	55,782,083.00	0.00
210306161606-02	Mantenimiento Planta	18,700,000.00	0.00	0.00	0.00	12,420,848.00	6,279,152.00	0.00	0.00	0.00	6,279,152.00	0.00	0.00	0.00	0.00
210306161606-05	Mantenimiento Planta	75,500,000.00	0.00	0.00	0.00	23,686,396.00	51,813,604.00	29,636,950.00	57.20	29,636,950.00	22,176,654.00	25,746,840.00	3,890,110.00	25,746,840.00	3,890,110.00
210306161607-02	Arrendamiento Planta	1,129,500,000.00	0.00	0.00	0.00	0.00	1,129,500,000.00	1,121,038,790.00	99.25	1,121,038,790.00	8,461,210.00	1,121,038,790.00	0.00	1,121,038,790.00	0.00
210306161608-02	Transporte de Residuos Peligrosos	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	410,267.00	22.79	410,267.00	1,389,733.00	410,267.00	0.00	410,267.00	0.00
210306161609-02	Adquisicion Maquinaria y Equipo	119,000,000.00	0.00	0.00	0.00	119,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210306161610-04	Tasa por uso del Agua	88,000,000.00	0.00	0.00	0.00	14,533,634.00	73,466,366.00	73,466,366.00	100.00	73,466,366.00	0.00	73,466,366.00	0.00	73,466,366.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
210306161612-02	Arrendamiento Maquinaria-Planta	125,500,000.00	0.00	0.00	0.00	0.00	125,500,000.00	124,559,865.00	99.25	124,559,865.00	940,135.00	124,559,865.00	0.00	124,559,865.00	0.00
3061617	OBLIGACIONES AMBIENTALES ASOCIADAS	110,000,000.00	0.00	0.00	12,322,164.00	82,596,433.00	39,725,731.00	12,321,974.00	31.02	12,321,974.00	27,403,757.00	12,321,974.00	0.00	12,321,974.00	27,403,757.00
220306161701-07	Obligaciones Ambientales	0.00	0.00	0.00	12,322,164.00	0.00	12,322,164.00	12,321,974.00	100.00	12,321,974.00	190.00	12,321,974.00	0.00	12,321,974.00	0.00
210306161702-02	Obligaciones Ambientales Acueducto	110,000,000.00	0.00	0.00	0.00	82,596,433.00	27,403,567.00	0.00	0.00	0.00	27,403,567.00	0.00	0.00	0.00	0.00
30617	IMPUESTOS, CONTRIBUCIONES Y TASAS OPERATIVOS	116,251,761.00	0.00	0.00	0.00	3,016,000.00	113,235,761.00	64,633,827.00	57.08	64,633,827.00	48,601,934.00	64,633,827.00	0.00	64,633,827.00	48,601,934.00
3061702	IMPUESTO PREDIAL	8,256,879.00	0.00	0.00	0.00	0.00	8,256,879.00	8,256,879.00	100.00	8,256,879.00	0.00	8,256,879.00	0.00	8,256,879.00	0.00
2103061702-02	Impuesto Predial Acueducto	4,626,589.00	0.00	0.00	0.00	0.00	4,626,589.00	4,626,589.00	100.00	4,626,589.00	0.00	4,626,589.00	0.00	4,626,589.00	0.00
2203061702-07	Impuesto Predial Alcantarillado	1,815,145.00	0.00	0.00	0.00	0.00	1,815,145.00	1,815,145.00	100.00	1,815,145.00	0.00	1,815,145.00	0.00	1,815,145.00	0.00
2303061702-11	Impuesto Predial Aseo	1,815,145.00	0.00	0.00	0.00	0.00	1,815,145.00	1,815,145.00	100.00	1,815,145.00	0.00	1,815,145.00	0.00	1,815,145.00	0.00
3061704	IMPUESTO DE VEHICULOS	76,843,799.00	0.00	0.00	0.00	3,016,000.00	73,827,799.00	53,900,748.00	73.01	53,900,748.00	19,927,051.00	53,900,748.00	0.00	53,900,748.00	19,927,051.00
2103061704-02	Impuesto de Vehiculos Acueducto	6,433,912.00	0.00	0.00	0.00	0.00	6,433,912.00	3,008,000.00	46.75	3,008,000.00	3,425,912.00	3,008,000.00	0.00	3,008,000.00	0.00
2203061704-07	Impuesto de Vehiculos Alcantarillado	3,626,858.00	0.00	0.00	0.00	0.00	3,626,858.00	2,011,000.00	55.45	2,011,000.00	1,615,858.00	2,011,000.00	0.00	2,011,000.00	0.00
2303061704-11	Impuesto de Vehiculos Aseo	66,783,029.00	0.00	0.00	0.00	3,016,000.00	63,767,029.00	48,881,748.00	76.66	48,881,748.00	14,885,281.00	48,881,748.00	0.00	48,881,748.00	0.00
3061705	OTROS IMPUESTOS	31,151,083.00	0.00	0.00	0.00	0.00	31,151,083.00	2,476,200.00	7.95	2,476,200.00	28,674,883.00	2,476,200.00	0.00	2,476,200.00	28,674,883.00
2103061705-02	Otros Impuestos - Acueducto	18,261,441.00	0.00	0.00	0.00	0.00	18,261,441.00	1,246,924.00	6.83	1,246,924.00	17,014,517.00	1,246,924.00	0.00	1,246,924.00	0.00
2203061705-07	Otros Impuestos - Alcantarillado	12,889,642.00	0.00	0.00	0.00	0.00	12,889,642.00	1,229,276.00	9.54	1,229,276.00	11,660,366.00	1,229,276.00	0.00	1,229,276.00	0.00
30619	PROYECTO OBRAS COLECTORES	0.00	282,701,250.00	0.00	60,315,207.00	0.00	343,016,457.00	342,141,931.00	99.75	342,141,931.00	874,526.00	136,856,773.00	205,285,158.00	136,856,773.00	874,526.00
3061901	PROYECTO CONSTRUCCION INTERCEPTOR EXTENSIÓN CAÑAVERAL Y COLECTOR PORTAL DE LA MACARENA SECTOR TEKA MUNICIPIO DE DOSQUEBRADAS	0.00	282,701,250.00	0.00	60,315,207.00	0.00	343,016,457.00	342,141,931.00	99.75	342,141,931.00	874,526.00	136,856,773.00	205,285,158.00	136,856,773.00	874,526.00
2203061901-07	Construcción Interceptor extensión Cañaveral y Colector portal de la Macarena sector teka	0.00	282,701,250.00	0.00	60,315,207.00	0.00	343,016,457.00	342,141,931.00	99.75	342,141,931.00	874,526.00	136,856,773.00	205,285,158.00	136,856,773.00	205,285,158.00
30644	CONCILIACIONES Y SENTENCIAS JUDICIALES OPERATIVAS	350,000,000.00	0.00	0.00	3,016,000.00	269,712,750.00	83,303,250.00	73,751,462.00	88.53	73,751,462.00	9,551,788.00	73,751,462.00	0.00	73,751,462.00	9,551,788.00
3064401	CONCILIACIONES Y SENTENCIAS JUDICIALES	350,000,000.00	0.00	0.00	3,016,000.00	269,712,750.00	83,303,250.00	73,751,462.00	88.53	73,751,462.00	9,551,788.00	73,751,462.00	0.00	73,751,462.00	9,551,788.00
2103064401-02	Conciliaciones y Sentencias Judiciales Acueducto	122,500,000.00	0.00	0.00	0.00	109,543,875.00	12,956,125.00	7,026,027.00	54.23	7,026,027.00	5,930,098.00	7,026,027.00	0.00	7,026,027.00	0.00
2203064401-07	Conciliaciones y Sentencias Judiciales Alcantarillado	52,500,000.00	0.00	0.00	0.00	8,002,764.00	44,497,236.00	44,497,236.00	100.00	44,497,236.00	0.00	44,497,236.00	0.00	44,497,236.00	0.00
2303064401-11	Conciliaciones y Sentencias Judiciales Aseo	175,000,000.00	0.00	0.00	3,016,000.00	152,166,111.00	25,849,889.00	22,228,199.00	85.99	22,228,199.00	3,621,690.00	22,228,199.00	0.00	22,228,199.00	0.00
30647	COMPRA DE BIENES Y SERVICIOS PARA LA VENTA	3,826,770,912.00	337,837,500.00	0.00	133,782,482.00	82,000,000.00	4,216,390,894.00	4,186,097,816.00	99.28	4,186,097,816.00	30,293,078.00	3,863,112,328.00	322,985,488.00	3,863,112,328.00	30,293,078.00
3064701	COMPRA AGUA EN BLOQUE	1,398,770,912.00	0.00	0.00	133,782,482.00	0.00	1,532,553,394.00	1,532,553,394.00	100.00	1,532,553,394.00	0.00	1,532,553,394.00	0.00	1,532,553,394.00	0.00
210306470101-02	Suministro de Agua en Bloque	349,692,730.00	0.00	0.00	37,782,482.00	0.00	387,475,212.00	387,475,212.00	100.00	387,475,212.00	0.00	387,475,212.00	0.00	387,475,212.00	0.00
210306470102-03	Suministro de Agua en Bloque	965,151,930.00	0.00	0.00	88,320,000.00	0.00	1,053,471,930.00	1,053,471,930.00	100.00	1,053,471,930.00	0.00	1,053,471,930.00	0.00	1,053,471,930.00	0.00
210306470103-04	Suministro de Agua en Bloque	83,926,252.00	0.00	0.00	7,680,000.00	0.00	91,606,252.00	91,606,252.00	100.00	91,606,252.00	0.00	91,606,252.00	0.00	91,606,252.00	0.00
3064702	OTROS BIENES Y SERVICIOS	2,428,000,000.00	337,837,500.00	0.00	0.00	82,000,000.00	2,683,837,500.00	2,653,544,422.00	98.87	2,653,544,422.00	30,293,078.00	2,330,558,934.00	322,985,488.00	2,330,558,934.00	30,293,078.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
210306470201-05	Compra de tapas, cajas, micromedidores y otros	460,000,000.00	337,837,500.00	0.00	0.00	82,000,000.00	715,837,500.00	695,829,414.00	97.20	695,829,414.00	20,008,086.00	459,583,474.00	236,245,940.00	459,583,474.00	236,245,940.00
230306470203-11	Disposición Final Aseo	1,968,000,000.00	0.00	0.00	0.00	0.00	1,968,000,000.00	1,957,715,008.00	99.48	1,957,715,008.00	10,284,992.00	1,870,975,460.00	86,739,548.00	1,870,975,460.00	86,739,548.00
30649	OTROS GASTOS DE COMERCIALIZACION	511,621,600.00	0.00	0.00	12,949,978.00	0.00	524,571,578.00	515,045,164.00	98.18	515,045,164.00	9,526,414.00	515,045,164.00	0.00	515,045,164.00	9,526,414.00
3064901	REEMBOLSOS	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	416,650.00	40.45	416,650.00	613,350.00	416,650.00	0.00	416,650.00	613,350.00
2103064901-01	Reembolsos Acueducto	360,500.00	0.00	0.00	0.00	0.00	360,500.00	100,255.00	27.81	100,255.00	260,245.00	100,255.00	0.00	100,255.00	0.00
2203064901-06	Reembolsos Alcantarillado	154,500.00	0.00	0.00	0.00	0.00	154,500.00	39,377.00	25.49	39,377.00	115,123.00	39,377.00	0.00	39,377.00	0.00
2303064901-11	Reembolsos Aseo	515,000.00	0.00	0.00	0.00	0.00	515,000.00	277,018.00	53.79	277,018.00	237,982.00	277,018.00	0.00	277,018.00	0.00
3064902	GASTOS FINANCIEROS	510,591,600.00	0.00	0.00	12,949,978.00	0.00	523,541,578.00	514,628,514.00	98.30	514,628,514.00	8,913,064.00	514,628,514.00	0.00	514,628,514.00	8,913,064.00
2103064902-01	Gastos financieros Acueducto	188,768,100.00	0.00	0.00	0.00	0.00	188,768,100.00	179,855,036.00	95.28	179,855,036.00	8,913,064.00	179,855,036.00	0.00	179,855,036.00	0.00
2203064902-06	Gastos financieros Alcantarillado	167,138,100.00	0.00	0.00	7,572,554.00	0.00	174,710,654.00	174,710,654.00	100.00	174,710,654.00	0.00	174,710,654.00	0.00	174,710,654.00	0.00
2303064902-11	Gastos financieros Aseo	154,685,400.00	0.00	0.00	5,377,424.00	0.00	160,062,824.00	160,062,824.00	100.00	160,062,824.00	0.00	160,062,824.00	0.00	160,062,824.00	0.00
308	INVERSIONES PUBLICAS DE SERVICIUAD	10,736,000,285.0	9,162,929,310.00	0.00	9,255,659,941.00	8,560,009,769.00	20,594,579,767.0	17,203,110,029.0	83.53	17,203,110,029.0	3,391,469,738.00	11,012,739,609.0	6,190,370,420.00	10,827,600,223.0	3,391,469,738.00
30801	INVERSIONES ACUEDUCTO	4,743,528,391.00	6,141,869,592.00	0.00	3,920,282,202.00	3,224,632,030.00	11,581,048,155.0	8,925,609,843.00	77.07	8,925,609,843.00	2,655,438,312.00	5,705,478,855.00	3,220,130,988.00	5,522,198,469.00	2,655,438,312.00
2103080101	CONSTRUCCION, OPTIMIZACION Y MEJORAMIENTO DE OBRAS COMPLEMENTARIAS PMAC	1,402,792,287.00	1,962,438,168.00	0.00	333,007,475.00	919,845,701.00	2,778,392,229.00	2,766,651,833.00	99.58	2,766,651,833.00	11,740,396.00	2,372,805,195.00	393,846,638.00	2,189,524,809.00	11,740,396.00
210308010101-03	Expansión de Redes	800,000,000.00	0.00	0.00	0.00	732,350,797.00	67,649,203.00	67,649,203.00	100.00	67,649,203.00	0.00	67,649,203.00	0.00	67,649,203.00	0.00
210308010102-03	Reposición de Redes	422,792,287.00	277,529,202.00	0.00	333,007,475.00	7,494,904.00	1,025,834,060.00	1,015,312,147.00	98.97	1,015,312,147.00	10,521,913.00	794,309,477.00	221,002,670.00	794,309,477.00	221,002,670.00
210308010103-03	Rehabilitación de Redes	180,000,000.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210308010108-59	Conv-1151-2021(SGP) Restitución de Redes de Acueducto	0.00	134,055,467.00	0.00	0.00	0.00	134,055,467.00	133,967,803.00	99.93	133,967,803.00	87,664.00	133,967,803.00	0.00	133,967,803.00	0.00
210308010109-59	Conv-1312-2021(SGP) Restitución de Redes de Acueducto	0.00	1,550,853,499.00	0.00	0.00	0.00	1,550,853,499.00	1,549,722,680.00	99.93	1,549,722,680.00	1,130,819.00	1,376,878,712.00	172,843,968.00	1,193,598,326.00	356,124,354.00
2103080102	PROYECTO DE OPTIMIZACION Y ADECUACION DEL SISTEMA DE ACUEDUCTO EN LA ZONA URBANA	799,698,164.00	997,846,620.00	0.00	0.00	799,698,164.00	997,846,620.00	997,846,620.00	100.00	997,846,620.00	0.00	698,492,634.00	299,353,986.00	698,492,634.00	0.00
210308010202-03	Zonificación Tanques	494,541,782.00	0.00	0.00	0.00	494,541,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210308010203-03	Macromedición Sectores Hidráulico	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210308010204-03	Sectores Hidráulicos	205,156,382.00	0.00	0.00	0.00	205,156,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210308010205-59	Conv-1151-2021 (SGP) Ampliación del tanque elevado La Giralda	0.00	997,846,620.00	0.00	0.00	0.00	997,846,620.00	997,846,620.00	100.00	997,846,620.00	0.00	698,492,634.00	299,353,986.00	698,492,634.00	299,353,986.00
2103080103	PROYECTO DE GESTION DEL RIESGO EN EL SUMINISTRO DE LOS SERVICIOS DE ACUEDUCTO Y ALCANTARILLADO PRESTADOS POR SERVICIUAD EN EL MUNICIPIO DE DOSQUEBRADAS RISARALDA BPIM 2009661700014	916,037,940.00	256,971,482.00	0.00	432,186,353.00	474,042,356.00	1,131,153,419.00	965,373,896.00	85.34	965,373,896.00	165,779,523.00	729,763,827.00	235,610,069.00	729,763,827.00	165,779,523.00
210308010301-03	Actualización a la Norma NSR2010 de los Tanques de almacenamiento	100,000,000.00	256,971,482.00	0.00	0.00	100,000,000.00	256,971,482.00	91,191,959.00	35.49	91,191,959.00	165,779,523.00	0.00	91,191,959.00	0.00	91,191,959.00
210308010302-03	Impermeabilización tanques de almacenamiento	816,037,940.00	0.00	0.00	0.00	373,952,930.00	442,085,010.00	442,085,010.00	100.00	442,085,010.00	0.00	297,666,900.00	144,418,110.00	297,666,900.00	144,418,110.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
210308010303-03	Gestión del Riesgo Acueducto	0.00	0.00	0.00	432,186,353.00	89,426.00	432,096,927.00	432,096,927.00	100.00	432,096,927.00	0.00	432,096,927.00	0.00	432,096,927.00	0.00
2103080104	CONSTRUCCION SISTEMA DE ACUEDUCTO DESDE SANTA HELENA Y SAN JOAQUIN	500,000,000.00	2,924,613,322.00	0.00	3,059,088,374.00	1,027,292,631.00	5,456,409,065.00	2,978,490,672.00	54.59	2,978,490,672.00	2,477,918,393.00	1,181,904,953.00	1,796,585,719.00	1,181,904,953.00	2,477,918,393.00
210308010402-03	Bocatoma-desarenador-aduccion-Santa Helena San Joaquín	0.00	0.00	0.00	51,153,815.00	40,899.00	51,112,916.00	51,112,916.00	100.00	51,112,916.00	0.00	51,112,916.00	0.00	51,112,916.00	0.00
210308010403-03	Cerramiento predio de ubicación de la PTAP y tanque de almacenamiento Santa Helena San Joaquín.	0.00	0.00	0.00	695,650,172.00	608,773,505.00	86,876,667.00	86,876,667.00	100.00	86,876,667.00	0.00	35,674,583.00	51,202,084.00	35,674,583.00	51,202,084.00
210308010406-03	Construcción tanque de almacenamiento Oriente y obras complementarias	300,000,000.00	0.00	0.00	207,934,559.00	79,077,493.00	428,857,066.00	397,224,245.00	92.62	397,224,245.00	31,632,821.00	215,753,187.00	181,471,058.00	215,753,187.00	181,471,058.00
210308010407-04	Construcción sistema de tratamiento de agua Santa Elena	200,000,000.00	2,924,613,322.00	0.00	2,104,349,828.00	339,400,734.00	4,889,562,416.00	2,443,276,844.00	49.97	2,443,276,844.00	2,446,285,572.00	879,364,267.00	1,563,912,577.00	879,364,267.00	1,563,912,577.00
2103080105	PROYECTO ESTUDIOS Y DISEÑOS PARA LA CONSTRUCCION DE OBRAS COMPLEMENTARIAS DEL SISTEMA DE ACUEDUCTO	25,000,000.00	0.00	0.00	30,000,000.00	400,000.00	54,600,000.00	54,600,000.00	100.00	54,600,000.00	0.00	54,600,000.00	0.00	54,600,000.00	0.00
210308010501-03	Estudios y diseños sistema de Acueducto	25,000,000.00	0.00	0.00	30,000,000.00	400,000.00	54,600,000.00	54,600,000.00	100.00	54,600,000.00	0.00	54,600,000.00	0.00	54,600,000.00	0.00
2103080106	CONSTRUCCION SISTEMAS DE TRATAMIENTO DE AGUA POTABLE DESDE LA QUEBRADA SAN JOSE	1,100,000,000.00	0.00	0.00	66,000,000.00	3,353,178.00	1,162,646,822.00	1,162,646,822.00	100.00	1,162,646,822.00	0.00	667,912,246.00	494,734,576.00	667,912,246.00	0.00
210308010601-03	Diseños construcción sistemas de tratamiento de agua potable desde la quebrada San José	1,100,000,000.00	0.00	0.00	66,000,000.00	3,353,178.00	1,162,646,822.00	1,162,646,822.00	100.00	1,162,646,822.00	0.00	667,912,246.00	494,734,576.00	667,912,246.00	494,734,576.00
30802	INVERSIONES ALCANTARILLADO	5,562,471,894.00	3,021,059,718.00	0.00	5,335,377,739.00	5,335,377,739.00	8,583,531,612.00	7,853,236,186.00	91.49	7,853,236,186.00	730,295,426.00	4,882,996,754.00	2,970,239,432.00	4,881,137,754.00	730,295,426.00
2203080201	ACTUALIZACION Y EJECUCION DE OBRAS DEL PLAN MAESTRO DE ALCANTARILLADO	1,832,069,202.00	685,809,630.00	0.00	3,093,237,140.00	1,925,005,568.00	3,686,110,404.00	3,680,098,916.00	99.84	3,680,098,916.00	6,011,488.00	3,008,329,572.00	671,769,344.00	3,008,329,572.00	6,011,488.00
220308020101-08	Expansión de Redes	239,740,345.00	0.00	0.00	0.00	239,740,345.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
220308020102-08	Reposición de Redes	417,846,905.00	371,755,427.00	0.00	3,093,237,140.00	763,638,595.00	3,119,200,877.00	3,113,379,931.00	99.81	3,113,379,931.00	5,820,946.00	2,494,366,678.00	619,013,253.00	2,494,366,678.00	619,013,253.00
220308020103-08	Rehabilitación de Redes	1,174,481,952.00	0.00	0.00	0.00	921,626,628.00	252,855,324.00	252,855,324.00	100.00	252,855,324.00	0.00	200,099,233.00	52,756,091.00	200,099,233.00	52,756,091.00
220308020107-60	Conv-1313-2021 (SGP) Restitución de redes de Alcantarillado	0.00	314,054,203.00	0.00	0.00	0.00	314,054,203.00	313,863,661.00	99.94	313,863,661.00	190,542.00	313,863,661.00	0.00	313,863,661.00	0.00
2203080202	CONSTRUCCION DE COLECTORES DE AGUAS RESIDUALES PARA LAS QUEBRADAS DOSQUEBRADAS, AMOLADORA TOMINEJO Y LADERA NORTE DEL RIO OTUN	2,678,686,281.00	1,850,410,096.00	0.00	414,102,678.00	2,325,085,813.00	2,618,113,242.00	2,611,942,833.00	99.76	2,611,942,833.00	6,170,409.00	932,280,281.00	1,679,662,552.00	930,421,281.00	6,170,409.00
220308020202-08	Construcción Tramos Colector Dosquebradas	2,678,686,281.00	387,865,206.00	0.00	414,102,678.00	2,325,085,813.00	1,155,568,352.00	1,149,412,833.00	99.47	1,149,412,833.00	6,155,519.00	493,521,281.00	655,891,552.00	493,521,281.00	655,891,552.00
220308020203-64	Conv-575-2021 Carder- Construcción del colector interceptor Quebrada Dosquebradas	0.00	1,462,544,890.00	0.00	0.00	0.00	1,462,544,890.00	1,462,530,000.00	100.00	1,462,530,000.00	14,890.00	438,759,000.00	1,023,771,000.00	436,900,000.00	1,025,630,000.00
2203080203	CONSTRUCCION COLECTORES INTERCEPTORES DE AGUAS RESIDUALES PARA LAS QUEBRADAS FRAILES, MONTEBONITO, VIBORA Y CAÑABERAL DEL MPIO DOS/DAS	0.00	484,839,992.00	0.00	294,466,936.00	199,138,970.00	580,167,958.00	0.00	0.00	0.00	580,167,958.00	0.00	0.00	0.00	580,167,958.00
220308020304-08	Construcción tramos de colector	0.00	0.00	0.00	294,466,936.00	199,138,970.00	95,327,966.00	0.00	0.00	0.00	95,327,966.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS										
	Cañaveral															
220308020308-64	Conv-576-2021 Carder- Construcción del Interceptor extensión Cañaveral	0.00	484,839,992.00	0.00	0.00	0.00	484,839,992.00	0.00	0.00	0.00	484,839,992.00	0.00	0.00	0.00	0.00	0.00
2203080204	CONSTRUCCION COLECTORES DE AGUAS RESIDUALES PARA LAS QUEBRADAS GUTIERREZ, MIRAFLORES, MOLINOS, SOLEDAD, MANIZALES, CHILLONA DEL MPIO DE DOS/DAS (COD BPIN 2014661700002)	835,558,338.00	0.00	0.00	0.00	740,449,839.00	95,108,499.00	95,108,499.00	100.00	95,108,499.00	0.00	95,108,499.00	0.00	95,108,499.00	0.00	0.00
220308020404-08	Construcción tramos de colector Miraflores	835,558,338.00	0.00	0.00	0.00	740,449,839.00	95,108,499.00	95,108,499.00	100.00	95,108,499.00	0.00	95,108,499.00	0.00	95,108,499.00	0.00	0.00
2203080205	PROYECTO DE GESTION DEL RIESGO EN EL SUMINISTRO DE LOS SERVICIOS DE ACUEDUCTO Y ALCANTARILLADO PRESTADOS POR SERVICIUAD EN EL MUNICIPIO DE DOSQUEBRADAS RISARALDA BPIM 2009661700014	216,158,073.00	0.00	0.00	737,449,069.00	123,657,057.00	829,950,085.00	692,004,514.00	83.38	692,004,514.00	137,945,571.00	472,863,157.00	219,141,357.00	472,863,157.00	137,945,571.00	137,945,571.00
220308020501-08	Obras encaminadas a la Reduccion del Riesgo	216,158,073.00	0.00	0.00	737,449,069.00	123,657,057.00	829,950,085.00	692,004,514.00	83.38	692,004,514.00	137,945,571.00	472,863,157.00	219,141,357.00	472,863,157.00	137,945,571.00	137,945,571.00
2203080206	PROYECTO DE ESTUDIOS Y DISEÑOS DEL SISTEMAS DE ALCANTARILLADO	0.00	0.00	0.00	796,121,916.00	22,040,492.00	774,081,424.00	774,081,424.00	100.00	774,081,424.00	0.00	374,415,245.00	399,666,179.00	374,415,245.00	0.00	0.00
220308020601-08	Estudios y diseños sistema de Alcantarillado	0.00	0.00	0.00	796,121,916.00	22,040,492.00	774,081,424.00	774,081,424.00	100.00	774,081,424.00	0.00	374,415,245.00	399,666,179.00	374,415,245.00	399,666,179.00	399,666,179.00
30803	INVERSIONES ASEO	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	424,264,000.00	98.67	424,264,000.00	5,736,000.00	424,264,000.00	0.00	424,264,000.00	5,736,000.00	5,736,000.00
2303080301-11	Inversiones complementarias sevicio de Aseo	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	424,264,000.00	98.67	424,264,000.00	5,736,000.00	424,264,000.00	0.00	424,264,000.00	5,736,000.00	5,736,000.00
715	CUENTAS POR PAGAR	5,113,426,299.00	2,890,787,047.48	249,970,476.00	0.00	695,650,172.00	7,058,592,698.48	6,471,150,848.64	91.68	6,471,150,848.64	587,441,849.84	5,294,476,945.64	1,176,673,903.00	5,266,436,092.64	587,441,849.84	587,441,849.84
71501	CUENTAS POR PAGAR TESORERIA	28,040,853.00	0.00	0.00	0.00	0.00	28,040,853.00	28,040,853.00	100.00	28,040,853.00	0.00	28,040,853.00	0.00	28,040,853.00	0.00	0.00
7150102	OPERACIÓN	5,786,342.00	0.00	0.00	0.00	0.00	5,786,342.00	5,786,342.00	100.00	5,786,342.00	0.00	5,786,342.00	0.00	5,786,342.00	0.00	0.00
210715010201-102	CXP Acueducto	5,786,342.00	0.00	0.00	0.00	0.00	5,786,342.00	5,786,342.00	100.00	5,786,342.00	0.00	5,786,342.00	0.00	5,786,342.00	0.00	5,786,342.00
7150103	INVERSION	22,254,511.00	0.00	0.00	0.00	0.00	22,254,511.00	22,254,511.00	100.00	22,254,511.00	0.00	22,254,511.00	0.00	22,254,511.00	0.00	0.00
715010301	CXP ACUEDUCTO	22,254,511.00	0.00	0.00	0.00	0.00	22,254,511.00	22,254,511.00	100.00	22,254,511.00	0.00	22,254,511.00	0.00	22,254,511.00	0.00	0.00
71501030101	CONSTRUCCION, OPTIMIZACION Y MEJORAMIENTO DE OBRAS COMPLEMENTARIAS PMAC	22,254,511.00	0.00	0.00	0.00	0.00	22,254,511.00	22,254,511.00	100.00	22,254,511.00	0.00	22,254,511.00	0.00	22,254,511.00	0.00	0.00
2107150103010104-103	CXP Suministro de Hidrantes	22,254,511.00	0.00	0.00	0.00	0.00	22,254,511.00	22,254,511.00	100.00	22,254,511.00	0.00	22,254,511.00	0.00	22,254,511.00	0.00	22,254,511.00
71502	CUENTAS POR PAGAR PRESUPUESTALES	5,085,385,446.00	2,890,787,047.48	249,970,476.00	0.00	695,650,172.00	7,030,551,845.48	6,443,109,995.64	91.64	6,443,109,995.64	587,441,849.84	5,266,436,092.64	1,176,673,903.00	5,266,436,092.64	587,441,849.84	587,441,849.84
7150201	FUNCIONAMIENTO	805,587,531.00	0.00	0.00	0.00	0.00	805,587,531.00	774,364,897.00	96.12	774,364,897.00	31,222,634.00	660,289,504.00	114,075,393.00	660,289,504.00	31,222,634.00	31,222,634.00
210715020101-101	CXP Acueducto	235,721,425.00	0.00	0.00	0.00	0.00	235,721,425.00	234,737,392.00	99.58	234,737,392.00	984,033.00	225,705,747.00	9,031,645.00	225,705,747.00	9,031,645.00	9,031,645.00
220715020102-106	CXP Alcantarillado	277,674,900.00	0.00	0.00	0.00	0.00	277,674,900.00	263,623,402.00	94.94	263,623,402.00	14,051,498.00	170,212,721.00	93,410,681.00	170,212,721.00	93,410,681.00	93,410,681.00
230715020103-111	CXP Aseo	292,191,206.00	0.00	0.00	0.00	0.00	292,191,206.00	276,004,103.00	94.46	276,004,103.00	16,187,103.00	264,371,036.00	11,633,067.00	264,371,036.00	11,633,067.00	11,633,067.00
7150202	OPERACIÓN	785,062,037.00	0.00	0.00	0.00	0.00	785,062,037.00	754,579,470.00	96.12	754,579,470.00	30,482,567.00	728,281,701.00	26,297,769.00	728,281,701.00	30,482,567.00	30,482,567.00
210715020201-102	CXP Acueducto	396,205,725.00	0.00	0.00	0.00	0.00	396,205,725.00	372,991,814.00	94.14	372,991,814.00	23,213,911.00	356,205,356.00	16,786,458.00	356,205,356.00	16,786,458.00	16,786,458.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
220715020202-107	CXP Aleantarillado	123,073,296.00	0.00	0.00	0.00	0.00	123,073,296.00	123,061,578.00	99.99	123,061,578.00	11,718.00	120,425,533.00	2,636,045.00	120,425,533.00	2,636,045.00
230715020203-111	CXP Aseo	265,783,016.00	0.00	0.00	0.00	0.00	265,783,016.00	258,526,078.00	97.27	258,526,078.00	7,256,938.00	251,650,812.00	6,875,266.00	251,650,812.00	6,875,266.00
7150203	INVERSION	3,494,735,878.00	2,785,912,774.48	249,970,476.00	0.00	695,650,172.00	5,335,028,004.48	4,914,165,628.64	92.11	4,914,165,628.64	420,862,375.84	3,877,864,887.64	1,036,300,741.00	3,877,864,887.64	420,862,375.84
715020301	CXP ACUEDUCTO	2,367,064,790.00	478,670,261.48	249,970,476.00	0.00	695,650,172.00	1,900,114,403.48	1,621,563,755.43	85.34	1,621,563,755.43	278,550,648.05	1,443,848,456.43	177,715,299.00	1,443,848,456.43	278,550,648.05
71502030101	CONSTRUCCION, OPTIMIZACION Y MEJORAMIENTO DE OBRAS COMPLEMENTARIAS PMAC	89,891,664.00	456,343,694.00	0.00	0.00	0.00	546,235,358.00	267,728,297.95	49.01	267,728,297.95	278,507,060.05	133,188,802.95	134,539,495.00	133,188,802.95	278,507,060.05
2107150203010102-103	CXP Reposición de Redes	19,883,248.00	0.00	0.00	0.00	0.00	19,883,248.00	19,883,247.00	100.00	19,883,247.00	1.00	0.00	19,883,247.00	0.00	19,883,247.00
2107150203010106-59	CXP CONV 038-2009 (SGP) CXP Expansión de Redes	0.00	76,570,362.00	0.00	0.00	0.00	76,570,362.00	0.00	0.00	0.00	76,570,362.00	0.00	0.00	0.00	0.00
2107150203010107-59	CXP CONV 038-2009 (SGP) Reposic - Rehabilit de Redes	0.00	103,021,078.00	0.00	0.00	0.00	103,021,078.00	103,021,078.00	100.00	103,021,078.00	0.00	0.00	103,021,078.00	0.00	103,021,078.00
2107150203010108-59	CXP CONV 255A 2011 (SGP) Expansión de Redes	0.00	24,025,493.00	0.00	0.00	0.00	24,025,493.00	0.00	0.00	0.00	24,025,493.00	0.00	0.00	0.00	0.00
2107150203010109-59	CXP CONV 315 2012 (SGP) Reposicion - Rehabilitación Redes	0.00	14,308,434.00	0.00	0.00	0.00	14,308,434.00	0.00	0.00	0.00	14,308,434.00	0.00	0.00	0.00	0.00
2107150203010110-59	CXP CONV 943 2008 (SGP) Expansión de Redes	0.00	136,612,045.00	0.00	0.00	0.00	136,612,045.00	11,635,170.00	8.52	11,635,170.00	124,976,875.00	0.00	11,635,170.00	0.00	11,635,170.00
2107150203010111-59	CXP CONV 709-2014 (SGP) Estacion de Bombeo agua potable desde tanque La Giralda a nuevo Tanque elevado	0.00	64,576,571.00	0.00	0.00	0.00	64,576,571.00	63,067,615.82	97.66	63,067,615.82	1,508,955.18	63,067,615.82	0.00	63,067,615.82	0.00
2107150203010113-59	CXP CONV 506-2012 (SGP) Construcción Sistema de Abastecimiento	0.00	35,101,308.00	0.00	0.00	0.00	35,101,308.00	0.00	0.00	0.00	35,101,308.00	0.00	0.00	0.00	0.00
2107150203010114-59	CXP CONV 1415-2019 (SGP) Restitución de redes	0.00	2,125,089.00	0.00	0.00	0.00	2,125,089.00	109,457.13	5.15	109,457.13	2,015,631.87	109,457.13	0.00	109,457.13	0.00
2107150203010115-59	CXP CONV-1415-2019 (SGP) Rehabilitación de Redes	0.00	3,314.00	0.00	0.00	0.00	3,314.00	3,314.00	100.00	3,314.00	0.00	3,314.00	0.00	3,314.00	0.00
2107150203010116-103	CXP Sistema de protección eléctrico y generación de energía alterna en el sistema de bombeo Tanque la Giralda	70,008,416.00	0.00	0.00	0.00	0.00	70,008,416.00	70,008,416.00	100.00	70,008,416.00	0.00	70,008,416.00	0.00	70,008,416.00	0.00
71502030104	CONSTRUCCION SISTEMA DE ACUEDUCTO DESDE SANTA HELENA Y SAN JOAQUIN	2,216,139,506.00	22,326,567.48	249,970,476.00	0.00	695,650,172.00	1,292,845,425.48	1,292,845,425.48	100.00	1,292,845,425.48	0.00	1,292,845,135.48	290.00	1,292,845,135.48	0.00
2107150203010401-103	C X P Bocatoma-desarenador-aducción-Santa Helena San Joaquin	104,436,984.00	0.00	0.00	0.00	0.00	104,436,984.00	104,436,984.00	100.00	104,436,984.00	0.00	104,436,976.00	8.00	104,436,976.00	8.00
2107150203010402-59	CXP CONV-1024-2018 (SGP) Expansión de redes Acueducto complementario Santa Helena -San Joaquin	0.00	22,326,567.48	0.00	0.00	0.00	22,326,567.48	22,326,567.48	100.00	22,326,567.48	0.00	22,326,567.48	0.00	22,326,567.48	0.00
2107150203010403-103	CXP Construcción tanque de almacenamiento Oriente y obras complementarias	2,111,702,522.00	0.00	249,970,476.00	0.00	695,650,172.00	1,166,081,874.00	1,166,081,874.00	100.00	1,166,081,874.00	0.00	1,166,081,592.00	282.00	1,166,081,592.00	282.00
71502030107	PROYECTO DE OPTIMIZACIÓN Y ADECUACION DEL SISTEMA DE ACUEDUCTO EN LA ZONA URBANA (BPIM 076617000021)	43,175,514.00	0.00	0.00	0.00	0.00	43,175,514.00	43,175,514.00	100.00	43,175,514.00	0.00	0.00	43,175,514.00	0.00	0.00
2107150203010702-103	CXP Sistematización de control de nivel caudal de tanques	43,175,514.00	0.00	0.00	0.00	0.00	43,175,514.00	43,175,514.00	100.00	43,175,514.00	0.00	0.00	43,175,514.00	0.00	43,175,514.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
71502030108	PROYECTO DE GESTION DEL RIESGO EN EL SUMINISTRO DE LOS SERVICIOS DE ACUEDUCTO Y ALCANTARILLADO PRESTADOS POR SERVICIUDAD EN EL MUNICIPIO DE DOSQUEBRADAS RISARALDA BPIM 2009661700014	17,858,106.00	0.00	0.00	0.00	0.00	17,858,106.00	17,814,518.00	99.76	17,814,518.00	43,588.00	17,814,518.00	0.00	17,814,518.00	43,588.00
2107150203010801-103	CX P Actualización a la Norma NSR2010 de los Tanques de almacenamiento	17,858,106.00	0.00	0.00	0.00	0.00	17,858,106.00	17,814,518.00	99.76	17,814,518.00	43,588.00	17,814,518.00	0.00	17,814,518.00	0.00
715020302	CXP ALCANTARILLADO	1,127,470,323.00	2,307,242,513.00	0.00	0.00	0.00	3,434,712,836.00	3,292,601,873.21	95.86	3,292,601,873.21	142,110,962.79	2,434,016,431.21	858,585,442.00	2,434,016,431.21	142,110,962.79
71502030201	ACTUALIZACION Y EJECUCION DE OBRAS DEL PLAN MAESTRO DE ALCANTARILLADO	959,954,692.00	35,965,570.00	0.00	0.00	0.00	995,920,262.00	933,668,863.00	93.75	933,668,863.00	62,251,399.00	847,760,901.00	85,907,962.00	847,760,901.00	62,251,399.00
2207150203020101-108	CXP Expansión de Redes	56,725,971.00	0.00	0.00	0.00	0.00	56,725,971.00	56,725,971.00	100.00	56,725,971.00	0.00	687,657.00	56,038,314.00	687,657.00	56,038,314.00
2207150203020102-108	CXP Reposición de Redes	678,387,398.00	0.00	0.00	0.00	0.00	678,387,398.00	676,893,128.00	99.78	676,893,128.00	1,494,270.00	669,225,632.00	7,667,496.00	669,225,632.00	7,667,496.00
2207150203020103-108	CXP Rehabilitación de Redes	224,841,323.00	0.00	0.00	0.00	0.00	224,841,323.00	190,778,040.00	84.85	190,778,040.00	34,063,283.00	177,017,355.00	13,760,685.00	177,017,355.00	13,760,685.00
2207150203020104-60	CXP CONV 038-2009 (SGP) Expansión de Redes	0.00	31,479,648.00	0.00	0.00	0.00	31,479,648.00	4,785,802.00	15.20	4,785,802.00	26,693,846.00	0.00	4,785,802.00	0.00	4,785,802.00
2207150203020105-60	CXP CONV 038-2009 (SGP) Reposición de Redes	0.00	3,655,665.00	0.00	0.00	0.00	3,655,665.00	3,655,665.00	100.00	3,655,665.00	0.00	0.00	3,655,665.00	0.00	3,655,665.00
2207150203020106-60	CXP CONV 1415-2019 (SGP) Restitución de redes	0.00	375,374.00	0.00	0.00	0.00	375,374.00	375,374.00	100.00	375,374.00	0.00	375,374.00	0.00	375,374.00	0.00
2207150203020107-60	CXP CONV 1415-2019 (SGP) Rehabilitación de Redes	0.00	454,883.00	0.00	0.00	0.00	454,883.00	454,883.00	100.00	454,883.00	0.00	454,883.00	0.00	454,883.00	0.00
71502030204	CONSTRUCCIÓN COLECTORES INTERCEPTORES DE AGUAS RESIDUALES PARA LAS QUEBRADAS FRAILES MONTEBONITO VIBORA Y CAÑAVERAL MPIO DOSQUEBRADAS (COD BPIM 2014661700007)	10,162.00	12,837,472.00	0.00	0.00	0.00	12,847,634.00	36,879.00	0.29	36,879.00	12,810,755.00	36,879.00	0.00	36,879.00	12,810,755.00
2207150203020401-60	CXP CONV 812-2016 (SGP) Construccion de Tramos Colector Monte Bonito	0.00	3,914,670.00	0.00	0.00	0.00	3,914,670.00	0.00	0.00	0.00	3,914,670.00	0.00	0.00	0.00	0.00
2207150203020403-60	CXP CONV-641-2017 (SGP) Construccion Tramos de Colector Montebonito	0.00	8,885,923.00	0.00	0.00	0.00	8,885,923.00	0.00	0.00	0.00	8,885,923.00	0.00	0.00	0.00	0.00
2207150203020404-60	CXP CONV-1415-2019 (SGP) Colector Frailes	0.00	23,614.00	0.00	0.00	0.00	23,614.00	23,614.00	100.00	23,614.00	0.00	23,614.00	0.00	23,614.00	0.00
2207150203020405-60	CXP CONV-1415-2019 (SGP) Colector Montebonito	0.00	13,265.00	0.00	0.00	0.00	13,265.00	13,265.00	100.00	13,265.00	0.00	13,265.00	0.00	13,265.00	0.00
2207150203020407-108	CXP Construccion Tramo Colector Vibora	10,162.00	0.00	0.00	0.00	0.00	10,162.00	0.00	0.00	0.00	10,162.00	0.00	0.00	0.00	0.00
71502030205	PROYECTOS DE GESTION DEL RIESGO EN EL SUMNISTRO DE LOS SERVICIOS DE ACUEDUCTO Y ALCANTARILLADO PRESTADOS POR SERVICIUDAD EN EL MUNICIPIO DE DOSQUEBRADAS (COD BPIM 2009661700014)	152,807,311.00	2,225,011,606.00	0.00	0.00	0.00	2,377,818,917.00	2,342,775,331.00	98.53	2,342,775,331.00	35,043,586.00	1,570,097,851.00	772,677,480.00	1,570,097,851.00	35,043,586.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
2207150203020503-108	CXP Obras encaminadas a la Reduccion del Riesgo	152,807,311.00	0.00	0.00	0.00	0.00	152,807,311.00	118,189,391.00	77.35	118,189,391.00	34,617,920.00	118,189,391.00	0.00	118,189,391.00	0.00
2207150203020504-64	CXP Conv-458-2020 Carder- Obras de estabilización,drenajes y mejoramiento de cauce, sector los cerezos.	0.00	600,479,167.00	0.00	0.00	0.00	600,479,167.00	600,242,588.00	99.96	600,242,588.00	236,579.00	600,242,289.00	299.00	600,242,289.00	299.00
2207150203020505-64	CXP Conv-506-2020 Carder- Obras de estabilización y saneamiento quebradas Dosquebradas,Vibora,Cordoncillo y Frailes.	0.00	1,624,532,439.00	0.00	0.00	0.00	1,624,532,439.00	1,624,343,352.00	99.99	1,624,343,352.00	189,087.00	851,666,171.00	772,677,181.00	851,666,171.00	772,677,181.00
71502030206	CONSTRUCCION COLECTORES DE AGUAS RESIDUALES PARA LAS QUEBRADAS GUTIERREZ, MIRAFLORES, MOLINOS,SOLEDAD, MANIZALES, CHILLONA DEL MPIO DE DOSQUEBRADAS (COD BPIM 2014661700002)	0.00	11,209,634.00	0.00	0.00	0.00	11,209,634.00	0.00	0.00	0.00	11,209,634.00	0.00	0.00	0.00	11,209,634.00
2207150203020603-60	CXP CONV 812-2016 (SGP) Construcción de Tramos Colector Gutierrez	0.00	11,209,634.00	0.00	0.00	0.00	11,209,634.00	0.00	0.00	0.00	11,209,634.00	0.00	0.00	0.00	0.00
71502030208	CONSTRUCCION COLECTORES INTERCEPTORES DE AGUAS RESIDUALES PARA LAS QUEBRADAS FRAYLES, MONTEBONITO, VIBORA Y CAÑAVERAL MPIO DOSQUEBRADAS (COD BPIM 2014661700007)	14,698,158.00	0.00	0.00	0.00	0.00	14,698,158.00	14,698,068.00	100.00	14,698,068.00	90.00	14,698,068.00	0.00	14,698,068.00	90.00
2207150203020802-108	CXP Construcción de Tramos Colector Cañaverall	14,698,158.00	0.00	0.00	0.00	0.00	14,698,158.00	14,698,068.00	100.00	14,698,068.00	90.00	14,698,068.00	0.00	14,698,068.00	0.00
71502030210	ESTUDIOS Y DISEÑOS PARA LA CONSTRUCCION DEL SISTEMA DE ALCANTARILLADO DE SERVICIUAD DOSQUEBRADAS	0.00	22,218,231.00	0.00	0.00	0.00	22,218,231.00	1,422,732.21	6.40	1,422,732.21	20,795,498.79	1,422,732.21	0.00	1,422,732.21	20,795,498.79
2207150203021001-60	CXP CONV-641-2017 (SGP) Estudios y diseños para la construcción de Obras del Sistema de Alcantarillado	0.00	22,218,231.00	0.00	0.00	0.00	22,218,231.00	1,422,732.21	6.40	1,422,732.21	20,795,498.79	1,422,732.21	0.00	1,422,732.21	0.00
715020303	CXP ASEO	200,765.00	0.00	0.00	0.00	0.00	200,765.00	0.00	0.00	0.00	200,765.00	0.00	0.00	0.00	200,765.00
23071502030301-111	CXP Inversiones complementarias servicio de Aseo	200,765.00	0.00	0.00	0.00	0.00	200,765.00	0.00	0.00	0.00	200,765.00	0.00	0.00	0.00	0.00
7150204	Cxp OTROS CONVENIOS	0.00	104,874,273.00	0.00	0.00	0.00	104,874,273.00	0.00	0.00	0.00	104,874,273.00	0.00	0.00	0.00	104,874,273.00
715020402	CONVENIOS DEPARTAMENTO	0.00	30,995,383.00	0.00	0.00	0.00	30,995,383.00	0.00	0.00	0.00	30,995,383.00	0.00	0.00	0.00	30,995,383.00
71502040201	ACUEDUCTO	0.00	401,052.00	0.00	0.00	0.00	401,052.00	0.00	0.00	0.00	401,052.00	0.00	0.00	0.00	401,052.00
2107150204020101-220	CXP CONV 1 Planta Villa Santana PVS	0.00	401,052.00	0.00	0.00	0.00	401,052.00	0.00	0.00	0.00	401,052.00	0.00	0.00	0.00	0.00
71502040202	ALCANTARILLADO	0.00	30,594,331.00	0.00	0.00	0.00	30,594,331.00	0.00	0.00	0.00	30,594,331.00	0.00	0.00	0.00	30,594,331.00
2207150204020201-220	CXP CONV 1042 2011 (CAR) Estudios embalse multiproposito	0.00	30,530,029.00	0.00	0.00	0.00	30,530,029.00	0.00	0.00	0.00	30,530,029.00	0.00	0.00	0.00	0.00
2207150204020203-220	CXP CONV 491-2011 CARDER	0.00	64,302.00	0.00	0.00	0.00	64,302.00	0.00	0.00	0.00	64,302.00	0.00	0.00	0.00	0.00
715020403	CONVENIOS MUNICIPIO	0.00	21,219,103.00	0.00	0.00	0.00	21,219,103.00	0.00	0.00	0.00	21,219,103.00	0.00	0.00	0.00	21,219,103.00
2107150204030101-240	CXP Conv 630 -2012 (SGP)	0.00	21,219,103.00	0.00	0.00	0.00	21,219,103.00	0.00	0.00	0.00	21,219,103.00	0.00	0.00	0.00	0.00
715020404	OTRAS ENTIDADES	0.00	52,659,787.00	0.00	0.00	0.00	52,659,787.00	0.00	0.00	0.00	52,659,787.00	0.00	0.00	0.00	52,659,787.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	CDP ACUMULAD	TASA EJECUCIÓN	COMPROMIS ACUMULAD	CDP POR EJECUTAR	OBLIGACION ACUMULAD	SALDO COMPROMIS	PAGOS ACUMULADOS	VALOR POR EJECUTAR
			ADICION	REDUCCION	CREDITOS	C. CREDITOS									
71502040402-66	Saldos de Recursos Convenios de Otras Vigencia	0.00	52,659,787.00	0.00	0.00	0.00	52,659,787.00	0.00	0.00	0.00	52,659,787.00	0.00	0.00	0.00	0.00